

Dra. Sonia Reynaga Obregón
Directora General de Educación Superior Universitaria
Subsecretaría de Educación Superior
P r e s e n t e

Para dar cumplimiento a lo establecido en las Reglas de Operación, en el numeral 7, Informes programático-presupuestarios, 7.1 Avances físicos-financieros, inciso e) que a la letra dice:

“Comprobar a más tardar el 13 de julio de 2012 la aplicación de al menos el 50% del recurso financiero asignado por la SEP en el ejercicio fiscal 2011, teniendo presente que el último día hábil del mes de noviembre del 2012, las IES deberán haber ejercido y comprobado el 100% de los recursos asignados en 2011 en el marco del PROGRAMA”

R E C T O R Í A

Lomas del estadio s/n
Edificio A, 3er. Piso
C.P. 91000
Xalapa, Veracruz
México

T. +52 (228) 842.1763
842.1762
F. +52 (228) 817.6370

y conforme al Convenio de Colaboración del Programa Integral de Fortalecimiento Institucional *C/PIFI-2011-30MSU0940B-26-76*, en anexo remito a usted de manera impresa y en CD *el complemento al Segundo Informe Financiero-Programático* que suma un monto de \$22'050,638.70 (Veintidós millones cincuenta mil seiscientos treinta y ocho pesos 70/100 M.N.) y significa un porcentaje del 50.58 % de ejercicio de los recursos asignados a los proyectos de ProGES y ProDES de nuestra Institución.

Sin otro particular, envío a usted un saludo cordial.

Atentamente

“Lis de Veracruz: Arte, Ciencia, Luz”
Xalapa, Ver., 9 de julio de 2012



Dr. Raúl Arias-Lovillo
Rector

c.c.p. M. en C. Jorge Luis Guevara Reynaga.- Director de Fortalecimiento Institucional.SEP.
c.c.p. Dr. Porfirio Carrillo Castilla.- Secretario Académico. U.V.
c.c.p. Mtro. Víctor Aguilar Pizarro.- Secretario de Administración y Finanzas. U.V.
c.c.p. Mtra. Leticia Rodríguez Audirac.- Secretaria de Rectoría. U.V.
c.c.p. C.P. Clementina Guerrero García.- Contralora General. U.V.
c.c.p. C.P. Fidel Saavedra Uribe.- Director de Planeación Institucional. U.V.
c.c.p. Archivo.



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

FORMATO DE ALTA DE SUBCUENTA 2011

DATOS GENERALES	
CLAVE 911:	30MSU0940B
INSTITUCIÓN:	UNIVERSIDAD VERACRUZANA
CLAVE DEL CONVENIO	C/PIFI-2011-30MSU0940B-26-76
FIDUCIARIO	BANAMEX, S.A.

DATOS DEL FIDEICOMISO	
NO. DE CONTRATO	165053-8
FECHA DE APERTURA	21/12/2001

SUBCUENTA		
NO. DE CONTRATO		506426-9
FECHA DE APERTURA		14/12/2011
MONTO DEL CONVENIO		43,595,597.00
REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS	FOMES	0.00
	FIUPEA	0.00
SALDO INICIAL		43,595,597.00

Dr. Raúl Arias Lovillo

RECTOR

FIRMA

C.P. Fidel Saavedra Uribe

RESPONSABLE INSTITUCIONAL DEL PIFI

FIRMA

a

Institución: UNIVERSIDAD VERACRUZANA
Número de subcuenta: 506426-9
Fiduciaria: BANAMEX


Ejercicio: 2011
Clave del Convenio: C/PIFI-2011-30MSU0940B-26-76

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 6 DE JULIO DE 2012

CAPITAL											PRODUCTOS FINANCIEROS										SALDO TOTAL SEGÚN ESTADO DE CUENTA (21=20+10)			
MES Y AÑO (A)	CAPITAL ASIGNADO PIFI 2011 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMES Y/O FIUPEA 2010. (2)	CAPITAL (3=1+2)	RETIRO DE FIDEICOMISO (4)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (5)	DEVOLUCIÓN A TESOFE (6)	REINTEGROS (7)	EJERCIDO NETO (8=5+6)	EJERCIDO NETO ACUMULADO (9=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (8+9))	SALDO FINAL ACUMULADO (10=3-8)	CAPITAL (Rendimiento Bruto) (11)	COSTO DEL FIDEICOMISO (12)	RENDIMIENTO NETO (13=11-12)	RETIRO* (14)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES* (15)	DEVOLUCIÓN A TESOFE (16)	REINTEGROS A CAPITAL (17)	EJERCIDO NETO (18=15+16)	EJERCIDO NETO ACUMULADO (19= Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (18+19))	SALDO FINAL ACUMULADO (20=20+13-18)				
Noviembre 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Diciembre 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enero 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Febrero 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marzo 2012	\$1,368,580.16	\$0.00	\$1,368,580.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,580.16	\$3,412.03	\$0.00	\$3,412.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.03	\$1,371,992.19	\$1,371,992.19
Abril 2012	\$0.00	\$0.00	\$1,368,580.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,580.16	\$3,571.92	\$2,499.88	\$1,072.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.07	\$1,373,064.23	\$1,373,064.23	
Mayo 2012	\$0.00	\$0.00	\$1,368,580.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,580.16	\$3,322.17	\$695.00	\$2,626.17	\$0.00	\$1,348,862.44	\$0.00	\$0.00	\$1,348,862.44	\$1,348,862.44	\$1,348,862.44	-\$1,341,752.20	\$26,827.96	\$26,827.96	
Junio 2012			\$1,368,580.16					\$0.00	\$0.00	\$1,368,580.16			\$0.00					\$0.00	\$1,348,862.44	\$1,348,862.44	-\$1,341,752.20	\$26,827.96	\$26,827.96	
Julio 2012			\$1,368,580.16					\$0.00	\$0.00	\$1,368,580.16			\$0.00					\$0.00	\$0.00	\$0.00	-\$1,341,752.20	\$26,827.96	\$26,827.96	
Agosto 2012			\$1,368,580.16					\$0.00	\$0.00	\$1,368,580.16			\$0.00					\$0.00	\$0.00	\$0.00	-\$1,341,752.20	\$26,827.96	\$26,827.96	
Septiembre 2012			\$1,368,580.16					\$0.00	\$0.00	\$1,368,580.16			\$0.00					\$0.00	\$0.00	\$0.00	-\$1,341,752.20	\$26,827.96	\$26,827.96	
Octubre 2012			\$1,368,580.16					\$0.00	\$0.00	\$1,368,580.16			\$0.00					\$0.00	\$0.00	\$0.00	-\$1,341,752.20	\$26,827.96	\$26,827.96	
Noviembre 2012			\$1,368,580.16					\$0.00	\$0.00	\$1,368,580.16			\$0.00					\$0.00	\$0.00	\$0.00	-\$1,341,752.20	\$26,827.96	\$26,827.96	
TOTAL					\$0.00	\$0.00		\$0.00			\$10,306.12	\$3,195.88	\$7,110.24		\$1,348,862.44	\$0.00		\$1,348,862.44						

Periodo = se refiere a los días naturales que comprenden un mes.

* El retiro únicamente se puede aplicar, una vez que se cuente con el oficio de autorización emitido por la Dirección General de Educación Superior Universitaria (DGESU).


Dr. Raúl Arias Lovillo
Rector


C.P. Fidel Saavedra Uribe
Responsable Institucional del PIFI

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 1
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
1	Recibo de gastos no comprobables	S/NAÁ/M	05/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$10,000.00	MX				Cheque	N0098542	\$10,000.00
2	Recibo de gastos no comprobables	S/NAÁ/M	29/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$15,000.00	MX				Cheque	N0098542	\$15,000.00
3	Recibo de gastos no comprobables	S/NAÁ/M	03/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$15,000.00	MX				Cheque	N0098542	\$15,000.00
4	Recibo de gastos no comprobables	S/NAÁ/M	13/02/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$17,000.00	MX				Cheque	N0098542	\$15,000.00
5	Recibo de gastos no comprobables	S/NAÁ/M	27/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$15,000.00	MX				Cheque	N0098542	\$15,000.00
6	Recibo de gastos no comprobables	S/NAÁ/M	14/02/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$10,000.00	MX				Cheque	N0098542	\$10,000.00
7	Recibo de gastos no comprobables	S/NAÁ/M	03/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$10,000.00	MX				Cheque	N0099741	\$10,000.00
8	Recibo de gastos no comprobables	S/NAÁ/M	03/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$15,000.00	MX				Cheque	N0098542	\$15,000.00
9	Factura	10044096950	18/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$486.00	MX				Cheque	N00985979	\$486.00
10	Factura	10044096952	18/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$486.00	MX				Cheque	N00985979	\$486.00
11	Factura	110038240762	22/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$510.00	MX				Cheque	N00985979	\$510.00
12	Factura	110038240764	22/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$510.00	MX				Cheque	N00985979	\$510.00
13	Factura	C29888	21/01/2012	GASOLINERA Y SERVICIO VERACRUZ S. DE R.L. DE C.V.	GSV700711KY6	1	\$294.60	MX				Cheque	N00985979	\$294.60
14	Factura	102544	18/01/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$336.00	MX				Cheque	N00985979	\$336.00
15	Factura	XA002046	19/01/2012	OPERADORA DE HOTELES XALAPA CHACHALACAS S. DE R.L.	OHX051110SU3	1	\$300.00	MX				Cheque	N00985979	\$300.00
16	Factura	358A	20/01/2012	JOSE LUIS OCHOA PONCE	OOP15408096D5	1	\$341.00	MX				Cheque	N00985979	\$341.00
17	Factura	769	21/01/2012	MAGDALENA MESTIZO TEJEDA	METM550722A92	1	\$300.00	MX				Cheque	N00985979	\$300.00
18	Recibo de gastos no comprobables	11707	21/01/2012	MARIA EUGENIA SANTILLANA CEBALLOS	SACE880107AWA	1	\$300.00	MX				Cheque	N00985979	\$300.00
19	Factura	B001417	23/01/2012	PRADO DEL RIO S.A. DE C.V.	PR1870804PW0	2	\$4,253.00	MX				Cheque	N0099936	\$4,253.00
20	Recibo de gastos no comprobables	S/NAÁ/M	03/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$15,000.00	MX				Cheque	N0098542	\$15,000.00
21	Recibo de gastos no comprobables	S/NAÁ/M	12/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$30,000.00	MX				Cheque	N0098542	\$30,000.00
22	Recibo de gastos no comprobables	S/NAÁ/M	12/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$30,000.00	MX				Cheque	N0098542	\$30,000.00
23	Recibo de gastos no comprobables	S/NAÁ/M	12/01/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$30,000.00	MX				Cheque	N0098542	\$30,000.00
24	Recibo de gastos no comprobables	S/NAÁ/M	28/02/2012	CAMIONERA DEL GOLFO S.A. DE C.V.	CGO721204HB5	1	\$4,000.00	MX				Cheque	N0098542	\$3,407.00
28	Recibo de gastos no comprobables	10044643975	17/02/2012			4	\$989.00	MX	1	BANAMEX	815717-5	Cheque	N0100872	\$989.00
29	Factura	7414	22/02/2012	COMERCIAL MANYE S.A. DE C.V.	CMA02091811A	1	\$900.00	MX	1	BANAMEX	815717-5	Cheque	N0100872	\$900.00
30	Recibo de gastos no comprobables	10044591401	12/02/2012			1	\$334.00	MX	1	BANAMEX	815717-5	Transferencia	763046	\$334.00
31	Factura	B 001491	13/02/2012	PRADO DEL RIO S.A. DE C.V.	PR1870804PW0	1	\$815.00	MX	1	BANAMEX	815717-5	Transferencia	763046	\$815.00
32	Factura	15	12/02/2012	ROSA AURORA TORRES CERDAN	TOCR491223KA0	1	\$181.00	MX	1	BANAMEX	815717-5	Transferencia	763046	\$181.00
135	Factura	S/NUM	23/01/2012			1	\$2,990.03	USD	250	BANAMEX	815717-5	Transferencia	210979	\$2,990.03
136	Factura	A 15122	12/01/2012	UNIVERSIDAD AUTONOMA CHAPINGO	UAC771230968	1	\$3,000.00	MX	1	BANAMEX	815717-5	Cheque	N0102800	\$3,000.00
137	Factura	61257	20/01/2012			1	\$9,216.25	EURO	500	BANAMEX	815717-5	Cheque	N0101659	\$9,216.25
149	Recibo de gastos no comprobables	S/NUM	12/01/2012			1	\$30,000.00	MX	1	BANAMEX	815717-5	Cheque	N0101231	\$30,000.00
191	Factura	328	28/02/2012	ARTURO LOPEZ HERBERT	LOHA531215F21	1	\$1,601.97	MX	1	BANAMEX	815717-5	Cheque	N0105786	\$1,601.97
222	Factura	327	28/02/2012	ARTURO LOPEZ HERBERT	LOHA531215F21	1	\$1,601.97	MX	1	BANAMEX	815717-5	Cheque	N0105785	\$1,601.97
223	Recibo de gastos no comprobables	10	28/02/2012			1	\$7,879.24	MX	1	BANAMEX	815717-5	Cheque	N0101282	\$7,879.24
230	Factura	FC06831	20/02/2012	ROMANOS GRILL S.A. DE C.V.	RGR0406049Y9	1	\$273.00	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$273.00
231	Factura	113780 AEA	20/02/2012	OPERADORA VIPS S. DE RL DE CV	OVI800131G06	1	\$164.00	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$164.00
232	Factura	26785	20/02/2012	RICARDO MUNOZ ZURITA	MUZR660228967	1	\$200.00	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$200.00
233	Factura	85544 AQY	21/02/2012	OPERADORA VIPS S. DE RL DE CV	OVI800131G06	1	\$197.60	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$197.60
234	Factura	26795	21/02/2012	RICARDO MUNOZ ZURITA	MUZR660228967	1	\$200.00	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$200.00
235	Factura	VAGM9957	21/02/2012	OPERADORA VIPS S. DE RL DE CV	OVI800131G06	1	\$118.40	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$118.40
236	Factura	FDFFOR 10039	22/02/2012	RESTAURANTES TOKS S.A. DE C.V.	RTOR40921RE4	1	\$363.00	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$363.00
237	Recibo de gastos no comprobables	19312	29/02/2012			1	\$1,000.00	MX	1	BANAMEX	815717-5	Cheque	N0102633	\$1,000.00
238	Factura	FIINS58433	25/02/2012	POSADAS DE LATINOAMERICA S.A. DE C.V.	PLA980416SD6	1	\$5,300.00	MX	1	BANAMEX	815717-5	Cheque	N0102633	\$5,300.00

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
 DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
 FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
 Institución: Universidad Veracruzana

