

INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE
DIRECCION GENERAL
SUBDIRECCION ADMINISTRATIVA

Fecha: 20:MAR:2019

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RELACION DE FOLIOS SUJETOS A COMPROBAR: DEL DIA 1 DE ENERO AL 28 DE FEBRERO DE 2019

| FOL/SF. CONCEPTO | FECHA | Codigo Presup. | VALID. | TIPO | NOMBRE CHEQUE | BANCO | F. EMISION | EMITE | IMPORTE | COMPROBADO | SALDO |
|---------------------------------------|------------|--|--------|------|--|-------|------------|-------|---------------|--------------|---------------|
| 480001/001 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 11300001 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 12,677,556.72 | 1,242,322.51 | 11,435,234.21 |
| 480001/002 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 13200002 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 493,891.05 | 0.00 | 493,891.05 |
| 480001/003 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 13200003 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 286,651.00 | 0.00 | 286,651.00 |
| 480001/004 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 13400007 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 44,270.50 | 0.00 | 44,270.50 |
| 480001/005 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 T60101 14100001 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 820,805.00 | 0.00 | 820,805.00 |
| 480001/006 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 T60101 14200002 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 92,498.00 | 0.00 | 92,498.00 |
| 480001/007 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 15400002 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 31,723.00 | 0.00 | 31,723.00 |
| 480001/008 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 15400003 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 26,660.65 | 0.00 | 26,660.65 |
| 480001/009 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 15400004 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 123,525.92 | 0.00 | 123,525.92 |
| 480001/010 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 15400011 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 200.00 | 0.00 | 200.00 |
| 480001/011 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 15400013 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 123,016.00 | 0.00 | 123,016.00 |
| 480001/012 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 15400014 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 20,957.00 | 0.00 | 20,957.00 |
| 480001/013 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 17100001 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 73,307.93 | 0.00 | 73,307.93 |
| 480001/014 COMPROMETIDO NOMINA | 31/01/2019 | 104D21100 253 E60101 17100010 160119 1 | 1 | SC | INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE | | | NO | 31,646.00 | 0.00 | 31,646.00 |
| TOTAL UP: 104D21100 DIRECCION GENERAL | | | | | | | | | 14,846,708.77 | 1,242,322.51 | 13,604,386.26 |

RELACION DE FOLIOS SUJETOS A COMPROBAR: DEL DIA 1 DE ENERO AL 28 DE FEBRERO DE 2019

| FOL/SF. | FECHA | Codigo Presup. | VALID. | TIPO | NOMBRE | | | | IMPORTE | COMPROBADO | SALDO |
|--------------|-------|----------------|--------|------|--------|-------|------------|-------|---------------|--------------|---------------|
| CONCEPTO | | | | | CHEQUE | BANCO | F. EMISION | EMITE | | | |
| TOTAL GLOBAL | | | | | | | | | 14,846,708.77 | 1,242,322.51 | 13,604,386.26 |