Periodo: 1
 Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
324	Recibo de gastos no comprobables	S/NUM	16/02/2012			1	\$30,000.00	MX	1	BANAMEX	815717-5	Cheque	N0100575	\$30,000.00
342	Factura	AA0000616	20/02/2012	PROCESOS SISTEMATIZADOS DE MEDICION, S.A. DE C.V.	PSM980727PR3	1	\$15,293.44	MX	1	BANAMEX	815717-5	Transferencia	135726	\$15,293.44
475	Factura	324 A	20/01/2012	COMERCIALIZADORA KAMESA S.A. DE C.V.	CKA101112P68	1	\$120.00	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$120.00
476	Factura	3126	27/01/2012	MARIA ANTONIETA VELÁSQUEZ GUZMÁN	VEGA580613M79	1	\$277.00	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$277.00
477	Factura	E 293015	30/01/2012	CAMARA NUM. 1 S.A. DE C.V.	CNU910418Q9	1	\$538.00	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$538.00
479	Factura	9461	03/02/2012	IVAN OVIDIO MARTINEZ DEL VALLE	MAV17301175Y6	1	\$727.00	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$727.00
480	Factura	9275 A	06/02/2012	JAZMIN FLORES VILLALOBOS	FOV1750107747	1	\$121.01	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$121.01
482	Factura	3211	07/02/2012	HUGO HERNANDEZ MARTINEZ	HEMH480401RMA	1	\$157.76	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$157.76
484	Factura	990	07/02/2012	TLAPA ORGANIZACION FERRETERA S.A. DE C.V.	TOF941104V62	1	\$572.01	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$572.01
486	Factura	A 10929	07/02/2012	ROBERTO MESA GOMEZ	MEGR701026FB8	1	\$336.40	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$336.40
488	Factura	A 10945	10/02/2012	ROBERTO MESA GOMEZ	MEGR701026FB8	1	\$336.40	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$336.40
491	Factura	D 52958	06/02/2012	PAPELERIAS SALAMAN, S.A. DE C.V.	PSA831013PE3	1	\$70.00	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$70.00
492	Factura	F25625	10/02/2012	PAPELERIAS SALAMAN, S.A. DE C.V.	PSA831013PE3	1	\$170.00	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$170.00
497	Factura	CAAN 179584	13/02/2012	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	NWM9709244W4	1	\$417.05	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$417.05
502	Factura	CAAN 180996	21/02/2012	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	NWM9709244W4	1	\$398.00	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$398.00
504	Factura	AA11517	24/02/2012	CASA AHUED S.A. DE C.V.	CAH881122F74	1	\$147.40	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$147.40
508	Factura	A 11010	24/02/2012	ROBERTO MESA GOMEZ	MEGR701026FB8	1	\$324.80	MX	1	BANAMEX	815717-5	Cheque	N0099417	\$324.80
528	Factura	FA-941	04/02/2012	AGENCIA DE VIAJES OLMECA S. DE R.L. DE C.V.	AVO850528U72	1	\$500.00	MX	1	BANAMEX	815717-5	Cheque	N0100715	\$500.00
529	Factura	CA 79136	15/01/2012	ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	EAC8504236U5	1	\$136.00	MX	1	BANAMEX	815717-5	Cheque	N0100715	\$136.00
530	Recibo de gastos no comprobables	2022852174457-458	15/01/2012			5	\$13,807.00	MX	1	BANAMEX	815717-5	Cheque	N0100715	\$13,807.00
531	Factura	17218	16/01/2012			1	\$20.07	EURO	10	BANAMEX	815717-5	Cheque	N0100715	\$20.07
532	Factura	1814	16/01/2012			1	\$88.32	EURO	44	BANAMEX	815717-5	Cheque	N0100715	\$88.32
533	Factura	28446	16/01/2012			1	\$32.77	EURO	16	BANAMEX	815717-5	Cheque	N0100715	\$32.77
534	Factura	141	17/01/2012			1	\$30.11	EURO	15	BANAMEX	815717-5	Cheque	N0100715	\$30.11
535	Factura	929	16/01/2012			1	\$1,766.32	EURO	880	BANAMEX	815717-5	Cheque	N0100715	\$1,766.32
536	Factura	FA-940	04/02/2012	AGENCIA DE VIAJES OLMECA S. DE R.L. DE C.V.	AVO850528U72	1	\$500.00	MX	1	BANAMEX	815717-5	Cheque	N0100711	\$500.00
537	Recibo de gastos no comprobables	2022852174453-454	15/01/2012			1	\$12,489.00	MX	1	BANAMEX	815717-5	Cheque	N0100711	\$12,489.00
538	Recibo de gastos no comprobables	90041835753	15/01/2012			3	\$1,570.00	MX	1	BANAMEX	815717-5	Cheque	N0100711	\$1,570.00
539	Factura	A467984	15/01/2012	ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	EAC8504236U5	1	\$136.00	MX	1	BANAMEX	815717-5	Cheque	N0100711	\$136.00
540	Factura	28446	16/01/2012			1	\$48.17	EURO	24	BANAMEX	815717-5	Cheque	N0100711	\$48.17
541	Factura	1813	16/01/2012			1	\$88.32	EURO	44	BANAMEX	815717-5	Cheque	N0100711	\$88.32
542	Factura	17216	16/01/2012			1	\$40.14	EURO	20	BANAMEX	815717-5	Cheque	N0100711	\$40.14
543	Factura	53375	17/01/2012			1	\$150.54	EURO	75	BANAMEX	815717-5	Cheque	N0100711	\$150.54
544	Factura	28354	21/01/2012			1	\$116.42	EURO	58	BANAMEX	815717-5	Cheque	N0100711	\$116.42
545	Factura	140	17/01/2012			1	\$30.11	EURO	15	BANAMEX	815717-5	Cheque	N0100711	\$30.11
546	Factura	930	16/01/2012			1	\$1,766.32	EURO	880	BANAMEX	815717-5	Cheque	N0100711	\$1,766.32
547	Factura	FA-939	04/02/2012	AGENCIA DE VIAJES OLMECA S. DE R.L. DE C.V.	AVO850528U72	1	\$500.00	MX	1	BANAMEX	815717-5	Cheque	N0100714	\$500.00
548	Recibo de gastos no comprobables	2022852174456-456	15/01/2012			1	\$12,489.00	MX	1	BANAMEX	815717-5	Cheque	N0100714	\$12,489.00
549	Recibo de gastos no comprobables	10044242356	23/01/2012			3	\$1,570.00	MX	1	BANAMEX	815717-5	Cheque	N0100714	\$1,570.00
550	Factura	A467979	15/01/2012	ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	EAC8504236U5	1	\$136.00	MX	1	BANAMEX	815717-5	Cheque	N0100714	\$136.00
551	Factura	28444	16/01/2012			1	\$32.11	EURO	16	BANAMEX	815717-5	Cheque	N0100714	\$32.11
552	Factura	1815	16/01/2012			1	\$88.32	EURO	44	BANAMEX	815717-5	Cheque	N0100714	\$88.32
553	Factura	17217	16/01/2012			1	\$40.14	EURO	20	BANAMEX	815717-5	Cheque	N0100714	\$40.14
554	Factura	17036	16/01/2012			1	\$114.41	EURO	57	BANAMEX	815717-5	Cheque	N0100714	\$114.41
555	Factura	139	17/01/2012			1	\$30.11	EURO	15	BANAMEX	815717-5	Cheque	N0100714	\$30.11
556	Factura	17223	19/01/2012			1	\$170.61	EURO	85	BANAMEX	815717-5	Cheque	N0100714	\$170.61
557	Factura	928	16/01/2012			1	\$1,766.32	EURO	880	BANAMEX	815717-5	Cheque	N0100714	\$1,766.32
561	Factura	ZAK75628	26/02/2012	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	DLI931201MI9	1	\$1,089.00	MX	1	BANAMEX	815717-5	Cheque	N0099931	\$1,089.00
562	Factura	F 383848	09/02/2012	GRUPO PARISINA S.A. DE C.V.	GPA930101QI7	1	\$308.79	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$308.79
563	Factura	10900	12/02/2012	RODAVIN, S.A. DE C.V.	RDA40530A45	1	\$199.00	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$199.00
564	Factura	7208	12/02/2012	ZAPATERIA LUCIALVA S.A. DE C.V.	ZLU870914934	1	\$139.00	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$139.00
565	Factura	614 WK	22/02/2012	POR DISTINCION S.A. DE C.V.	DIS880803JWB	1	\$150.00	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$150.00
566	Factura	BFAXD 312	01/02/2012	EL PALACIO DE HIERRO S.A. DE C.V.	PHI830429MG6	1	\$529.00	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$529.00

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 1
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
573	Factura	2002	24/02/2012	MARIA DE LOURDES HERNANDEZ FLORES	HEFL730228JF9	1	\$1,113.60	MX		BANAMEX	815717-5	Cheque	N0101381	\$1,113.60
574	Factura	3947	26/02/2012	GUILLERMO ANTONIO KAI CACHO	KACG581015CV0	1	\$1,698.95	MX		BANAMEX	815717-5	Cheque	N0101382	\$1,698.95
601	Recibo de gastos no comprobables	S/NUM.	16/02/2012			1	\$2,500.00	MX		BANAMEX	815717-5	Cheque	N0099716	\$2,500.00
602	Recibo de gastos no comprobables	S/NUM.	17/02/2012			1	\$7,500.00	MX		BANAMEX	815717-5	Cheque	N0101346	\$7,500.00
678	Factura	7156	24/02/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	9	\$9,358.65	MX		BANAMEX	815717-5	Transferencia	135726	\$9,358.65
700	Factura	FA 964	17/02/2012	AGENCIA DE VIAJES OLMECA S. DE R.L. DE C.V.	AVO850528U72	1	\$1,000.00	MX		BANAMEX	815717-5	Cheque	N0101611	\$1,000.00
704	Factura	E9422852207089	17/02/2012	TRANSPORTES AEROMAR S.A. DE C.V.	TAE870129F98	1	\$5,729.00	MX		BANAMEX	815717-5	Cheque	N0101611	\$5,729.00
749	Factura	A 107	19/01/2012	MANUEL CARAMES COTA	CACM401027S82	1	\$292.00	MX		BANAMEX	815717-5	Cheque	N0099624	\$292.00
751	Factura	127503	20/01/2012	LA BAMBAMARISCOS S.A. DE C.V.	BMA051209HD5	1	\$166.00	MX		BANAMEX	815717-5	Cheque	N0099624	\$166.00
753	Factura	A 118	20/01/2012	MANUEL CARAMES COTA	CACM401027S82	1	\$98.00	MX		BANAMEX	815717-5	Cheque	N0099624	\$98.00
755	Recibo de gastos no comprobables	6328226	19/01/2012			1	\$128.00	MX		BANAMEX	815717-5	Cheque	N0099743	\$128.00
756	Factura	127504	20/01/2012	LA BAMBAMARISCOS S.A. DE C.V.	BMA051209HD5	1	\$166.00	MX		BANAMEX	815717-5	Cheque	N0099743	\$166.00
757	Factura	ACD 7319	19/01/2012	RESTAURANTE CALIFORNIA S.A. DE C.V.	RCAG60901KVA	1	\$248.00	MX		BANAMEX	815717-5	Cheque	N0099743	\$248.00
758	Factura	A 108	19/01/2012	MANUEL CARAMES COTA	CACM401027S82	1	\$292.01	MX		BANAMEX	815717-5	Cheque	N0099743	\$292.01
759	Factura	A 119	20/01/2012	MANUEL CARAMES COTA	CACM401027S82	1	\$98.00	MX		BANAMEX	815717-5	Cheque	N0099743	\$98.00
761	Factura	H 121288	20/01/2012	HOTEL BALUARTE DE VERACRUZ S.A. DE C.V.	HBV940222H0	1	\$600.00	MX		BANAMEX	815717-5	Cheque	N0099743	\$600.00
763	Factura	TMC 14181	22/02/2012	SUPER SERVICIO TAMARINDO S.A. DE C.V.	SST9312022T4	1	\$206.32	MX		BANAMEX	815717-5	Cheque	N0099628	\$206.32
765	Factura	LENT 29374	21/02/2012	CENTRO GASOLINERO ANIMAS S.A. DE C.V.	CGA010307N18	1	\$176.00	MX		BANAMEX	815717-5	Cheque	N0099628	\$176.00
766	Recibo de gastos no comprobables	6415914	21/02/2012			2	\$202.00	MX		BANAMEX	815717-5	Cheque	N0099628	\$202.00
768	Factura	1	21/02/2012	NICOLAS PERALTA CORTES	PECN890910GL1	1	\$159.00	MX		BANAMEX	815717-5	Cheque	N0099628	\$159.00
769	Factura	A 10484	21/02/2012	EL PORTAL DE LA JAIBA S.A. DE C.V.	PJA0802269Y0	1	\$255.00	MX		BANAMEX	815717-5	Cheque	N0099628	\$255.00
770	Factura	134087	22/02/2012	HOTEL VIRREYNAL DE CORDOBA S. DE R.L.	HVC7808246C8	1	\$550.00	MX		BANAMEX	815717-5	Cheque	N0099628	\$550.00
778	Factura	D2896	24/02/2012	MARISCOS VILLA RICA MOCAMBO S.A. DE C.V.	MVR900302DS3	1	\$373.50	MX		BANAMEX	815717-5	Cheque	N0101604	\$373.50
779	Factura	G 14408	24/02/2012	INMOBILIARIA RIAS BAIXAS S.A. DE C.V.	IRB990813LB1	1	\$947.00	MX		BANAMEX	815717-5	Cheque	N0101604	\$947.00
829	Recibo de gastos no comprobables	S/NUM	16/01/2012			1	\$15,000.00	MX		BANAMEX	815717-5	Cheque	N0101314	\$15,000.00
843	Recibo de gastos no comprobables	40039141921	26/02/2012			2	\$980.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$980.00
867	Factura	32728	26/02/2012	GASTRONOMICA POPULAR 3B S.A. DE C.V.	GPT061023T98	1	\$182.50	MX		BANAMEX	815717-5	Cheque	N0096776	\$182.50
870	Factura	UNI 251036	26/02/2012	SANBORN HERMANOS S.A.	SHE190630V37	1	\$198.50	MX		BANAMEX	815717-5	Cheque	N0096776	\$198.50
873	Factura	UNI 252385	27/02/2012	SANBORN HERMANOS S.A.	SHE190630V37	1	\$76.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$76.00
876	Factura	106655	27/02/2012	CAFE DE TACUBA CENTRO S.A. DE C.V.	CTC840424DR7	1	\$406.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$406.00
878	Factura	24487	27/02/2012	CAFE POPULAR DE DON LUIS S.A.	CPD831007SJ1	1	\$79.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$79.00
880	Factura	3280	27/02/2012	VIRIDIANA MEZA ORTIZ	MEOV851219BU4	1	\$408.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$408.00
881	Factura	32773	28/02/2012	GASTRONOMICA POPULAR 3B S.A. DE C.V.	GPT061023T98	1	\$76.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$76.00
882	Factura	24516 B	29/02/2012	CAFE POPULAR DE DON LUIS S.A.	CPD831007SJ1	1	\$96.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$96.00
883	Factura	AH 92497	29/02/2012	CIRCULO RESTAURANTERO S.A. DE C.V.	CRE841114M85	1	\$435.00	MX		BANAMEX	815717-5	Cheque	N0096776	\$435.00
899	Factura	1334	23/02/2012	NORMA IBETH COBOS MEJIA	COMN750314B67	1	\$14,500.00	MX		BANAMEX	815717-5	Cheque	N0107489	\$14,500.00
972	Recibo de gastos no comprobables	50032368017	08/02/2012			2	\$1,374.00	MX		BANAMEX	815717-5	Cheque	N0101879	\$1,374.00
975	Recibo de gastos no comprobables	3048	11/02/2012			1	\$300.00	MX		BANAMEX	815717-5	Cheque	N0101879	\$300.00
977	Recibo de gastos no comprobables	110038720391	26/02/2012			2	\$806.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$806.00
978	Factura	E 44640	09/02/2012	MARIA CONCEPCION GONGORA PACHECO	GOPC5812089L1	1	\$220.00	MX		BANAMEX	815717-5	Cheque	N0101879	\$220.00
979	Factura	ec1161708b66	26/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$136.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$136.00
980	Factura	11e20e99c1ca	27/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$155.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$155.00
981	Factura	AB 4351	11/02/2012	GIOMAYAL S.A. DE C.V.	GIO100406FS6	1	\$2,628.57	MX		BANAMEX	815717-5	Cheque	N0101879	\$2,628.57
982	Factura	R6176	27/02/2012	HOTEL GILLOW S.A. DE C.V.	HGI620727G12	1	\$204.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$204.00
983	Factura	db572c974624	28/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$75.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$75.00
985	Factura	1392a1c4dae5	28/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$122.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$122.00
987	Factura	a0c63e4e4576	28/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$75.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$75.00
988	Factura	12813333a824	28/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$75.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$75.00
990	Factura	08d308f956b3	28/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$195.00	MX		BANAMEX	815717-5	Cheque	N0099728	\$195.00
991	Factura	C 3975	24/02/2012	MARIA DE LOURDES MARIN RAMIREZ	MARL5203028E4	4	\$5,660.00	MX		BANAMEX	815717-5	Cheque	N0107208	\$5,660.00
992	Factura	3e5c8dd916e8	28/02/2012	HOTEL CATEDRAL S.A. DE C.V.	HCA520601498	1	\$1,770.00	MX		BANAMEX	815717-5	Cheque	N0107208	\$1,770.00
993	Factura	C 3979	24/02/2012	MARIA DE LOURDES MARIN RAMIREZ	MARL5203028E4	1	\$1,500.00	MX		BANAMEX	815717-5	Cheque	N0107208	\$1,500.00
994	Factura	C 3977	24/02/2012	MARIA DE LOURDES MARIN RAMIREZ	MARL5203028E4	1	\$7,500.00	MX		BANAMEX	815717-5	Cheque	N0107208	\$7,500.00
1036	Recibo de gastos no comprobables	S/NUM	03/01/2012			1	\$20,000.00	MX		BANAMEX	815717-5	Cheque	N0100000	\$20,000.00

Clave 911: 30MSU0940B
 Institución: Universidad Veracruzana

Periodo: 1
 Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
1039	Factura	76722	09/02/2012	PLAZA Y VALDES S.A. DE C.V.	PVA890818IY8	1	\$20,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107298	\$20,000.00
1048	Recibo de gastos no comprobables	S/N.A.M.	27/02/2012			1	\$9,067.00	MX	1	BANAMEX	815717-5	Cheque	N0099915	\$9,067.00
1075	Recibo de gastos no comprobables	50786443544	20/02/2012			1	\$18,176.00	MX	1	BANAMEX	815717-5	Cheque	N0105957	\$18,176.00
1091	Recibo de gastos no comprobables	S/N.A.M.	27/02/2012			1	\$4,100.00	MX	1	BANAMEX	815717-5	Cheque	N0099627	\$4,100.00
1103	Recibo de gastos no comprobables	50782478290	15/01/2012			1	\$12,050.00	MX	1	BANAMEX	815717-5	Cheque	N0108192	\$12,050.00
1108	Recibo de gastos no comprobables	2305078529539	10/02/2012			1	\$10,041.00	MX	1	BANAMEX	815717-5	Cheque	N0102618	\$10,041.00
1130	Recibo de gastos no comprobables	5078715438	26/02/2012			24	\$88,886.27	MX	1	BANAMEX	815717-5	Cheque	N0099826	\$88,886.27
1156	Recibo de gastos no comprobables	110038755775	29/02/2012			2	\$1,230.00	MX	1	BANAMEX	815717-5	Cheque	N0100067	\$1,230.00
1172	Recibo de gastos no comprobables	5093898465-66	09/02/2012			1	\$14,478.31	MX	1	BANAMEX	815717-5	Cheque	N0100120	\$14,478.31
1174	Recibo de gastos no comprobables	10044775646	23/02/2012			1	\$10,677.41	MX	1	BANAMEX	815717-5	Cheque	N0104861	\$10,677.41
							\$691,910.34							\$689,317.34



Dr. Raúl Arias Lovillo
 Rector



C.P. Fidel Saavedra Uribe
 Responsable Institucional del PIFI



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCI	MONTOS COMPROBADOS
25	Factura	11467	04/04/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$113,668.40	MX	1	BANAMEX	815717-5	Cheque	N0107209	\$113,668.40
26	Factura	FOA 29453	20/04/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$1,021.38	MX	1	BANAMEX	815717-5	Cheque	N0107193	\$1,021.38
27	Factura	252491590	30/05/2012	HEWLETT-PACKARD MEXICO S. DE RL. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,945.53
33	Recibo de gastos no comprobables	1392173724008	15/03/2012			4	\$7,593.00	MX	1	BANAMEX	815717-5	Cheque	N0101860	\$7,593.00
34	Factura	3107	22/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	29	\$53,982.00	MX	1	BANAMEX	815717-5	Cheque	N0107348	\$53,982.00
35	Factura	3108	22/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	14	\$14,718.60	MX	1	BANAMEX	815717-5	Cheque	N0107348	\$14,718.60
36	Factura	A 1050	23/05/2012	MUNDI PRENSA MEXICO, S.A. DE C.V.	MPM940422U83	12	\$29,299.20	MX	1	BANAMEX	815717-5	Cheque	N0107411	\$29,299.20
37	Factura	A 1051	23/05/2012	MUNDI PRENSA MEXICO, S.A. DE C.V.	MPM940422U83	14	\$28,227.20	MX	1	BANAMEX	815717-5	Cheque	N0107411	\$28,227.20
38	Factura	1108	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	19	\$16,631.10	MX	1	BANAMEX	815717-5	Cheque	N0107216	\$16,631.10
39	Factura	1110	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	6	\$14,246.00	MX	1	BANAMEX	815717-5	Cheque	N0107216	\$14,246.00
40	Factura	1122	11/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	8	\$13,917.05	MX	1	BANAMEX	815717-5	Cheque	N0107216	\$13,917.05
41	Factura	1169	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	4	\$6,685.85	MX	1	BANAMEX	815717-5	Cheque	N0107309	\$6,685.85
42	Factura	1159	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	18	\$37,896.80	MX	1	BANAMEX	815717-5	Cheque	N0107366	\$37,896.80
43	Factura	1113	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	8	\$3,168.80	MX	1	BANAMEX	815717-5	Cheque	N0107217	\$3,168.80
44	Factura	1114	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	7	\$4,393.65	MX	1	BANAMEX	815717-5	Cheque	N0107217	\$4,393.65
45	Factura	1115	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	24	\$14,163.75	MX	1	BANAMEX	815717-5	Cheque	N0107218	\$14,163.75
46	Factura	1116	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	27	\$21,584.40	MX	1	BANAMEX	815717-5	Cheque	N0107218	\$21,584.40
47	Factura	1117	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	1	\$1,572.50	MX	1	BANAMEX	815717-5	Cheque	N0107218	\$1,572.50
48	Factura	1164	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	18	\$14,159.35	MX	1	BANAMEX	815717-5	Cheque	N0107310	\$14,159.35
49	Factura	1111	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	18	\$20,808.15	MX	1	BANAMEX	815717-5	Cheque	N0107243	\$20,808.15
50	Factura	1112	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	16	\$26,104.65	MX	1	BANAMEX	815717-5	Cheque	N0107243	\$26,104.65
51	Factura	1163	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	10	\$7,207.20	MX	1	BANAMEX	815717-5	Cheque	N0107311	\$7,207.20
52	Factura	2452	18/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	3	\$1,816.00	MX	1	BANAMEX	815717-5	Cheque	N0107336	\$1,816.00
53	Factura	1105	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	14	\$21,033.25	MX	1	BANAMEX	815717-5	Cheque	N0107214	\$21,033.25
54	Factura	1106	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	26	\$27,569.75	MX	1	BANAMEX	815717-5	Cheque	N0107214	\$27,569.75
55	Factura	1018	27/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	6	\$12,117.00	MX	1	BANAMEX	815717-5	Cheque	N0107314	\$12,117.00
56	Factura	1123	11/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	30	\$45,943.35	MX	1	BANAMEX	815717-5	Cheque	N0107213	\$45,943.35
57	Factura	1017	27/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	13	\$14,776.35	MX	1	BANAMEX	815717-5	Cheque	N0107316	\$14,776.35
58	Factura	1103	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	15	\$15,106.50	MX	1	BANAMEX	815717-5	Cheque	N0107215	\$15,106.50
59	Factura	1104	10/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	21	\$20,747.60	MX	1	BANAMEX	815717-5	Cheque	N0107215	\$20,747.60
60	Factura	1019	27/04/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	16	\$27,505.90	MX	1	BANAMEX	815717-5	Cheque	N0107315	\$27,505.90
61	Factura	2187	10/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	20	\$7,104.00	MX	1	BANAMEX	815717-5	Cheque	N0107220	\$7,104.00
62	Factura	2189	10/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	1	\$470.00	MX	1	BANAMEX	815717-5	Cheque	N0107220	\$470.00
63	Factura	2196	11/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	17	\$12,683.00	MX	1	BANAMEX	815717-5	Cheque	N0107219	\$12,683.00
64	Factura	2198	11/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	14	\$7,683.00	MX	1	BANAMEX	815717-5	Cheque	N0107219	\$7,683.00
65	Factura	2199	11/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	18	\$9,609.00	MX	1	BANAMEX	815717-5	Cheque	N0107219	\$9,609.00
66	Factura	2200	11/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$2,555.00	MX	1	BANAMEX	815717-5	Cheque	N0107219	\$2,555.00
67	Factura	2163	04/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	29	\$12,521.00	MX	1	BANAMEX	815717-5	Cheque	N0107221	\$12,521.00
68	Factura	2164	04/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	2	\$689.00	MX	1	BANAMEX	815717-5	Cheque	N0107221	\$689.00
69	Factura	2190	10/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	38	\$13,997.00	MX	1	BANAMEX	815717-5	Cheque	N0107222	\$13,997.00
70	Factura	2191	10/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$1,853.00	MX	1	BANAMEX	815717-5	Cheque	N0107222	\$1,853.00
71	Factura	2188	10/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	1	\$1,473.00	MX	1	BANAMEX	815717-5	Cheque	N0107205	\$1,473.00
72	Factura	2256	16/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	13	\$8,790.00	MX	1	BANAMEX	815717-5	Cheque	N0107266	\$8,790.00
73	Factura	856429	19/04/2012			26	\$39,261.64	USD	2820.52	BANAMEX	815717-5	Cheque	G0189693	\$39,261.64
74	Factura	2346	30/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	83	\$39,298.00	MX	1	BANAMEX	815717-5	Cheque	N0107332	\$39,298.00
75	Factura	2359	03/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	119	\$47,422.00	MX	1	BANAMEX	815717-5	Cheque	N0107331	\$47,422.00
76	Factura	2347	30/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	52	\$36,897.00	MX	1	BANAMEX	815717-5	Cheque	N0107327	\$36,897.00
77	Factura	2376	08/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	7	\$3,635.00	MX	1	BANAMEX	815717-5	Cheque	N0107296	\$3,635.00
78	Factura	2375	08/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$41,620.00	MX	1	BANAMEX	815717-5	Cheque	N0107328	\$41,620.00
79	Factura	2392	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	17	\$6,430.00	MX	1	BANAMEX	815717-5	Cheque	N0107329	\$6,430.00
80	Factura	2393	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$1,939.00	MX	1	BANAMEX	815717-5	Cheque	N0107330	\$1,939.00
81	Factura	1037	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	5	\$10,990.00	MX	1	BANAMEX	815717-5	Cheque	N0107363	\$10,990.00
82	Factura	2394	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	11	\$6,952.00	MX	1	BANAMEX	815717-5	Cheque	N0107330	\$6,952.00
83	Factura	2396	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	18	\$8,925.00	MX	1	BANAMEX	815717-5	Cheque	N0107330	\$8,925.00
84	Factura	2397	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	44	\$21,331.00	MX	1	BANAMEX	815717-5	Cheque	N0107330	\$21,331.00
85	Factura	1166	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	1	\$561.00	MX	1	BANAMEX	815717-5	Cheque	N0107289	\$561.00
86	Factura	1167	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	1	\$900.00	MX	1	BANAMEX	815717-5	Cheque	N0107290	\$900.00
87	Factura	1035	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	9	\$10,960.00	MX	1	BANAMEX	815717-5	Cheque	N0107364	\$10,960.00
88	Factura	1165	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	3	\$17,306.00	MX	1	BANAMEX	815717-5	Cheque	N0107312	\$17,306.00
89	Factura	1036	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	5	\$5,500.00	MX	1	BANAMEX	815717-5	Cheque	N0107365	\$5,500.00
90	Factura	1170	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	14	\$44,226.90	MX	1	BANAMEX	815717-5	Cheque	N0107313	\$44,226.90
91	Factura	3088	17/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	5	\$1,888.00	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$1,888.00
92	Factura	1160	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	16	\$44,271.90	MX	1	BANAMEX	815717-5	Cheque	N0107369	\$44,271.90
93	Factura	3090	17/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	1	\$5,544.00	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$5,544.00
94	Factura	1172	18/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	3	\$3,697.50	MX	1	BANAMEX	815717-5	Cheque	N0107322	\$3,697.50

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
95	Factura	1173	18/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	1	\$969.00	MX	1	BANAMEX	815717-5	Cheque	N0107322	\$969.00
96	Factura	1171	18/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	15	\$17,462.40	MX	1	BANAMEX	815717-5	Cheque	N0107370	\$17,462.40
97	Factura	3087	17/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	12	\$13,636.80	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$13,636.80
98	Factura	2425	14/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	3	\$1,735.00	MX	1	BANAMEX	815717-5	Cheque	N0107335	\$1,735.00
99	Factura	3092	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	14	\$14,724.00	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$14,724.00
100	Factura	2455	18/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	32	\$13,114.30	MX	1	BANAMEX	815717-5	Cheque	N0107392	\$13,114.30
101	Factura	3093	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	1	\$4,500.00	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$4,500.00
102	Factura	3094	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	3	\$7,170.00	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$7,170.00
103	Factura	1157	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	26	\$39,056.45	MX	1	BANAMEX	815717-5	Cheque	N0107368	\$39,056.45
104	Factura	3095	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	10	\$7,092.00	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$7,092.00
105	Factura	2395	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	1	\$4,050.00	MX	1	BANAMEX	815717-5	Cheque	N0107333	\$4,050.00
106	Factura	3096	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	21	\$10,021.00	MX	1	BANAMEX	815717-5	Cheque	N0107348	\$10,021.00
107	Factura	3097	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	3	\$1,664.00	MX	1	BANAMEX	815717-5	Cheque	N0107348	\$1,664.00
108	Factura	1023	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	32	\$60,215.60	MX	1	BANAMEX	815717-5	Cheque	N0107318	\$60,215.60
109	Factura	2424	14/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	4	\$1,900.00	MX	1	BANAMEX	815717-5	Cheque	N0107334	\$1,900.00
110	Factura	3098	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	9	\$3,207.60	MX	1	BANAMEX	815717-5	Cheque	N0107346	\$3,207.60
111	Factura	1024	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	27	\$25,794.10	MX	1	BANAMEX	815717-5	Cheque	N0107318	\$25,794.10
112	Factura	3099	18/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	1	\$550.00	MX	1	BANAMEX	815717-5	Cheque	N0107346	\$550.00
113	Factura	3105	21/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	30	\$17,469.20	MX	1	BANAMEX	815717-5	Cheque	N0107350	\$17,469.20
114	Factura	1025	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	23	\$19,953.75	MX	1	BANAMEX	815717-5	Cheque	N0107318	\$19,953.75
115	Factura	1026	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	33	\$58,372.00	MX	1	BANAMEX	815717-5	Cheque	N0107319	\$58,372.00
116	Factura	A 355	05/05/2012	MARTHA ESTHER NAVA CALDERON	NACM5312062B2	26	\$13,180.00	MX	1	BANAMEX	815717-5	Cheque	N0107412	\$13,180.00
117	Factura	CFD36334	21/05/2012	INSTITUTO MEXICANO DE CONTADORES PUBLICOS, A.C.	IMC551117X8	5	\$3,238.20	MX	1	BANAMEX	815717-5	Cheque	N0107326	\$3,238.20
118	Factura	1029	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	24	\$37,482.50	MX	1	BANAMEX	815717-5	Cheque	N0107319	\$37,482.50
119	Factura	8274	02/05/2012	JOSE CERVANTES GARCIA	CEJG20318816	9	\$4,044.00	MX	1	BANAMEX	815717-5	Cheque	N0107307	\$4,044.00
120	Factura	1030	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	31	\$70,631.15	MX	1	BANAMEX	815717-5	Cheque	N0107319	\$70,631.15
121	Factura	2496	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	4	\$2,670.00	MX	1	BANAMEX	815717-5	Cheque	N0107391	\$2,670.00
122	Factura	2497	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	7	\$3,834.00	MX	1	BANAMEX	815717-5	Cheque	N0107391	\$3,834.00
123	Factura	1020	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	29	\$41,458.75	MX	1	BANAMEX	815717-5	Cheque	N0107320	\$41,458.75
124	Factura	1022	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	25	\$32,732.60	MX	1	BANAMEX	815717-5	Cheque	N0107320	\$32,732.60
125	Factura	1032	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	16	\$45,510.70	MX	1	BANAMEX	815717-5	Cheque	N0107321	\$45,510.70
126	Factura	2498	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$8,106.00	MX	1	BANAMEX	815717-5	Cheque	N0107391	\$8,106.00
127	Factura	2499	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	9	\$17,701.00	MX	1	BANAMEX	815717-5	Cheque	N0107391	\$17,701.00
128	Factura	1033	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	30	\$107,848.85	MX	1	BANAMEX	815717-5	Cheque	N0107321	\$107,848.85
129	Factura	1158	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	12	\$20,544.50	MX	1	BANAMEX	815717-5	Cheque	N0107367	\$20,544.50
130	Factura	880116	07/05/2012			13	\$8,310.10	USD	577.09	BANAMEX	815717-5	Cheque	G0189894	\$8,310.10
131	Factura	1034	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	18	\$27,195.75	MX	1	BANAMEX	815717-5	Cheque	N0107317	\$27,195.75
132	Factura	880118	07/05/2012			3	\$5,831.28	USD	404.95	BANAMEX	815717-5	Cheque	G0189894	\$5,831.28
133	Factura	880119	07/05/2012			1	\$33,840.00	MX	1	BANAMEX	815717-5	Cheque	G0189894	\$33,840.00
134	Factura	12-0080	06/03/2012			1	\$7,589.17	USD	550	BANAMEX	815717-5	Transferencia	210979	\$7,589.17
138	Factura	C001792	29/03/2012	PRADO DEL RIO S.A. DE C.V.	PRIB70804PW0	1	\$485.00	MX	1	BANAMEX	815717-5	Cheque	N0099971	\$485.00
139	Factura	104648	30/03/2012	GRUPO VASCOVNES S.A. DE C.V.	GVA011023A54	1	\$252.00	MX	1	BANAMEX	815717-5	Cheque	N0099971	\$252.00
140	Recibo de gastos no comprobables	S/NUM	09/03/2012			1	\$55,953.60	MX	1	BANAMEX	815717-5	Cheque	N0101349	\$55,953.60
141	Recibo de gastos no comprobables	S/NUM	27/03/2012			1	\$28,000.00	MX	1	BANAMEX	815717-5	Cheque	N0101348	\$28,000.00
142	Factura	2441	14/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	4	\$1,971.00	MX	1	BANAMEX	815717-5	Cheque	N0107395	\$1,971.00
143	Factura	2442	14/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	17	\$18,290.00	MX	1	BANAMEX	815717-5	Cheque	N0107395	\$18,290.00
144	Factura	3075	15/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	18	\$10,967.40	MX	1	BANAMEX	815717-5	Cheque	N0107352	\$10,967.40
145	Factura	3078	15/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	7	\$7,254.00	MX	1	BANAMEX	815717-5	Cheque	N0107352	\$7,254.00
146	Factura	3082	15/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	10	\$10,416.00	MX	1	BANAMEX	815717-5	Cheque	N0107352	\$10,416.00
148	Factura	3101	21/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	8	\$10,660.50	MX	1	BANAMEX	815717-5	Cheque	N0107352	\$10,660.50
150	Factura	AM00130383	24/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$3,519,358.66	MX	1	BANAMEX	815717-5	Cheque	N0107347	\$3,519,358.66
151	Factura	3103	21/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	29	\$26,790.00	MX	1	BANAMEX	815717-5	Cheque	N0107352	\$26,790.00
152	Recibo de gastos no comprobables	S/NUM	04/05/2012			1	\$3,612.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$3,612.00
153	Recibo de gastos no comprobables	S/NUM	13/04/2012			1	\$4,644.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$4,644.00
154	Recibo de gastos no comprobables	S/NUM	13/04/2012			1	\$5,676.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$5,676.00
155	Factura	A 1503	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$4,421.51	MX	1	BANAMEX	815717-5	Cheque	N0107181	\$4,421.51
156	Factura	252483196	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$309,369.71	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$309,369.71
157	Recibo de gastos no comprobables	S/NUM	13/04/2012			1	\$4,644.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$4,644.00

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
158	Factura	252483137	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$5,722.42	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$5,722.42
159	Recibo de gastos no comprobables	S/NUM.	13/04/2012			1	\$3,096.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$3,096.00
160	Recibo de gastos no comprobables	S/NUM.	24/04/2012			1	\$5,160.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$5,160.00
161	Recibo de gastos no comprobables	90046484958	24/03/2012			4	\$13,265.00	MX	1	BANAMEX	815717-5	Cheque	N0099747	\$13,265.00
162	Recibo de gastos no comprobables	102244	30/03/2012			1	\$9,739.41	MX	1	BANAMEX	815717-5	Cheque	N0099747	\$9,739.41
163	Recibo de gastos no comprobables	S/NUM.	24/04/2012			1	\$5,160.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$5,160.00
164	Factura	252485736	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$15,370.35	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$15,370.35
165	Recibo de gastos no comprobables	S/NUM.	04/05/2012			1	\$5,676.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$5,676.00
166	Recibo de gastos no comprobables	S/NUM.	04/05/2012			1	\$3,096.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$3,096.00
167	Recibo de gastos no comprobables	S/NUM.	03/03/2012			1	\$292.00	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$292.00
168	Recibo de gastos no comprobables	S/NUM.	04/05/2012			1	\$3,096.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$3,096.00
169	Recibo de gastos no comprobables	S/NUM.	04/05/2012			1	\$4,128.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$4,128.00
170	Recibo de gastos no comprobables	S/NUM.	04/05/2012			1	\$4,644.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$4,644.00
171	Factura	63152	01/03/2012	ESTACION DE SERVICIO LAS CUMBRES S.A. DE C.V.	ESC981002DM0	1	\$430.12	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$430.12
172	Recibo de gastos no comprobables	S/NUM.	04/05/2012			1	\$1,548.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$1,548.00
173	Factura	2A8C913CC53A	01/03/2012	MARIA SUSANA HUESCA LAGUNES	HULS360514JY8	1	\$410.00	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$410.00
174	Recibo de gastos no comprobables	S/NUM.	21/03/2012			1	\$13,600.00	MX	1	BANAMEX	815717-5	Cheque	N0104996	\$13,600.00
175	Recibo de gastos no comprobables	S/NUM.	21/03/2012			1	\$9,600.00	MX	1	BANAMEX	815717-5	Cheque	N0104996	\$9,600.00
176	Recibo de gastos no comprobables	S/NUM.	18/05/2012			1	\$8,500.00	MX	1	BANAMEX	815717-5	Cheque	N0105712	\$8,500.00
177	Factura	3955	02/03/2012	FILIBERTA JUDITH VICTORIA RODRIGUEZ	VIRF5308222XA	1	\$185.60	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$185.60
178	Factura	B 10899	02/03/2012	ONDI S.A. DE C.V.	OND960624AF4	1	\$194.00	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$194.00
179	Factura	7CB2BA3BAD1	02/03/2012	RESTAURANTE EL IMPORTADOR S.A. DE C.V	RIMO10709BN8	1	\$55.00	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$55.00
180	Factura	3959	03/03/2012	FILIBERTA JUDITH VICTORIA RODRIGUEZ	VIRF5308222XA	1	\$276.08	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$276.08
181	Factura	157408B4236B	03/03/2012	RESTAURANTE EL IMPORTADOR S.A. DE C.V	RIMO10709BN8	1	\$97.00	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$97.00
182	Recibo de gastos no comprobables	S/NUM.	18/05/2012			1	\$12,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105712	\$12,000.00
183	Factura	53568	03/03/2012	HOSTAL LA NORIA S.A. DE C.V.	HNO930112261	1	\$2,261.00	MX	1	BANAMEX	815717-5	Cheque	N0102282	\$2,261.00
184	Factura	A 1488	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$4,421.51	MX	1	BANAMEX	815717-5	Transferencia	140251	\$4,421.51
185	Factura	252491559	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,945.53
186	Factura	A 1489	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$4,421.51	MX	1	BANAMEX	815717-5	Transferencia	140251	\$4,421.51
187	Factura	BAFB 088654	14/04/2012	OFIX, S.A. DE C.V.	OFI920113KZ8	1	\$2,402.04	MX	1	BANAMEX	815717-5	Cheque	N0107339	\$2,402.04
188	Factura	FJJ 1533	28/03/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$51,179.20	MX	1	BANAMEX	140251	Transferencia	140251	\$51,179.20
189	Factura	252491560	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,945.53
190	Recibo de gastos no comprobables	S/NUM.	18/05/2012			1	\$5,500.00	MX	1	BANAMEX	815717-5	Cheque	N0105712	\$5,500.00
192	Recibo de gastos no comprobables	S/NUM.	12/03/2012			1	\$16,800.00	MX	1	BANAMEX	815717-5	Cheque	N0105712	\$16,800.00
193	Factura	5890	16/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$9,477.20	MX	1	BANAMEX	815717-5	Cheque	N0107186	\$9,477.20
194	Factura	N 1590	04/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$9,396.00	MX	1	BANAMEX	815717-5	Cheque	N0107228	\$9,396.00
195	Factura	N 1623	14/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$3,132.00	MX	1	BANAMEX	815717-5	Cheque	N0106910	\$3,132.00
196	Recibo de gastos no comprobables	S/NUM.	21/03/2012			1	\$24,000.00	MX	1	BANAMEX	815717-5	Cheque	N0106041	\$24,000.00
197	Recibo de gastos no comprobables	S/NUM.	23/03/2012			1	\$4,128.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$4,128.00
198	Recibo de gastos no comprobables	S/NUM.	27/04/2012			1	\$10,836.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$10,836.00
199	Recibo de gastos no comprobables	S/NUM.	27/04/2012			1	\$7,224.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$7,224.00

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
200	Recibo de gastos no comprobables	S/NUM.	27/04/2012			1	\$13,416.00	MX	1	BANAMEX	815717-5	Cheque	N0105129	\$13,416.00
201	Recibo de gastos no comprobables	S/NUM	23/03/2012			1	\$4,128.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$4,128.00
202	Recibo de gastos no comprobables	S/NUM	23/03/2012			1	\$10,836.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$10,836.00
203	Recibo de gastos no comprobables	S/NUM.	23/03/2012			1	\$13,416.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$13,416.00
204	Factura	A 1490	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$8,843.03	MX	1	BANAMEX	815717-5	Transferencia	140251	\$8,843.03
205	Factura	A 1492	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$8,843.03	MX	1	BANAMEX	815717-5	Cheque	N0107180	\$8,843.03
206	Recibo de gastos no comprobables	S/NUM.	23/03/2012			1	\$7,224.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$7,224.00
207	Recibo de gastos no comprobables	S/NUM.	08/05/2012			1	\$10,320.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$10,320.00
208	Factura	252483461	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$196,185.67	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$196,185.67
209	Recibo de gastos no comprobables	S/NUM.	08/05/2012			1	\$10,320.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$10,320.00
210	Factura	252483412	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$3,628.85	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$3,628.85
211	Recibo de gastos no comprobables	S/NUM.	08/05/2012			1	\$10,320.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$10,320.00
212	Factura	252485648	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$7,685.17
213	Recibo de gastos no comprobables	S/NUM.	08/05/2012			1	\$9,288.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$9,288.00
214	Recibo de gastos no comprobables	S/NUM.	08/05/2012			1	\$6,192.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$6,192.00
215	Factura	252483523	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$196,185.67	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$196,185.67
216	Factura	252483460	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$3,628.85	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$3,628.85
217	Recibo de gastos no comprobables	S/NUM.	08/05/2012			1	\$10,320.00	MX	1	BANAMEX	815717-5	Cheque	N0105801	\$10,320.00
218	Factura	5952	15/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$2,494.00	MX	1	BANAMEX	815717-5	Cheque	N0106938	\$2,494.00
219	Factura	252485913	25/03/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$7,685.17
220	Recibo de Honorarios	RX 084	30/05/2012	SALUD Y GENERO A.C.	SGE9508147T3	1	\$15,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105960	\$15,000.00
221	Recibo de Honorarios	523	30/05/2012	SENDAS A.C.	SEN990224M98	1	\$15,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105961	\$15,000.00
224	Factura	R 3027	09/05/2012	PAPELERIAS SALAMAN, S.A. DE C.V.	PSA831013PE3	7	\$930.34	MX	1	BANAMEX	815717-5	Cheque	N0107340	\$930.34
225	Factura	B 34938	17/05/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8502256X6	1	\$36,458.80	MX	1	BANAMEX	815717-5	Cheque	N0106926	\$36,458.80
226	Factura	IA 819	31/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$17,405.80	MX	1	BANAMEX	815717-5	Cheque	N0107153	\$17,405.80
227	Factura	IA 818	31/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$8,906.48	MX	1	BANAMEX	815717-5	Cheque	N0107152	\$8,906.48
228	Factura	IA 769	14/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$157,839.46	MX	1	BANAMEX	815717-5	Cheque	N0106959	\$157,839.46
229	Recibo de gastos no comprobables	29700	30/03/2012			1	\$500.00	MX	1	BANAMEX	815717-5	Cheque	N0102131	\$500.00
239	Factura	A 8755	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CV0911025TM0	1	\$28,338.80	MX	1	BANAMEX	815717-5	Cheque	N0106915	\$28,338.80
240	Factura	LT 19484	16/05/2012	LAB TECH INSTRUMENTACION S.A. DE C.V.	LT1960220FP5	1	\$42,096.72	MX	1	BANAMEX	815717-5	Cheque	N0107294	\$42,096.72
241	Factura	C 9047	17/05/2012	EQUIPAR S.A. DE C.V.	EQU861104AT1	1	\$25,319.16	MX	1	BANAMEX	815717-5	Cheque	N0106935	\$25,319.16
242	Factura	SD 153	10/05/2012	SYNCRONART S.A. DE C.V.	SYN0904017M8	1	\$6,264.00	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$6,264.00
243	Factura	SD 158	10/05/2012	SYNCRONART S.A. DE C.V.	SYN0904017M8	1	\$6,264.00	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$6,264.00
244	Factura	2070	15/03/2012	RAMON SANCHEZ GATICA	SAGR750512RR4	3	\$9,813.60	MX	1	BANAMEX	815717-5	Transferencia	135726	\$9,813.60
245	Factura	4388	27/03/2012	ALEJANDRO ARELLANO CALDERON	AECA680206R2A	1	\$1,229.10	MX	1	BANAMEX	815717-5	Transferencia	140251	\$1,229.10
246	Factura	4518	10/04/2012	ALEJANDRO ARELLANO CALDERON	AECA680206R2A	1	\$1,949.91	MX	1	BANAMEX	815717-5	Transferencia	140251	\$1,949.91
247	Factura	547	22/03/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$2,904.06	MX	1	BANAMEX	815717-5	Cheque	N0107235	\$2,904.06
248	Factura	7886	16/05/2012	ACCESORIOS PARA LABORATORIOS S.A. DE C.V.	ALA860227ID6	1	\$8,961.66	MX	1	BANAMEX	815717-5	Cheque	N0107360	\$8,961.66
249	Factura	196	17/05/2012	EQUIPOS DE ENSAYE CONTROLS S.A. DE C.V.	EEC950330GVA	1	\$94,606.24	MX	1	BANAMEX	815717-5	Cheque	N0107381	\$94,606.24
250	Factura	C 9048	17/05/2012	EQUIPAR S.A. DE C.V.	EQU861104AT1	1	\$74,632.85	MX	1	BANAMEX	815717-5	Cheque	N0106936	\$74,632.85
251	Factura	FJJ 1534	28/03/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$51,179.20	MX	1	BANAMEX	815717-5	Transferencia	140251	\$51,179.20
252	Factura	FJJ 1620	24/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$30,795.96	MX	1	BANAMEX	815717-5	Cheque	N0107444	\$30,795.96
253	Factura	121	16/05/2012	PNNAMOTEC, S.A. DE C.V.	PNN0006086K6	1	\$95,888.29	MX	1	BANAMEX	815717-5	Cheque	N0107341	\$95,888.29
254	Factura	120	16/05/2012	PNNAMOTEC, S.A. DE C.V.	PNN0006086K6	1	\$23,972.07	MX	1	BANAMEX	815717-5	Cheque	N0107268	\$23,972.07
255	Factura	122	16/05/2012	PNNAMOTEC, S.A. DE C.V.	PNN0006086K6	1	\$95,888.29	MX	1	BANAMEX	815717-5	Cheque	N0107268	\$95,888.29
258	Factura	FAC 330	21/05/2012	TAQ SISTEMAS MEDICOS, S.A. DE C.V.	TSM061013NR7	1	\$3,100.68	MX	1	BANAMEX	815717-5	Cheque	N0107170	\$3,100.68
259	Factura	0592	29/05/2012	MARTHA ERIKA SAUCEDO GONZALEZ	SAGM770128QYA	1	\$15,568.59	MX	1	BANAMEX	815717-5	Cheque	N0107168	\$15,568.59
261	Factura	0594	29/05/2012	MARTHA ERIKA SAUCEDO GONZALEZ	SAGM770128QYA	1	\$9,761.40	MX	1	BANAMEX	815717-5	Cheque	N0107168	\$9,761.40
262	Factura	A 1092	28/03/2012	REDISEÑO MEDICO, S.A. DE C.V.	RME060214295	1	\$7,430.96	MX	1	BANAMEX	815717-5	Transferencia	135726	\$7,430.96

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCI	MONTOS COMPROBADOS
263	Factura	2071	15/03/2012	RAMON SANCHEZ GATICA	SAGR750512RR4	4	\$19,385.92	MX	1	BANAMEX	815717-5	Transferencia	135726	\$19,385.92
264	Factura	FAC 329	21/05/2012	TAQ SISTEMAS MEDICOS, S.A. DE C.V.	TSM061013NR7	1	\$8,709.58	MX	1	BANAMEX	815717-5	Cheque	N0106932	\$8,709.58
265	Factura	7272	17/04/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$3,470.40	MX	1	BANAMEX	815717-5	Cheque	N0107410	\$3,470.40
266	Factura	7270	17/04/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$2,876.80	MX	1	BANAMEX	815717-5	Cheque	N0107409	\$2,876.80
267	Factura	B 34818	10/04/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8602256X6	1	\$3,322.21	MX	1	BANAMEX	815717-5	Transferencia	140251	\$3,322.21
268	Factura	CFDI 97	07/05/2012	ARAMED Y LABORATORIO S.A. DE C.V.	ALA030919QE6	1	\$95,247.60	MX	1	BANAMEX	815717-5	Cheque	N0107304	\$95,247.60
269	Factura	549	26/03/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$8,999.99	MX	1	BANAMEX	815717-5	Cheque	N0107232	\$8,999.99
270	Factura	CFDI 103	24/05/2012	ARAMED Y LABORATORIO S.A. DE C.V.	ALA030919QE6	1	\$6,095.85	MX	1	BANAMEX	815717-5	Cheque	N0107305	\$6,095.85
271	Factura	CFDI 104	24/05/2012	ARAMED Y LABORATORIO S.A. DE C.V.	ALA030919QE6	1	\$6,095.85	MX	1	BANAMEX	815717-5	Cheque	N0107306	\$6,095.85
272	Factura	546	22/03/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$30,149.99	MX	1	BANAMEX	815717-5	Cheque	N0107234	\$30,149.99
274	Factura	142439	29/05/2012	ALEACIONES DENTALES ZEYCO, S.A. DE C.V.	ADZ841009FY9	1	\$405,141.60	MX	1	BANAMEX	815717-5	Cheque	N0106913	\$405,141.60
275	Factura	557	28/03/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$13,050.00	MX	1	BANAMEX	815717-5	Cheque	N0107287	\$13,050.00
276	Factura	552	28/03/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$17,998.56	MX	1	BANAMEX	815717-5	Cheque	N0107233	\$17,998.56
277	Factura	573	28/05/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	6	\$10,814.57	MX	1	BANAMEX	815717-5	Cheque	N0107422	\$10,814.57
278	Factura	FOA 29818	30/04/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$4,854.80	MX	1	BANAMEX	815717-5	Cheque	N0107211	\$4,854.80
279	Factura	1812	10/04/2012	TECNIPRODUCTOS ORIZABA, S.A. DE C.V.	TOR9803105U9	1	\$2,772.40	MX	1	BANAMEX	815717-5	Cheque	N0107303	\$2,772.40
280	Factura	FOA 29446	20/04/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$5,921.80	MX	1	BANAMEX	815717-5	Cheque	N0107210	\$5,921.80
281	Factura	FJJ 1592	12/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$6,588.80	MX	1	BANAMEX	815717-5	Cheque	N0107259	\$6,588.80
283	Factura	73006	12/04/2012	ABC INSTRUMENTACION ANALITICA, S.A. DE C.V.	ABC8612047EA	3	\$8,653.69	MX	1	BANAMEX	815717-5	Cheque	N0107231	\$8,653.69
285	Factura	02524823901	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,182.41	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$30,182.41
286	Factura	VPU 003937	28/05/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	10	\$36,077.16	MX	1	BANAMEX	815717-5	Cheque	N0107141	\$36,077.16
288	Factura	VPU 003938	28/05/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	2	\$5,642.24	MX	1	BANAMEX	815717-5	Cheque	N0107141	\$5,642.24
289	Factura	7359	26/05/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$2,819.96	MX	1	BANAMEX	815717-5	Cheque	N0107154	\$2,819.96
290	Recibo de gastos no comprobables	17393	10/03/2012			1	\$696.00	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$696.00
291	Factura	SD 163	10/05/2012	SYNCR0ART S.A. DE C.V.	SYN0904017M8	1	\$8,825.28	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$8,825.28
292	Factura	SD 157	10/05/2012	SYNCR0ART S.A. DE C.V.	SYN0904017M8	1	\$6,264.00	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$6,264.00
293	Factura	252491572	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$21,891.06	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$21,891.06
294	Factura	FG 204	06/03/2012	CENTRO DE INVESTIGACION EN MATEMATICAS A.C.	CIM800416NLS	1	\$1,740.00	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$1,740.00
295	Factura	A 0059	07/03/2012	MARIA ESTHER MATA PANIAGUA	MAPE47010814A	1	\$330.60	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$330.60
296	Factura	ASXD 722	07/03/2012	MARIA HERIBERTA MURILLO IBARRA	MUIH480316ED7	1	\$92.80	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$92.80
297	Factura	15076	08/03/2012	HOTEL LA ABADIA S.A. DE C.V.	HAB8404276V2	1	\$395.00	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$395.00
298	Factura	4941	04/03/2012	MARIA ESTHER HERNANDEZ CALDERON	HECE6905287C9	1	\$332.00	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$332.00
299	Factura	1014 FF	05/03/2012	OK COMERCIALIZACION S.A. DE C.V.	OCO0107276E1	1	\$136.00	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$136.00
300	Factura	15059	06/03/2012	HOTEL LA ABADIA S.A. DE C.V.	HAB8404276V2	1	\$450.00	MX	1	BANAMEX	815717-5	Cheque	N0101911	\$450.00
301	Factura	12665	06/03/2012	GRUPO ITALIA CIEN S.A. DE C.V.	GIC090923544	1	\$250.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$250.00
302	Factura	XCH 8323	09/03/2012	OPERACION RESTAURANTERA S.A. DE C.V.	ORE000226U21	1	\$90.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$90.00
303	Factura	FVEXAL 41553	05/03/2012	RESTAURANTES TOKS S.A. DE C.V.	RT0840921RE4	1	\$257.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$257.00
304	Factura	12819	09/03/2012	TRADICION ABA S.A. DE C.V.	TAB100719PY8	1	\$127.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$127.00
305	Factura	103877	07/03/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$82.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$82.00
306	Factura	15204	07/03/2012	MAXIMIXANDO RECURSOS S.A. DE C.V.	MRE060516S17	1	\$203.50	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$203.50
307	Factura	A 001427	08/03/2012	PRADO DEL RIO S.A. DE C.V.	PRIB70804PWO	1	\$88.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$88.00
308	Factura	A 2419	05/03/2012	ROSALBA AZAMAR GARCIA	AAGR570330U10	1	\$280.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$280.00
309	Factura	D7C725CCCS10	06/03/2012	ROSA AURORA TORRES CERDAN	TOCR491223KA0	1	\$110.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$110.00
310	Factura	A 2443	06/03/2012	ROSALBA AZAMAR GARCIA	AAGR570330U10	1	\$68.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$68.00
311	Factura	15203	07/03/2012	MAXIMIXANDO RECURSOS S.A. DE C.V.	MRE060516S17	1	\$203.50	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$203.50
312	Factura	189558	09/03/2012	ROMAJE CIEN DEL TEJAR S.A. DE C.V.	RCT0305137R0	1	\$362.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$362.00
313	Factura	32892	08/03/2012	GRUPO LOIS S.A. DE C.V.	GLO000418UM1	1	\$2,250.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$2,250.00
314	Factura	32973	11/03/2012	GRUPO LOIS S.A. DE C.V.	GLO000418UM1	1	\$580.00	MX	1	BANAMEX	815717-5	Cheque	N0098304	\$580.00
315	Factura	252486253	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0106958	\$10,512.85
316	Factura	FJJ 1527	29/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$6,537.76	MX	1	BANAMEX	815717-5	Cheque	N0107324	\$6,537.76
317	Factura	5873	23/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CB3	1	\$2,958.00	MX	1	BANAMEX	815717-5	Cheque	N0107185	\$2,958.00
318	Factura	1535	08/03/2012	CORPORATIVO C&I S.A. DE C.V.	CC&030224KJ9	1	\$14,351.52	MX	1	BANAMEX	815717-5	Transferencia	135726	\$14,351.52
319	Factura	1773	26/03/2012	TECNIPRODUCTOS ORIZABA, S.A. DE C.V.	TOR9803105U9	2	\$9,860.00	MX	1	BANAMEX	815717-5	Transferencia	135726	\$9,860.00
320	Factura	F 2567	13/03/2012	COMPUTADORAS MEGACENTRO S.A. DE C.V.	CME870827JX7	1	\$9,920.32	MX	1	BANAMEX	815717-5	Transferencia	140251	\$9,920.32
321	Factura	PB 14584	23/03/2012	EL CRISOL S.A. DE C.V.	CRI660702M43	4	\$4,384.57	MX	1	BANAMEX	815717-5	Transferencia	140251	\$4,384.57

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
322	Factura	5894	23/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$4,176.00	MX	1	BANAMEX	815717-5	Cheque	N0107184	\$4,176.00
323	Factura	7213	24/03/2012	CARMEN LOPEZ FENTANES	LOFC681216G69	2	\$3,625.00	MX	1	BANAMEX	815717-5	Transferencia	135726	\$3,625.00
325	Factura	252482868	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$558.29	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$558.29
326	Factura	SD 194	14/05/2012	SYNCRONART S.A. DE C.V.	SYN0904017M8	1	\$11,664.96	MX	1	BANAMEX	815717-5	Cheque	N0107240	\$11,664.96
327	Factura	IA 765	14/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$13,725.12	MX	1	BANAMEX	815717-5	Cheque	N0107387	\$13,725.12
328	Factura	A 8767	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CVQ911025TM0	1	\$8,079.40	MX	1	BANAMEX	815717-5	Cheque	N0106921	\$8,079.40
329	Factura	B 34926	16/05/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8502256X6	1	\$16,530.00	MX	1	BANAMEX	815717-5	Cheque	N0106925	\$16,530.00
330	Factura	FOA 29737	27/04/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$10,880.80	MX	1	BANAMEX	815717-5	Cheque	N0107212	\$10,880.80
331	Factura	2059	09/03/2012	RAMON SANCHEZ GATICA	SAGR750512RR4	2	\$8,013.28	MX	1	BANAMEX	815717-5	Transferencia	135726	\$8,013.28
332	Factura	1392173981947	27/03/2012	AEROVIAS DE MEXICO S.A. DE C.V.	AME880912I89	1	\$10,497.00	MX	1	BANAMEX	815717-5	Transferencia	44664	\$10,497.00
333	Factura	22748	09/04/2012	MARIA ESTHER VALENCIA DURAN	VADE670629MCA	1	\$962.80	MX	1	BANAMEX	815717-5	Transferencia	135726	\$962.80
334	Factura	3704	10/04/2012	ARTICULOS Y EQUIPOS DE LABORATORIOS S.A. DE C.V.	AEL880609A31	2	\$12,012.96	MX	1	BANAMEX	815717-5	Cheque	N0107177	\$12,012.96
335	Factura	A 319	08/05/2012	RUBER EIM DE MEXICO S.A. DE C.V.	REM900919NT0	1	\$12,064.00	MX	1	BANAMEX	815717-5	Cheque	N0107300	\$12,064.00
336	Factura	A 320	08/05/2012	RUBER EIM DE MEXICO S.A. DE C.V.	REM900919NT0	1	\$5,800.00	MX	1	BANAMEX	815717-5	Cheque	N0107300	\$5,800.00
337	Factura	2084	20/03/2012	RAMON SANCHEZ GATICA	SAGR750512RR4	2	\$5,196.80	MX	1	BANAMEX	815717-5	Transferencia	135726	\$5,196.80
338	Factura	A 321	08/05/2012	RUBER EIM DE MEXICO S.A. DE C.V.	REM900919NT0	1	\$8,120.00	MX	1	BANAMEX	815717-5	Cheque	N0107300	\$8,120.00
339	Factura	F 494	28/03/2012	SOLUCIONES ERGONOMICAS EMPRESARIALES S.A. DE C.V.	SEE090313402	1	\$14,542.57	MX	1	BANAMEX	815717-5	Cheque	N0107302	\$14,542.57
340	Factura	7208	22/03/2012	CARMEN LOPEZ FENTANES	LOFC681216G69	3	\$12,654.79	MX	1	BANAMEX	815717-5	Transferencia	135726	\$12,654.79
341	Factura	VPV 003450	17/04/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	3	\$3,219.00	MX	1	BANAMEX	815717-5	Cheque	N0107427	\$3,219.00
344	Factura	IA 801	24/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$8,161.76	MX	1	BANAMEX	815717-5	Cheque	N0107149	\$8,161.76
345	Factura	AI 764	14/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$16,820.00	MX	1	BANAMEX	815717-5	Cheque	N0107386	\$16,820.00
346	Factura	002133	09/04/2012	RAMON SANCHEZ GATICA	SAGR750512RR4	1	\$689.04	MX	1	BANAMEX	815717-5	Cheque	N0107272	\$689.04
347	Factura	SD 196	15/05/2012	SYNCRONART S.A. DE C.V.	SYN0904017M8	1	\$56,376.00	MX	1	BANAMEX	815717-5	Cheque	N0107240	\$56,376.00
348	Factura	7887	16/05/2012	ACCESORIOS PARA LABORATORIOS S.A. DE C.V.	ALA860227ID6	1	\$3,234.68	MX	1	BANAMEX	815717-5	Cheque	N0106952	\$3,234.68
349	Factura	IA 802	24/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$4,080.88	MX	1	BANAMEX	815717-5	Cheque	N0107150	\$4,080.88
350	Factura	11568	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$25,404.00	MX	1	BANAMEX	815717-5	Cheque	N0107164	\$25,404.00
351	Factura	B 34876	26/04/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8502256X6	1	\$3,476.80	MX	1	BANAMEX	815717-5	Cheque	N0107299	\$3,476.80
352	Recibo de gastos no comprobables	S/NUM	08/05/2012			1	\$20,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105001	\$20,000.00
353	Factura	B 34942	17/05/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8502256X6	1	\$3,828.00	MX	1	BANAMEX	815717-5	Cheque	N0106975	\$3,828.00
354	Recibo de gastos no comprobables	S/NUM	23/04/2012			1	\$30,962.00	MX	1	BANAMEX	815717-5	Cheque	N0105001	\$30,962.00
355	Recibo de gastos no comprobables	S/NUM	23/05/2012			1	\$20,000.00	MX	1	BANAMEX	815717-5	Cheque	N0106049	\$20,000.00
356	Factura	A1 46	14/04/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$7,434.44	MX	1	BANAMEX	815717-5	Cheque	N0107279	\$7,434.44
357	Factura	252491535	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,324.47	MX	1	BANAMEX	815717-5	Cheque	N0107383	\$7,324.47
358	Recibo de gastos no comprobables	S/NUM	25/04/2012			1	\$1,429.00	MX	1	BANAMEX	815717-5	Cheque	N0105003	\$1,429.00
359	Factura	A1 45	18/04/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$6,098.12	MX	1	BANAMEX	815717-5	Cheque	N0107278	\$6,098.12
360	Factura	A1 47	18/04/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$9,406.44	MX	1	BANAMEX	815717-5	Cheque	N0107280	\$9,406.44
361	Factura	A1 48	18/04/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$10,667.36	MX	1	BANAMEX	815717-5	Cheque	N0107281	\$10,667.36
362	Factura	B 9918	23/04/2012	OPERADORA TURISTICA RAMPRI S.A. DE C.V.	OTR001018ML8	1	\$421.00	MX	1	BANAMEX	815717-5	Cheque	N0105003	\$421.00
363	Factura	A1 49	18/04/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	2	\$99,091.84	MX	1	BANAMEX	815717-5	Cheque	N0107282	\$99,091.84
364	Factura	B 10754	24/04/2012	OPERADORA TURISTICA GIMACARO S.A. DE C.V.	OTG050831M59	1	\$72.00	MX	1	BANAMEX	815717-5	Cheque	N0105003	\$72.00
365	Factura	11202	24/04/2012	RODIZIO S.A. DE C.V.	ROD940512NB5	1	\$441.00	MX	1	BANAMEX	815717-5	Cheque	N0105003	\$441.00
366	Factura	B 10739	23/04/2012	OPERADORA TURISTICA RAMPRI S.A. DE C.V.	OTR001018ML8	1	\$98.99	MX	1	BANAMEX	815717-5	Cheque	N0105003	\$98.99
367	Factura	A 10389	25/04/2012	OPERADORA TURISTICA GIMACARO S.A. DE C.V.	OTG050831M59	1	\$2,490.00	MX	1	BANAMEX	815717-5	Cheque	N0105003	\$2,490.00
368	Factura	A1 57	25/05/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$10,787.23	MX	1	BANAMEX	815717-5	Cheque	N0107418	\$10,787.23
369	Factura	ETNO 047	24/04/2012	ASOCIACION ETNOBIOLOGICA MEXICANA A.C.	AEM9304029H4	1	\$2,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105003	\$2,000.00
370	Factura	A1 56	25/05/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$9,406.44	MX	1	BANAMEX	815717-5	Cheque	N0107419	\$9,406.44
371	Factura	FA 8296	17/05/2012	CONEPRE S.A. DE C.V.	CON9611263P8	1	\$21,744.20	MX	1	BANAMEX	815717-5	Cheque	N0107398	\$21,744.20
372	Factura	A1 58	25/05/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$4,930.39	MX	1	BANAMEX	815717-5	Cheque	N0107420	\$4,930.39
373	Factura	A1 59	25/05/2012	ABECMUA S.A. DE C.V.	ABE0108139W6	1	\$13,355.01	MX	1	BANAMEX	815717-5	Cheque	N0107421	\$13,355.01
374	Factura	252483144	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,545.60	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$7,545.60
375	Factura	252483066	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$139.57	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$139.57
376	Recibo de gastos no comprobables	S/NUM	24/04/2012			1	\$20,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105225	\$20,000.00

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
377	Factura	636 A	22/03/2012	ROBERT JOHN STRAUB	SAR0640320512	1	\$2,809.71	MX	1	BANAMEX	815717-5	Cheque	N0107229	\$2,809.71
378	Factura	252483145	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,545.60	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$7,545.60
379	Factura	252483067	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$139.57	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$139.57
380	Factura	252483146	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,545.60	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$7,545.60
381	Factura	FOA 30202	17/05/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$4,993.80	MX	1	BANAMEX	815717-5	Cheque	N0106931	\$4,993.80
382	Factura	252483068	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$139.57	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$139.57
383	Factura	252483147	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,545.60	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$7,545.60
384	Factura	FJJ 1559	03/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$5,602.80	MX	1	BANAMEX	815717-5	Cheque	N0107258	\$5,602.80
385	Factura	252483069	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$139.57	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$139.57
386	Factura	252486251	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,324.47	MX	1	BANAMEX	815717-5	Cheque	N0107355	\$7,324.47
387	Factura	A 8770	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CVQ911025TM0	1	\$46,307.20	MX	1	BANAMEX	815717-5	Cheque	N0106923	\$46,307.20
388	Factura	11517	28/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$2,992.80	MX	1	BANAMEX	815717-5	Cheque	N0107191	\$2,992.80
389	Factura	767 A	17/05/2012	ROBERT JOHN STRAUB	SAR0640320512	1	\$2,809.71	MX	1	BANAMEX	815717-5	Cheque	N0107414	\$2,809.71
390	Factura	5899	25/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$7,980.80	MX	1	BANAMEX	815717-5	Cheque	N0107192	\$7,980.80
391	Factura	5956	15/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$1,914.00	MX	1	BANAMEX	815717-5	Cheque	N0106940	\$1,914.00
392	Factura	SD 148	10/05/2012	SYNCRART S.A. DE C.V.	SYN0904017M6	1	\$5,061.08	MX	1	BANAMEX	815717-5	Cheque	N0107240	\$5,061.08
393	Factura	11517	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$16,936.00	MX	1	BANAMEX	815717-5	Cheque	N0107165	\$16,936.00
394	Factura	SD 147	10/05/2012	SYNCRART S.A. DE C.V.	SYN0904017M6	1	\$5,061.08	MX	1	BANAMEX	815717-5	Cheque	N0107240	\$5,061.08
395	Factura	7335	31/05/2012	SERVICIOS SUBACUATICOS DEL GOLFO, S.A. DE C.V.	SSG970414N11	1	\$37,320.00	MX	1	BANAMEX	815717-5	Cheque	N0107169	\$37,320.00
396	Factura	FOA 30194	17/05/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$76,908.00	MX	1	BANAMEX	815717-5	Cheque	N0106930	\$76,908.00
397	Factura	11566	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$93,438.00	MX	1	BANAMEX	815717-5	Cheque	N0107481	\$93,438.00
398	Factura	5904	25/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$9,744.00	MX	1	BANAMEX	815717-5	Cheque	N0107187	\$9,744.00
399	Factura	N 1601	04/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$3,712.00	MX	1	BANAMEX	815717-5	Cheque	N0107239	\$3,712.00
400	Factura	A 8768	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CVQ911025TM0	1	\$14,169.40	MX	1	BANAMEX	815717-5	Cheque	N0106922	\$14,169.40
401	Factura	N 1596	04/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$11,878.40	MX	1	BANAMEX	815717-5	Cheque	N0107238	\$11,878.40
402	Factura	2113	22/05/2012	JOSE IGNACIO HERRERA MORA	HEM1510420DN7	1	\$4,524.00	MX	1	BANAMEX	815717-5	Cheque	N0107253	\$4,524.00
403	Factura	5955	15/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$5,568.00	MX	1	BANAMEX	815717-5	Cheque	N0106942	\$5,568.00
404	Factura	5954	15/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$1,392.00	MX	1	BANAMEX	815717-5	Cheque	N0106939	\$1,392.00
405	Factura	7224	27/03/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$14,569.60	MX	1	BANAMEX	815717-5	Transferencia	135726	\$14,569.60
406	Factura	5963	22/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$3,944.00	MX	1	BANAMEX	815717-5	Cheque	N0107158	\$3,944.00
407	Factura	5900	25/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$8,352.00	MX	1	BANAMEX	815717-5	Cheque	N0107188	\$8,352.00
408	Factura	252483463	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$15,370.35	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$15,370.35
409	Factura	SD 156	10/05/2012	SYNCRART S.A. DE C.V.	SYN0904017M6	1	\$6,264.00	MX	1	BANAMEX	815717-5	Cheque	N0107240	\$6,264.00
410	Factura	252483143	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$15,091.21	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$15,091.21
411	Factura	11520	31/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$10,196.40	MX	1	BANAMEX	815717-5	Cheque	N0107482	\$10,196.40
412	Rebo de gastos no comprobables	S/NUM.	09/03/2012			1	\$36,185.00	MX	1	BANAMEX	815717-5	Cheque	N0101355	\$36,185.00
413	Factura	252483065	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$279.14	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$279.14
414	Rebo de gastos no comprobables	S/NUM.	09/04/2012			1	\$7,000.00	MX	1	BANAMEX	815717-5	Cheque	N0101873	\$7,000.00
415	Factura	430	15/05/2012	OSCAR CAMPERO HERRERA	CAH0641014RL4	1	\$1,438.40	MX	1	BANAMEX	815717-5	Cheque	N0106934	\$1,438.40
416	Rebo de gastos no comprobables	S/NUM.	02/04/2012			1	\$33,475.00	MX	1	BANAMEX	815717-5	Cheque	N0102329	\$33,475.00
417	Factura	A 1132	12/04/2012	REDISEÑO MEDICO, S.A. DE C.V.	RME060214295	1	\$3,282.80	MX	1	BANAMEX	815717-5	Cheque	N0107271	\$3,282.80
419	Factura	BCFB 019355	26/03/2012	OFIX, S.A. DE C.V.	OFI920113K28	1	\$1,346.97	MX	1	BANAMEX	815717-5	Transferencia	140251	\$1,346.97
420	Factura	252483034	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$22,636.81
421	Factura	252483003	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$418.71
422	Factura	252483141	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$23,055.52
423	Factura	5899	25/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$9,976.00	MX	1	BANAMEX	815717-5	Cheque	N0107189	\$9,976.00
424	Factura	252483142	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$22,636.81
425	Factura	252483064	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$418.71
426	Factura	N 1624	14/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$3,654.00	MX	1	BANAMEX	815717-5	Cheque	N0106911	\$3,654.00
427	Factura	2103	16/05/2012	JOSE IGNACIO HERRERA MORA	HEM1510420DN7	1	\$1,212.20	MX	1	BANAMEX	815717-5	Cheque	N0107261	\$1,212.20
428	Factura	252486749	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0106958	\$7,685.17
429	Factura	5951	15/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$2,494.00	MX	1	BANAMEX	815717-5	Cheque	N0106941	\$2,494.00
430	Factura	252482780	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$22,636.81
431	Factura	252482699	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$418.71
432	Factura	5962	22/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$8,584.00	MX	1	BANAMEX	815717-5	Cheque	N0107159	\$8,584.00
433	Factura	252482781	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$22,636.81
434	Factura	252482700	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$418.71
435	Factura	150	15/05/2012	GRUPO PRYAMO, S.A. DE C.V.	GPR990504M04	1	\$3,804.80	MX	1	BANAMEX	815717-5	Cheque	N0107293	\$3,804.80
436	Factura	252483031	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$30,740.70
437	Factura	252486179	25/03/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$10,512.85
438	Factura	252486180	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0064451	\$10,945.53
439	Factura	252486223	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$10,945.53

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
440	Factura	593	29/05/2012	MARTHA ERIKA SAUCEDO GONZALEZ	SAGM770128OYA	1	\$15,474.40	MX	1	BANAMEX	815717-5	Cheque	N0107168	\$15,474.40
441	Factura	2200	15/05/2012	COMERCIO INTERACTIVO DEFLON S.A. DE C.V.	CID0702273P2	3	\$1,699.98	MX	1	BANAMEX	815717-5	Cheque	N0105938	\$1,699.98
442	Factura	SCTHB 21536	10/04/2012	CAFE SIRENA S. DE R.L. DE C.V.	CSIO20226MV4	1	\$41.00	MX	1	BANAMEX	815717-5	Cheque	C0268236	\$41.00
443	Factura	SCTHB 21537	10/04/2012	CAFE SIRENA S. DE R.L. DE C.V.	CSIO20226MV4	1	\$45.00	MX	1	BANAMEX	815717-5	Cheque	C0268236	\$45.00
444	Factura	115786 ADG	22/03/2012	OPERADORA VIPS S. DE RL DE CV	OVI800131GO6	1	\$192.00	MX	1	BANAMEX	815717-5	Cheque	C0268236	\$192.00
445	Factura	FAC 3805	10/05/2012	ESPECIALIDADES MEDICO ODONTOLÓGICAS S.A. DE C.V.	EMO910815PM5	1	\$4,638.84	MX	1	BANAMEX	815717-5	Cheque	N0107244	\$4,638.84
446	Recibo de gastos no comprobables	BHCEZSCLK	28/03/2012			60	\$19,075.60	MX	1	BANAMEX	815717-5	Cheque	C0268236	\$19,075.60
447	Factura	763	10/04/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902C22	1	\$15,437.28	MX	1	BANAMEX	815717-5	Cheque	N0107282	\$15,437.28
448	Recibo de gastos no comprobables	XRF 032842/10	25/03/2012			6	\$20,000.00	MX	1	BANAMEX	815717-5	Cheque	C0268236	\$20,000.00
449	Factura	B 34940	17/05/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8502256X6	1	\$36,458.80	MX	1	BANAMEX	815717-5	Cheque	N0106928	\$36,458.80
450	Factura	B 34941	17/05/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8502256X6	1	\$36,458.80	MX	1	BANAMEX	815717-5	Cheque	N0106929	\$36,458.80
451	Factura	764	10/04/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902C22	1	\$3,351.24	MX	1	BANAMEX	815717-5	Cheque	N0107382	\$3,351.24
453	Factura	IA 806	25/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$46,908.08	MX	1	BANAMEX	815717-5	Cheque	N0107151	\$46,908.08
454	Recibo de gastos no comprobables	S/NUM	06/03/2012			1	\$31,220.00	MX	1	BANAMEX	815717-5	Cheque	N0100511	\$31,220.00
455	Factura	56041	06/03/2012	MUEBLERIA CENTRAL DE XALAPA S. DE R.L.	MCJ670401V59	1	\$11,999.99	MX	1	BANAMEX	815717-5	Cheque	N0105787	\$11,999.99
456	Factura	56040	06/03/2012	MUEBLERIA CENTRAL DE XALAPA S. DE R.L.	MCJ670401V59	1	\$11,999.99	MX	1	BANAMEX	815717-5	Cheque	N0105788	\$11,999.99
457	Recibo de gastos no comprobables	37	08/03/2012			1	\$17,499.99	MX	1	BANAMEX	815717-5	Cheque	N0099215	\$17,499.99
458	Factura	FJJ 1618	24/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$15,299.00	MX	1	BANAMEX	815717-5	Cheque	N0107443	\$15,299.00
459	Factura	512	21/03/2012	MARTHA ERIKA SAUCEDO GONZALEZ	SAGM770128QYA	1	\$15,950.00	MX	1	BANAMEX	815717-5	Transferencia	135726	\$15,950.00
460	Recibo de gastos no comprobables	1	01/03/2012			1	\$10,456.99	MX	1	BANAMEX	815717-5	Cheque	N0102270	\$10,456.99
461	Factura	A 8756	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CVO911025TM0	1	\$11,822.72	MX	1	BANAMEX	815717-5	Cheque	N0106916	\$11,822.72
462	Factura	142438	29/05/2012	ALEACIONES DENTALES ZEYCO. S.A. DE C.V.	ADZ841009FY9	1	\$86,744.80	MX	1	BANAMEX	815717-5	Cheque	N0106912	\$86,744.80
463	Factura	142440	29/05/2012	ALEACIONES DENTALES ZEYCO. S.A. DE C.V.	ADZ841009FY9	1	\$43,372.40	MX	1	BANAMEX	815717-5	Cheque	N0106914	\$43,372.40
464	Factura	FIXAL 56341	10/03/2012	INMOBILIARIA HOTELERA LAS ANIMAS S.A. DE C.V.	IHA920714JR8	2	\$9,463.30	MX	1	BANAMEX	815717-5	Cheque	N0107325	\$9,463.30
465	Factura	B 34939	17/05/2012	REACTIVOS Y EQUIPOS DEL SURESTE S.A. DE C.V.	RES8502256X6	1	\$27,329.60	MX	1	BANAMEX	815717-5	Cheque	N0106927	\$27,329.60
466	Recibo de gastos no comprobables	17	13/03/2012			1	\$9,999.90	MX	1	BANAMEX	815717-5	Cheque	N0101369	\$9,999.90
467	Factura	FA 8294	17/05/2012	CONEPRE S.A. DE C.V.	CON9611263P8	1	\$43,488.40	MX	1	BANAMEX	815717-5	Cheque	N0107241	\$43,488.40
468	Recibo de gastos no comprobables	20	19/04/2012			1	\$9,999.90	MX	1	BANAMEX	815717-5	Cheque	N0104871	\$9,999.90
469	Factura	C 001712	09/03/2012	PRADO DEL RIO S.A. DE C.V.	PRB670804PW0	1	\$3,395.00	MX	1	BANAMEX	815717-5	Transferencia	140251	\$3,395.00
470	Factura	104790	08/04/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023A54	1	\$873.00	MX	1	BANAMEX	815717-5	Cheque	N0105289	\$873.00
471	Factura	C 001845	11/04/2012	PRADO DEL RIO S.A. DE C.V.	PRB670804PW0	1	\$637.00	MX	1	BANAMEX	815717-5	Cheque	N0105290	\$637.00
472	Recibo de Honorarios	4	22/03/2012	CHAPMAN JOAQUIN LOPEZ CHAPMAN	LOCC520227J40	1	\$14,999.96	MX	1	BANAMEX	815717-5	Cheque	N0101364	\$14,999.96
473	Factura	533	09/03/2012	ERIKA ALEJANDRA SUAREZ GARCIA WIGUERAS	SUGE780720TS5	1	\$14,999.96	MX	1	BANAMEX	815717-5	Cheque	N0099906	\$14,999.96
474	Recibo de gastos no comprobables	18	23/03/2012			1	\$9,999.90	MX	1	BANAMEX	815717-5	Cheque	N0101361	\$9,999.90
478	Factura	FAC 328	21/05/2012	TAQ SISTEMAS MEDICOS, S.A. DE C.V.	TSM061013NR7	1	\$39,812.87	MX	1	BANAMEX	815717-5	Cheque	N0106932	\$39,812.87
481	Factura	FA 8292	17/05/2012	CONEPRE S.A. DE C.V.	CON9611263P8	1	\$90,480.00	MX	1	BANAMEX	815717-5	Cheque	N0107241	\$90,480.00
483	Factura	FAC 346	22/05/2012	TAQ SISTEMAS MEDICOS, S.A. DE C.V.	TSM061013NR7	1	\$2,317.59	MX	1	BANAMEX	815717-5	Cheque	N0107345	\$2,317.59
485	Factura	IA 766	14/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$96,146.60	MX	1	BANAMEX	815717-5	Cheque	N0106960	\$96,146.60
487	Factura	IA 767	14/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$47,890.60	MX	1	BANAMEX	815717-5	Cheque	N0106961	\$47,890.60
489	Factura	252485735	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	4	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$23,055.52
490	Factura	IA 766	14/05/2012	INTECS INSTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$29,921.04	MX	1	BANAMEX	815717-5	Cheque	N0106962	\$29,921.04
493	Factura	252483154	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	5	\$37,728.01	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$37,728.01
494	Factura	252486748	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$23,055.52
495	Factura	252483524	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$150,912.06	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$150,912.06
496	Factura	252483076	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	5	\$697.86	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$697.86
498	Factura	252483413	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$2,791.42	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$2,791.42
499	Factura	252483155	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	5	\$37,728.01	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$37,728.01
500	Factura	252483077	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	5	\$697.86	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$697.86
501	Factura	252483264	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$69,166.57	MX	1	BANAMEX	815717-5	Cheque	N0107351	\$69,166.57
503	Factura	252483156	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	5	\$37,728.01	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$37,728.01
505	Factura	252483265	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$38,425.87	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$38,425.87

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
506	Factura	252483266	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$38,425.87	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$38,425.87
507	Factura	252483078	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$697.86	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$697.86
509	Factura	252483317	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	4	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$30,740.70
510	Factura	252483318	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	4	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$30,740.70
511	Factura	252491565	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107383	\$10,945.53
512	Factura	252483316	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$30,740.70
513	Factura	252483319	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$7,685.17
514	Factura	252483157	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$15,091.21	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$15,091.21
515	Factura	252483079	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$279.14	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$279.14
516	Factura	252486256	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$10,945.53
517	Factura	252483367	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$23,055.52
518	Factura	252483368	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$23,055.52
519	Factura	252483366	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$23,055.52
520	Factura	252483359	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$23,055.52
521	Factura	252483313	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$7,685.17
522	Factura	252483315	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$30,740.70
523	Factura	252483411	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$23,055.52
524	Factura	252483158	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$22,636.81
525	Factura	252483080	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$418.71
526	Factura	252491566	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$98,509.75	MX	1	BANAMEX	815717-5	Cheque	N0107383	\$98,509.75
558	Factura	A 11011	02/03/2012	ROBERTO MESA GOMEZ	MEGR701026FB8	1	\$3,800.00	MX	1	BANAMEX	815717-5	Cheque	N0101639	\$3,800.00
559	Factura	A 11012	02/03/2012	ROBERTO MESA GOMEZ	MEGR701026FB8	1	\$2,900.00	MX	1	BANAMEX	815717-5	Cheque	N0101639	\$2,900.00
560	Factura	4496	18/04/2012	LORENA SALAS CAPISTRAN	SACL711130415	1	\$1,299.50	MX	1	BANAMEX	815717-5	Cheque	N0102294	\$1,299.50
567	Factura	FAOFABDD0339	02/03/2012	OPERADORA FACTORY S.A. DE C.V.	OFA9009263AA	1	\$909.21	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$909.21
568	Factura	FAOFAEH4545	01/03/2012	OPERADORA FACTORY S.A. DE C.V.	OFA9009263AA	1	\$579.06	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$579.06
569	Recibo de gastos no comprobables	19512 A	07/03/2012			1	\$490.00	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$490.00
570	Factura	0287 312028-R1	07/03/2012	COPPEL S.A. DE C.V.	COP920428Q20	1	\$463.00	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$463.00
571	Factura	942	09/03/2012	ZARA MEXICO CONTRATO 1 A. EN P.	ZMC960801538	1	\$438.00	MX	1	BANAMEX	815717-5	Cheque	N0099932	\$438.00
572	Factura	26983 JZ	08/03/2012	ENRIQUE FERNANDO ATLAS FRIAS	AAFE580530131	1	\$1,650.01	MX	1	BANAMEX	815717-5	Cheque	N0099933	\$1,650.01
575	Factura	2012	27/03/2012	MARIA DE LOURDES HERNANDEZ FLORES	HEFL730228JF9	1	\$1,218.00	MX	1	BANAMEX	815717-5	Cheque	N0105291	\$1,218.00
576	Factura	A 1504	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$11,527.21	MX	1	BANAMEX	815717-5	Transferencia	140251	\$11,527.21
577	Factura	11423	14/03/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$2,238.80	MX	1	BANAMEX	815717-5	Transferencia	135726	\$2,238.80
578	Factura	FOA 29448	20/04/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$2,958.00	MX	1	BANAMEX	815717-5	Cheque	N0107194	\$2,958.00
579	Factura	F 3123	31/05/2012	COMPUTADORAS MEGACENTRO S.A. DE C.V.	CME870827JX7	1	\$2,043.92	MX	1	BANAMEX	815717-5	Cheque	N0107426	\$2,043.92
580	Recibo de Honorarios	693	08/03/2012	LUIS GERARDO TREJO LUNA HERREJON	TEHL680217156	1	\$29,999.92	MX	1	BANAMEX	815717-5	Cheque	N0101375	\$29,999.92
581	Factura	58	22/03/2012	MARIA SILVIA CORTES LOPEZ	COLS660901GM1	1	\$34,753.60	MX	1	BANAMEX	815717-5	Cheque	N0105784	\$34,753.60
582	Recibo de gastos no comprobables	REM 1668	29/03/2012			1	\$7,590.72	MX	1	BANAMEX	815717-5	Cheque	N0102139	\$7,590.72
583	Recibo de gastos no comprobables	23	10/04/2012			1	\$9,999.90	MX	1	BANAMEX	815717-5	Cheque	N0104258	\$9,999.90
584	Recibo de gastos no comprobables	24	13/04/2012			1	\$9,999.90	MX	1	BANAMEX	815717-5	Cheque	N0104876	\$9,999.90
585	Recibo de gastos no comprobables	22	13/04/2012			1	\$9,999.90	MX	1	BANAMEX	815717-5	Cheque	N0104888	\$9,999.90
586	Factura	C001848	13/04/2012	PRADO DEL RIO S.A. DE C.V.	PRI870804PW0	1	\$2,700.00	MX	1	BANAMEX	815717-5	Cheque	N0107269	\$2,700.00
587	Recibo de gastos no comprobables	10045613223	08/04/2012			4	\$1,228.00	MX	1	BANAMEX	815717-5	Cheque	N0104321	\$1,228.00
588	Factura	C001844	11/04/2012	PRADO DEL RIO S.A. DE C.V.	PRI870804PW0	1	\$3,395.00	MX	1	BANAMEX	815717-5	Cheque	N0107270	\$3,395.00
589	Factura	A001704	16/04/2012	PRADO DEL RIO S.A. DE C.V.	PRI870804PW0	1	\$753.00	MX	1	BANAMEX	815717-5	Cheque	N0107270	\$753.00
590	Factura	104969	16/04/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$958.00	MX	1	BANAMEX	815717-5	Cheque	N0104897	\$958.00
591	Recibo de gastos no comprobables	117401	04/04/2012			4	\$1,414.00	MX	1	BANAMEX	815717-5	Cheque	N0104898	\$1,414.00
592	Factura	105462	28/04/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$300.00	MX	1	BANAMEX	815717-5	Cheque	N0105292	\$300.00
593	Factura	105092	18/04/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$147.00	MX	1	BANAMEX	815717-5	Cheque	N0105292	\$147.00
594	Factura	105019	16/04/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$170.00	MX	1	BANAMEX	815717-5	Cheque	N0105292	\$170.00
595	Factura	A 001831	27/04/2012	PRADO DEL RIO S.A. DE C.V.	PRI870804PW0	1	\$713.00	MX	1	BANAMEX	815717-5	Cheque	N0105293	\$713.00
596	Recibo de gastos no comprobables	150037860652	16/04/2012			2	\$584.00	MX	1	BANAMEX	815717-5	Cheque	N0105294	\$584.00
597	Recibo de gastos no comprobables	S/NUM	11/05/2012			1	\$1,116.00	MX	1	BANAMEX	815717-5	Cheque	N0105209	\$1,116.00
598	Factura	HGFGE227922	02/03/2012	HOME DEPOT MEXICO S. DE R.L. DE C.V.	HDM001017AS1	1	\$1,055.99	MX	1	BANAMEX	815717-5	Cheque	N0099934	\$1,055.99
599	Factura	SAP 2019100145	16/05/2012	VEERKAMP S.A. DE C.V.	VEE680322HG1	1	\$17,866.65	MX	1	BANAMEX	815717-5	Cheque	N0106991	\$17,866.65
600	Factura	SAP 2019100147	16/05/2012	VEERKAMP S.A. DE C.V.	VEE680322HG1	1	\$22,820.00	MX	1	BANAMEX	815717-5	Cheque	N0106991	\$22,820.00

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
603	Recibo de gastos no comprobables	S/NUM.	22/03/2012			1	\$14,000.00	MX	1	BANAMEX	815717-5	Cheque	N0101347	\$14,000.00
604	Recibo de gastos no comprobables	S/NUM	08/03/2012			1	\$50,000.00	MX	1	BANAMEX	815717-5	Cheque	N0101384	\$50,000.00
605	Recibo de gastos no comprobables	S/NUM	24/04/2012			1	\$5,700.00	MX	1	BANAMEX	815717-5	Cheque	N0102696	\$5,700.00
606	Recibo de gastos no comprobables	S/NUM	07/03/2012			1	\$2,000.00	MX	1	BANAMEX	815717-5	Cheque	N0102769	\$2,000.00
607	Recibo de gastos no comprobables	S/NUM.	20/04/2012			1	\$2,000.00	MX	1	BANAMEX	815717-5	Cheque	N0104839	\$2,000.00
608	Recibo de gastos no comprobables	S/NUM	23/04/2012			1	\$2,800.00	MX	1	BANAMEX	815717-5	Cheque	N0105403	\$2,800.00
609	Recibo de gastos no comprobables	110039148899	02/04/2012			3	\$2,457.11	MX	1	BANAMEX	815717-5	Cheque	N0099723	\$2,457.11
610	Factura	GNP 00011337	02/04/2012	PARADOR DEL VIAJERO S.A. DE C.V.	PV1730329EM0	1	\$46.00	MX	1	BANAMEX	815717-5	Cheque	N0099723	\$46.00
611	Recibo de gastos no comprobables	S/NUM	03/04/2012			12	\$2,508.21	EURO	200.5	BANAMEX	815717-5	Cheque	N0099723	\$2,508.21
612	Factura	DA 822	27/04/2012	SEARS OPERADORA MEXICO S.A. DE C.V.	SOM101125UEA	1	\$598.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$598.00
613	Factura	DA 823	27/04/2012	SEARS OPERADORA MEXICO S.A. DE C.V.	SOM101125UEA	1	\$1,118.40	MX	1	BANAMEX	815717-5	Transferencia	360838	\$1,118.40
614	Factura	99 B	27/04/2012	CALZADO VELATE S.A. DE C.V.	CVE861104K3A	1	\$779.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$779.00
615	Factura	98 B	27/04/2012	CALZADO VELATE S.A. DE C.V.	CVE861104K3A	1	\$1,333.50	MX	1	BANAMEX	815717-5	Transferencia	360838	\$1,333.50
616	Factura	27420 JZ	27/04/2012	ENRIQUE FERNANDO ATLAS FRIAS	AAFEE60530131	1	\$1,350.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$1,350.00
617	Factura	B 36	28/04/2012	DISTRIBUIDORA INTERNACIONAL DE EQUIPOS DG S.A. DE C.V.	DIE091229KM5	1	\$199.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$199.00
618	Factura	X 0256	02/05/2012	SECRETARIA DE TURISMO Y CULTURA	STC0601135WA	1	\$845.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$845.00
619	Factura	X 0258	03/05/2012	SECRETARIA DE TURISMO Y CULTURA	STC0601135WA	1	\$455.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$455.00
620	Factura	5236 A	03/05/2012	ZAPATERIAS SELECTA S.A. DE C.V.	ZSE9808256Z9	1	\$529.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$529.00
621	Factura	1019	03/05/2012	ZARA MEXICO CONTRATO 1 A. EN P.	ZMC960801538	1	\$438.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$438.00
622	Factura	F514559	04/05/2012	GRUPO PARISINA S.A. DE C.V.	GPA930101Q17	1	\$760.10	MX	1	BANAMEX	815717-5	Transferencia	360838	\$760.10
623	Factura	1025	05/05/2012	ZARA MEXICO CONTRATO 1 A. EN P.	ZMC960801538	1	\$837.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$837.00
624	Factura	1123	09/05/2012	ZARA MEXICO CONTRATO 1 A. EN P.	ZMC960801538	1	\$1,568.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$1,568.00
625	Factura	1864	08/05/2012	ZARA MEXICO CONTRATO 1 A. EN P.	ZMC960801538	1	\$2,467.00	MX	1	BANAMEX	815717-5	Transferencia	360838	\$2,467.00
626	Factura	VPU 003771	16/05/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	1	\$8,159.44	MX	1	BANAMEX	815717-5	Cheque	N0107427	\$8,159.44
627	Factura	A 8757	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CV0911025TM0	1	\$14,169.40	MX	1	BANAMEX	815717-5	Cheque	N0106917	\$14,169.40
628	Factura	1858	24/05/2012	CORPORATIVO CAJ S.A. DE C.V.	CC&030224KJ9	1	\$7,425.28	MX	1	BANAMEX	815717-5	Cheque	N0107362	\$7,425.28
633	Factura	2563	31/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	2	\$646.00	MX	1	BANAMEX	815717-5	Cheque	N0107402	\$646.00
634	Factura	3132	31/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	20	\$12,699.40	MX	1	BANAMEX	815717-5	Cheque	N0107416	\$12,699.40
635	Factura	2451	19/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	2	\$620.00	MX	1	BANAMEX	815717-5	Cheque	N0107397	\$620.00
636	Factura	2560	31/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	19	\$14,450.00	MX	1	BANAMEX	815717-5	Cheque	N0107463	\$14,450.00
637	Factura	A 8760	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CV0911025TM0	1	\$14,169.40	MX	1	BANAMEX	815717-5	Cheque	N0106919	\$14,169.40
638	Factura	A 8759	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CV0911025TM0	1	\$64,264.00	MX	1	BANAMEX	815717-5	Cheque	N0106918	\$64,264.00
639	Factura	A 8763	07/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CV0911025TM0	1	\$11,414.40	MX	1	BANAMEX	815717-5	Cheque	N0106920	\$11,414.40
640	Factura	A 8985	16/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CV0911025TM0	1	\$25,334.40	MX	1	BANAMEX	815717-5	Cheque	N0106924	\$25,334.40
641	Factura	7245	04/04/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$14,940.80	MX	1	BANAMEX	815717-5	Transferencia	135726	\$14,940.80
642	Factura	2559	31/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	41	\$27,860.00	MX	1	BANAMEX	815717-5	Cheque	N0107460	\$27,860.00
643	Factura	2551	31/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	15	\$7,885.00	MX	1	BANAMEX	815717-5	Cheque	N0107461	\$7,885.00
644	Factura	A 9333	31/05/2012	CIENTIFICA VELA QUIN S.A. DE C.V.	CV0911025TM0	1	\$4,848.80	MX	1	BANAMEX	815717-5	Cheque	N0107140	\$4,848.80
645	Factura	2562	31/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	50	\$13,760.00	MX	1	BANAMEX	815717-5	Cheque	N0107462	\$13,760.00
646	Factura	2537	28/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	15	\$12,212.00	MX	1	BANAMEX	815717-5	Cheque	N0107458	\$12,212.00
647	Factura	2538	28/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	39	\$20,726.00	MX	1	BANAMEX	815717-5	Cheque	N0107458	\$20,726.00
648	Recibo de gastos no comprobables	S/NUM	24/04/2012			11	\$3,960.00	MX	1	BANAMEX	815717-5	Cheque	N0104243	\$3,960.00
649	Factura	2564	31/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	73	\$33,675.40	MX	1	BANAMEX	815717-5	Cheque	N0107459	\$33,675.40
650	Recibo de gastos no comprobables	S/NUM	06/03/2012			19	\$23,750.00	MX	1	BANAMEX	815717-5	Cheque	N0101873	\$23,750.00
651	Factura	1184	28/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	9	\$3,435.28	MX	1	BANAMEX	815717-5	Cheque	N0107377	\$3,435.28
652	Recibo de gastos no comprobables	S/NUM	13/04/2012			15	\$25,725.00	MX	1	BANAMEX	815717-5	Cheque	N0101873	\$25,725.00
653	Factura	2501	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	79	\$14,286.00	MX	1	BANAMEX	815717-5	Cheque	N0107454	\$14,286.00
654	Factura	2503	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UAB	29	\$25,032.00	MX	1	BANAMEX	815717-5	Cheque	N0107454	\$25,032.00
655	Factura	1188	31/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	30	\$18,937.30	MX	1	BANAMEX	815717-5	Cheque	N0107433	\$18,937.30
656	Recibo de gastos no comprobables	S/NUM	16/04/2012			18	\$10,800.00	MX	1	BANAMEX	815717-5	Cheque	N0104243	\$10,800.00
657	Factura	1189	31/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	22	\$19,069.00	MX	1	BANAMEX	815717-5	Cheque	N0107433	\$19,069.00

Clave 911: 30MSU0940B
 Institución: Universidad Veracruzana

Periodo: 2
 Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
658	Recibo de gastos no comprobables	S/NUM	12/04/2012			17	\$25,000.20	MX	1	BANAMEX	815717-5	Cheque	N0104243	\$25,000.20
659	Factura	1190	31/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	30	\$26,067.80	MX	1	BANAMEX	815717-5	Cheque	N0107433	\$26,067.80
661	Recibo de gastos no comprobables	S/NUM	26/04/2012			19	\$19,988.00	MX	1	BANAMEX	815717-5	Cheque	N0105225	\$19,988.00
662	Factura	1185	31/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	4	\$3,444.70	MX	1	BANAMEX	815717-5	Cheque	N0107376	\$3,444.70
663	Factura	1182	28/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	12	\$15,230.30	MX	1	BANAMEX	815717-5	Cheque	N0107434	\$15,230.30
664	Recibo de gastos no comprobables	S/NUM	18/04/2012			14	\$8,400.00	MX	1	BANAMEX	815717-5	Cheque	N0105001	\$8,400.00
665	Factura	1183	28/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	10	\$11,866.00	MX	1	BANAMEX	815717-5	Cheque	N0107434	\$11,866.00
666	Factura	1174	22/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	13	\$5,434.00	MX	1	BANAMEX	815717-5	Cheque	N0107428	\$5,434.00
667	Factura	1179	22/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	2	\$1,887.72	MX	1	BANAMEX	815717-5	Cheque	N0107372	\$1,887.72
668	Factura	1161	10/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	12	\$28,295.50	MX	1	BANAMEX	815717-5	Cheque	N0107429	\$28,295.50
669	Recibo de gastos no comprobables	S/NUM	28/05/2012			2	\$16,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105822	\$16,000.00
670	Recibo de gastos no comprobables	S/NUM	17/05/2012			20	\$19,260.00	MX	1	BANAMEX	815717-5	Cheque	N0105822	\$19,260.00
671	Factura	589	24/04/2012	LIBRARY OUTSOURCING SERVICE S.A. DE C.V.	LOS0304048N9	7	\$1,865.00	MX	1	BANAMEX	815717-5	Cheque	N0107388	\$1,865.00
672	Recibo de gastos no comprobables	S/NUM	16/03/2012			1	\$2,500.00	MX	1	BANAMEX	815717-5	Cheque	N0101355	\$2,500.00
673	Recibo de gastos no comprobables	S/NUM	27/03/2012			9	\$5,400.00	MX	1	BANAMEX	815717-5	Cheque	N0101873	\$5,400.00
676	Factura	A5267	16/03/2012	ACCESOFARM S.A. DE C.V.	ACC0001122E7	1	\$3,294.40	MX	1	BANAMEX	815717-5	Cheque	N0105783	\$3,294.40
677	Factura	5263	17/05/2012	EDITORIAL GUSTAVO GILI DE MEXICO S.A.	EGG560201CYA	9	\$4,053.00	MX	1	BANAMEX	815717-5	Cheque	N0107380	\$4,053.00
679	Factura	A 90	30/05/2012	DISTRIBUIDORA DE TEXTOS EDUCATIVOS S.A. DE C.V.	DTE9508110N7	4	\$8,968.00	MX	1	BANAMEX	815717-5	Cheque	N0107435	\$8,968.00
680	Factura	FCT 922	31/05/2012	SISTEMAS DE INFORMACION GEOGRAFICA S.A. DE C.V.	SIG800922LR2	1	\$12,760.00	MX	1	BANAMEX	815717-5	Cheque	N0106951	\$12,760.00
681	Factura	AA 307	23/05/2012	EDICIONES GEO S.A. DE C.V.	EGE911227P26	15	\$13,083.00	MX	1	BANAMEX	815717-5	Cheque	N0107439	\$13,083.00
683	Factura	A 1643	02/05/2012	SOCIEDAD COOPERATIVA AUTOTRANSPORTES DE CAMIONEROS DEL SERVICIO URBANO DE JALAPA VER SCL	ATC390112I41	1	\$3,500.00	MX	1	BANAMEX	815717-5	Cheque	N0107301	\$3,500.00
684	Factura	3131	31/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI021209IK8	9	\$4,050.00	MX	1	BANAMEX	815717-5	Cheque	N0107352	\$4,050.00
685	Factura	A 1644	02/05/2012	SOCIEDAD COOPERATIVA AUTOTRANSPORTES DE CAMIONEROS DEL SERVICIO URBANO DE JALAPA VER SCL	ATC390112I41	1	\$5,750.00	MX	1	BANAMEX	815717-5	Cheque	N0107344	\$5,750.00
686	Factura	2137	10/05/2012	FRANCISCO JAVIER ESTRADA SAN MIGUEL	EASF5111063T7	1	\$24,948.70	MX	1	BANAMEX	815717-5	Cheque	N0107442	\$24,948.70
687	Factura	1038	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	17	\$22,804.25	MX	1	BANAMEX	815717-5	Cheque	N0107432	\$22,804.25
688	Factura	TSP 95	30/04/2012	FONDO DE EMPRESAS DE LA UNIVERSIDAD VERACRUZANA A.C.	FEU861129KB0	1	\$5,900.00	MX	1	BANAMEX	815717-5	Cheque	N0107323	\$5,900.00
689	Factura	A 1645	02/05/2012	SOCIEDAD COOPERATIVA AUTOTRANSPORTES DE CAMIONEROS DEL SERVICIO URBANO DE JALAPA VER SCL	ATC390112I41	1	\$7,800.00	MX	1	BANAMEX	815717-5	Cheque	N0107343	\$7,800.00
690	Recibo de gastos no comprobables	S/NUM	13/04/2012			18	\$10,800.00	MX	1	BANAMEX	815717-5	Cheque	N0104243	\$10,800.00
691	Recibo de gastos no comprobables	S/NUM	24/04/2012			25	\$4,150.00	MX	1	BANAMEX	815717-5	Cheque	N0104243	\$4,150.00
692	Factura	239	29/05/2012	MARTHA SHEILA FLORES GALAVIZ	FOGM801216L12	1	\$11,600.00	MX	1	BANAMEX	815717-5	Cheque	N0106425	\$11,600.00
694	Recibo de gastos no comprobables	S/NUM	20/04/2012			17	\$38,250.00	MX	1	BANAMEX	815717-5	Cheque	N0105001	\$38,250.00
697	Recibo de gastos no comprobables	S/NUM	31/05/2012			1	\$6,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107502	\$6,000.00
699	Recibo de gastos no comprobables	S/NUM	13/04/2012			1	\$7,000.00	MX	1	BANAMEX	815717-5	Cheque	N0101873	\$7,000.00
702	Recibo de gastos no comprobables	S/NUM	10/03/2012			1	\$1,242.00	MX	1	BANAMEX	815717-5	Cheque	N0101611	\$1,242.00
705	Factura	ABC 68138	06/03/2012	SAN MARINO S.A. DE C.V.	SMA761123TCA	1	\$458.00	MX	1	BANAMEX	815717-5	Cheque	N0101611	\$458.00
709	Factura	A 014677	09/03/2012	POUR LA FRANCE DE SALTILLO S.A. DE C.V.	PFS940802673	1	\$345.00	MX	1	BANAMEX	815717-5	Cheque	N0101611	\$345.00
710	Factura	A 014627	08/03/2012	POUR LA FRANCE DE SALTILLO S.A. DE C.V.	PFS940802673	1	\$423.00	MX	1	BANAMEX	815717-5	Cheque	N0101611	\$423.00
712	Factura	A 011121	10/03/2012	LA QUINTA DE SALTILLO S.A. DE C.V.	QSA911122G99	1	\$3,593.60	MX	1	BANAMEX	815717-5	Cheque	N0101611	\$3,593.60
715	Factura	A 240041-42	11/05/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$16,990.26	MX	1	BANAMEX	815717-5	Cheque	N0107264	\$16,990.26
718	Recibo de gastos no comprobables	KWWDYG	06/03/2012			1	\$2,052.32	MX	1	BANAMEX	815717-5	Cheque	N0102697	\$2,052.32

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
720	Recibo de gastos no comprobables	110038739852	06/03/2012			1	\$1,042.00	MX	1	BANAMEX	815717-5	Cheque	N0102697	\$1,042.00
722	Factura	C 305046	06/03/2012	GASTRONOMICA DEL AIRE S.A. DE C.V.	GA1910226V99	1	\$345.00	MX	1	BANAMEX	815717-5	Cheque	N0102697	\$345.00
723	Factura	D 119	22/05/2012	SOLORO S.A. DE C.V.	SOL081106D41	1	\$921.99	MX	1	BANAMEX	815717-5	Transferencia	192290	\$921.99
724	Factura	ZBV39300	10/03/2012	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	DL1931201M19	1	\$339.00	MX	1	BANAMEX	815717-5	Cheque	N0102697	\$339.00
726	Factura	A12051	10/03/2012	MESON PRINCIPAL DEL NORTE S.A. DE C.V.	MPN8701133R8	1	\$1,367.00	MX	1	BANAMEX	815717-5	Cheque	N0102697	\$1,367.00
727	Factura	A 011138	10/03/2012	LA QUINTA DE SALTILLO S.A. DE C.V.	QSA911122G99	1	\$4,730.50	MX	1	BANAMEX	815717-5	Cheque	N0102697	\$4,730.50
729	Factura	FA 8293	17/05/2012	CONEPRE S.A. DE C.V.	CON9611263P8	1	\$43,848.00	MX	1	BANAMEX	815717-5	Cheque	N0107241	\$43,848.00
737	Factura	D 121	22/05/2012	SOLORO S.A. DE C.V.	SOL081106D41	1	\$1,843.98	MX	1	BANAMEX	815717-5	Transferencia	192290	\$1,843.98
744	Factura	CFDI 101	24/05/2012	ARAMED Y LABORATORIO S.A. DE C.V.	ALA030919OE6	1	\$16,684.89	MX	1	BANAMEX	815717-5	Cheque	N0106954	\$16,684.89
745	Recibo de gastos no comprobables	S/NUM.	21/05/2012			1	\$15,000.00	MX	1	BANAMEX	815717-5	Transferencia	402760	\$15,000.00
750	Recibo de gastos no comprobables	S/Num.	23/05/2012			1	\$11,650.00	MX	1	BANAMEX	815717-5	Transferencia	64016	\$11,650.00
762	Factura	1039	02/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	1	\$6,619.00	MX	1	BANAMEX	815717-5	Cheque	N0107431	\$6,619.00
764	Recibo de gastos no comprobables	800685	06/05/2012			16	\$3,373.38	EURO	233	BANAMEX	815717-5	Cheque	N0101011	\$3,373.38
767	Factura	I 3879	24/04/2012	FIESTAS KITTY S.A. DE C.V.	FKI811001MR2	1	\$631.01	MX	1	BANAMEX	815717-5	Cheque	N0101011	\$631.01
771	Factura	CZ6369625	26/04/2012			1	\$1,281.90	EURO	1650	BANAMEX	815717-5	Cheque	N0101011	\$1,281.90
772	Factura	A 75082	07/05/2012	CENTRO GASOLINERO ANIMAS S.A. DE C.V.	CGA010307N18	1	\$800.00	MX	1	BANAMEX	815717-5	Cheque	N0105030	\$800.00
773	Factura	120104098	06/05/2012			1	\$1,074.02	EURO	1650	BANAMEX	815717-5	Cheque	N0101011	\$1,074.02
774	Factura	MIRT 11084	07/05/2012	CENTRO GASOLINERO ANIMAS S.A. DE C.V.	CGA010307N18	1	\$160.00	MX	1	BANAMEX	815717-5	Cheque	N0105030	\$160.00
775	Recibo de gastos no comprobables	6626615	07/05/2012			1	\$458.00	MX	1	BANAMEX	815717-5	Cheque	N0105030	\$458.00
776	Factura	A 12645	07/05/2012	EL PORTAL DE LA JAIBA S.A. DE C.V.	PJA0802269Y0	1	\$232.00	MX	1	BANAMEX	815717-5	Cheque	N0105030	\$232.00
777	Factura	A 12646	07/05/2012	EL PORTAL DE LA JAIBA S.A. DE C.V.	PJA0802269Y0	1	\$233.00	MX	1	BANAMEX	815717-5	Cheque	N0105014	\$233.00
781	Factura	A 5475	30/03/2012	ACCESOFARM S.A. DE C.V.	ACC0001122E7	1	\$6,588.80	MX	1	BANAMEX	815717-5	Cheque	N0107196	\$6,588.80
782	Factura	FOA28505	13/03/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$1,674.07	MX	1	BANAMEX	815717-5	Transferencia	140251	\$1,674.07
783	Factura	F 2755	11/04/2012	COMPUTADORAS MEGACENTRO S.A. DE C.V.	CME870827JX7	1	\$4,171.36	MX	1	BANAMEX	815717-5	Transferencia	140251	\$4,171.36
785	Factura	88	16/05/2012	HISA TECNOLOGIA S.A. DE C.V.	HTE010827L1	1	\$30,122.30	MX	1	BANAMEX	815717-5	Cheque	N0107448	\$30,122.30
786	Factura	F 2756	11/04/2012	COMPUTADORAS MEGACENTRO S.A. DE C.V.	CME870827JX7	1	\$9,827.52	MX	1	BANAMEX	815717-5	Transferencia	140251	\$9,827.52
787	Factura	2553	30/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	56	\$22,130.60	MX	1	BANAMEX	815717-5	Cheque	N0107469	\$22,130.60
788	Factura	E 00/345/88320	03/05/2012			1	\$21,398.87	MX	1	BANAMEX	815717-5	Cheque	N0106444	\$21,398.87
789	Factura	F 2961	10/05/2012	COMPUTADORAS MEGACENTRO S.A. DE C.V.	CME870827JX7	1	\$3,635.44	MX	1	BANAMEX	815717-5	Cheque	N0107361	\$3,635.44
790	Factura	A 239870-71	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$16,251.52	MX	1	BANAMEX	815717-5	Cheque	N0107200	\$16,251.52
791	Factura	F 1004	18/04/2012	SISTEMAS PHOENIX S. DE R.L.	SPH020211R53	1	\$8,447.00	MX	1	BANAMEX	815717-5	Cheque	N0107195	\$8,447.00
792	Factura	A 9685	29/05/2012	SIGLO XXI EDITORES S.A. DE C.V.	SVE821001815	22	\$7,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107485	\$7,000.00
793	Factura	A 239872-73	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$16,251.52	MX	1	BANAMEX	815717-5	Cheque	N0107201	\$16,251.52
794	Factura	A 239874-75	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$32,503.04	MX	1	BANAMEX	815717-5	Cheque	N0107202	\$32,503.04
795	Factura	A 239876-77	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$32,503.04	MX	1	BANAMEX	815717-5	Cheque	N0107203	\$32,503.04
796	Factura	A 89	30/05/2012	DISTRIBUIDORA DE TEXTOS EDUCATIVOS S.A. DE C.V.	DTE950811QN7	3	\$36,234.00	MX	1	BANAMEX	815717-5	Cheque	N0107437	\$36,234.00
797	Factura	A 239896-97	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$16,990.26	MX	1	BANAMEX	815717-5	Cheque	N0107204	\$16,990.26
798	Factura	A 240037-38	11/05/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$16,251.52	MX	1	BANAMEX	815717-5	Cheque	N0107265	\$16,251.52
799	Factura	3124	29/05/2012	UNIVERSO BILIOGRAFICO S. A. DE C.V.	UBI0212091K8	22	\$21,773.00	MX	1	BANAMEX	815717-5	Cheque	N0107417	\$21,773.00
800	Factura	A 239866-67	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$16,251.52	MX	1	BANAMEX	815717-5	Cheque	N0107198	\$16,251.52
801	Factura	3125	29/05/2012	UNIVERSO BILIOGRAFICO S. A. DE C.V.	UBI0212091K8	22	\$13,327.00	MX	1	BANAMEX	815717-5	Cheque	N0107417	\$13,327.00
802	Factura	A 239868-69	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	UBI0212091K8	1	\$16,251.52	MX	1	BANAMEX	815717-5	Cheque	N0107199	\$16,251.52
803	Factura	3126	29/05/2012	UNIVERSO BILIOGRAFICO S. A. DE C.V.	UBI0212091K8	22	\$7,200.00	MX	1	BANAMEX	815717-5	Cheque	N0107417	\$7,200.00
804	Factura	A 240107-08	22/05/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$32,503.04	MX	1	BANAMEX	815717-5	Cheque	N0107295	\$32,503.04
805	Factura	3127	29/05/2012	UNIVERSO BILIOGRAFICO S. A. DE C.V.	UBI0212091K8	22	\$7,557.00	MX	1	BANAMEX	815717-5	Cheque	N0107417	\$7,557.00
806	Recibo de gastos no comprobables	S/NUM.	07/05/2012			1	\$17,000.00	MX	1	BANAMEX	815717-5	Cheque	N0106335	\$17,000.00
807	Factura	SD 193	14/05/2012	SYNCRORAT S.A. DE C.V.	SYN0904017M8	1	\$11,664.96	MX	1	BANAMEX	815717-5	Cheque	N0107240	\$11,664.96
808	Factura	3128	29/05/2012	UNIVERSO BILIOGRAFICO S. A. DE C.V.	UBI0212091K8	6	\$2,247.00	MX	1	BANAMEX	815717-5	Cheque	N0107417	\$2,247.00
809	Factura	2555	30/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	2	\$670.00	MX	1	BANAMEX	815717-5	Cheque	N0107407	\$670.00
810	Factura	220-2319874165	01/05/2012			1	\$20,088.78	EURO	1143.24	BANAMEX	815717-5	Cheque	N0105149	\$20,088.78



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
811	Factura	2540	29/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	42	\$50,768.00	MX	1	BANAMEX	815717-5	Cheque	NO107470	\$50,768.00
813	Factura	2554	30/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	58	\$30,768.00	MX	1	BANAMEX	815717-5	Cheque	NO107471	\$30,768.00
814	Recibo de gastos no comprobables	S/NUM	11/05/2012			1	\$3,500.00	MX	1	BANAMEX	815717-5	Cheque	NO105149	\$3,500.00
815	Factura	B 1277	20/04/2012	UNIVERSIDAD POPULAR AUTONOMA DEL ESTADO DE PUEBLA A.C.	UPA761015K00	1	\$1,600.00	MX	1	BANAMEX	815717-5	Cheque	NO107125	\$1,600.00
816	Factura	3110	23/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	28	\$30,770.00	MX	1	BANAMEX	815717-5	Cheque	NO107416	\$30,770.00
817	Factura	3112	23/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	22	\$11,688.00	MX	1	BANAMEX	815717-5	Cheque	NO107416	\$11,688.00
818	Factura	N 1594	04/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$3,654.00	MX	1	BANAMEX	815717-5	Cheque	NO107226	\$3,654.00
819	Factura	2272	18/04/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	2	\$1,270.00	MX	1	BANAMEX	815717-5	Cheque	NO107408	\$1,270.00
820	Factura	DC 981193A50606	27/04/2012	GASTRONOMICA COLLESALVETTI S. DE RL DE C.V.	GCO080828982	1	\$178.50	MX	1	BANAMEX	815717-5	Cheque	NO107125	\$178.50
821	Factura	N 1593	04/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$4,176.00	MX	1	BANAMEX	815717-5	Cheque	NO107225	\$4,176.00
822	Factura	CHICTOAABE 3475	14/05/2012	GASTROSUR S.A. DE C.V.	GAS910208GP3	1	\$259.00	MX	1	BANAMEX	815717-5	Cheque	NO107125	\$259.00
823	Factura	N 1621	14/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$4,176.00	MX	1	BANAMEX	815717-5	Cheque	NO106908	\$4,176.00
824	Factura	CFD 36820	29/05/2012	INSTITUTO MEXICANO DE CONTADORES PUBLICOS, A.C.	IMC55117IX8	19	\$11,353.50	MX	1	BANAMEX	815717-5	Cheque	NO107449	\$11,353.50
825	Factura	2541	29/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	24	\$16,146.50	MX	1	BANAMEX	815717-5	Cheque	NO107468	\$16,146.50
826	Factura	428	15/05/2012	OSCAR CAMPERO HERRERA	CAHO641014RL4	1	\$3,596.00	MX	1	BANAMEX	815717-5	Cheque	NO106934	\$3,596.00
827	Factura	429	15/05/2012	OSCAR CAMPERO HERRERA	CAHO641014RL4	1	\$3,596.00	MX	1	BANAMEX	815717-5	Cheque	NO106934	\$3,596.00
828	Factura	2542	29/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	42	\$34,650.00	MX	1	BANAMEX	815717-5	Cheque	NO107472	\$34,650.00
831	Factura	CFD 36822	29/05/2012	INSTITUTO MEXICANO DE CONTADORES PUBLICOS, A.C.	IMC55117IX8	18	\$3,784.50	MX	1	BANAMEX	815717-5	Cheque	NO107385	\$3,784.50
832	Factura	0529 A	05/03/2012	VALERIO PEREZ LOPEZ	PELV4007212L2	1	\$290.00	MX	1	BANAMEX	815717-5	Cheque	NO101585	\$290.00
835	Recibo de gastos no comprobables	484407	05/03/2012			1	\$9,095.00	MX	1	BANAMEX	815717-5	Cheque	NO101585	\$9,095.00
836	Factura	CFD 36504	23/05/2012	INSTITUTO MEXICANO DE CONTADORES PUBLICOS, A.C.	IMC55117IX8	9	\$8,416.60	MX	1	BANAMEX	815717-5	Cheque	NO107450	\$8,416.60
837	Factura	CFD 36817	29/05/2012	INSTITUTO MEXICANO DE CONTADORES PUBLICOS, A.C.	IMC55117IX8	16	\$4,693.40	MX	1	BANAMEX	815717-5	Cheque	NO107450	\$4,693.40
838	Factura	CFD 36819	29/05/2012	INSTITUTO MEXICANO DE CONTADORES PUBLICOS, A.C.	IMC55117IX8	2	\$541.00	MX	1	BANAMEX	815717-5	Cheque	NO107450	\$541.00
839	Factura	CFD 36823	29/05/2012	INSTITUTO MEXICANO DE CONTADORES PUBLICOS, A.C.	IMC55117IX8	4	\$541.00	MX	1	BANAMEX	815717-5	Cheque	NO107384	\$541.00
840	Factura	K 16625	31/05/2012	EDICIONES FISCALES ISEF S.A.	EFIB10313MB2	12	\$2,417.80	MX	1	BANAMEX	815717-5	Cheque	NO107379	\$2,417.80
841	Factura	K 16626	31/05/2012	EDICIONES FISCALES ISEF S.A.	EFIB10313MB2	3	\$483.00	MX	1	BANAMEX	815717-5	Cheque	NO107378	\$483.00
844	Factura	2487	22/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	2	\$395.00	MX	1	BANAMEX	815717-5	Cheque	NO107399	\$395.00
845	Factura	2486	22/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	3	\$6,300.00	MX	1	BANAMEX	815717-5	Cheque	NO107457	\$6,300.00
846	Recibo de gastos no comprobables	40039496917	28/03/2012			1	\$768.00	MX	1	BANAMEX	815717-5	Cheque	NO103061	\$768.00
847	Factura	2489	22/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	1	\$484.00	MX	1	BANAMEX	815717-5	Cheque	NO107400	\$484.00
848	Factura	SD 185	10/05/2012	SYNCRUART S.A. DE C.V.	SYNO904017M8	1	\$32,942.84	MX	1	BANAMEX	815717-5	Cheque	NO107237	\$32,942.84
849	Factura	SD 175	10/05/2012	SYNCRUART S.A. DE C.V.	SYNO904017M8	1	\$28,236.72	MX	1	BANAMEX	815717-5	Cheque	NO107230	\$28,236.72
850	Factura	2488	22/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	13	\$4,500.00	MX	1	BANAMEX	815717-5	Cheque	NO107401	\$4,500.00
851	Factura	SD 176	10/05/2012	SYNCRUART S.A. DE C.V.	SYNO904017M8	1	\$14,118.36	MX	1	BANAMEX	815717-5	Cheque	NO107230	\$14,118.36
852	Factura	2504	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	15	\$5,327.00	MX	1	BANAMEX	815717-5	Cheque	NO107452	\$5,327.00
853	Factura	2556	30/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UA8	58	\$23,913.00	MX	1	BANAMEX	815717-5	Cheque	NO107465	\$23,913.00
854	Factura	3115	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	22	\$17,985.00	MX	1	BANAMEX	815717-5	Cheque	NO107487	\$17,985.00
855	Factura	FJJ 1602	15/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$13,843.44	MX	1	BANAMEX	815717-5	Cheque	NO107251	\$13,843.44
856	Factura	3116	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	22	\$8,042.00	MX	1	BANAMEX	815717-5	Cheque	NO107487	\$8,042.00
857	Factura	FJJ 1607	16/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$6,921.72	MX	1	BANAMEX	815717-5	Cheque	NO107254	\$6,921.72
859	Factura	3117	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	14	\$3,213.00	MX	1	BANAMEX	815717-5	Cheque	NO107487	\$3,213.00
860	Factura	FJJ 1603	15/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$23,675.60	MX	1	BANAMEX	815717-5	Cheque	NO107252	\$23,675.60
861	Factura	FJJ 1604	15/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$9,883.20	MX	1	BANAMEX	815717-5	Cheque	NO107253	\$9,883.20
862	Factura	3121	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	22	\$17,985.00	MX	1	BANAMEX	815717-5	Cheque	NO107416	\$17,985.00
863	Factura	3123	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	26	\$8,665.00	MX	1	BANAMEX	815717-5	Cheque	NO107416	\$8,665.00
864	Factura	252483033	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$38,425.87	MX	1	BANAMEX	815717-5	Cheque	NO107357	\$38,425.87
865	Factura	3120	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	6	\$914.00	MX	1	BANAMEX	815717-5	Cheque	NO107487	\$914.00
866	Factura	252483199	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	NO107357	\$22,636.81
868	Factura	252483140	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	NO107357	\$418.71
869	Factura	A 9686	29/05/2012	SIGLO XXI EDITORES S.A. DE C.V.	SVE821001815	1	\$504.00	MX	1	BANAMEX	815717-5	Cheque	NO107486	\$504.00
871	Factura	252483002	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	NO107357	\$23,055.52
872	Factura	A 9692	29/05/2012	SIGLO XXI EDITORES S.A. DE C.V.	SVE821001815	54	\$16,320.00	MX	1	BANAMEX	815717-5	Cheque	NO107495	\$16,320.00
874	Factura	11559	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$12,748.40	MX	1	BANAMEX	815717-5	Cheque	NO107476	\$12,748.40
875	Factura	3118	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	22	\$17,985.00	MX	1	BANAMEX	815717-5	Cheque	NO107496	\$17,985.00
877	Factura	3119	29/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBIO212091K8	10	\$5,135.00	MX	1	BANAMEX	815717-5	Cheque	NO107496	\$5,135.00

FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
879	Factura	A 86	29/05/2012	DISTRIBUIDORA DE TEXTOS EDUCATIVOS S.A. DE C.V.	DTE950811Q07	3	\$6,710.00	MX	1	BANAMEX	815717-5	Cheque	N0107490	\$6,710.00
884	Factura	11560	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$12,748.40	MX	1	BANAMEX	815717-5	Cheque	N0107477	\$12,748.40
885	Factura	11562	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$8,340.40	MX	1	BANAMEX	815717-5	Cheque	N0107478	\$8,340.40
886	Factura	DO 09135	01/03/2012	GASTRONOMIA AVANZADA PASTELERIAS S.A. DE C.V.	GAP000927L02	1	\$68.00	MX	1	BANAMEX	815717-5	Cheque	N0096776	\$68.00
887	Factura	11567	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$8,340.40	MX	1	BANAMEX	815717-5	Cheque	N0107480	\$8,340.40
888	Factura	11563	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$31,030.00	MX	1	BANAMEX	815717-5	Cheque	N0107479	\$31,030.00
889	Factura	POP 00028096	01/03/2012	PLAZA COMERCIAL ORIENTE S.A. DE C.V.	PCO7903276Y9	1	\$63.00	MX	1	BANAMEX	815717-5	Cheque	N0096776	\$63.00
890	Factura	11518	31/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$14,036.00	MX	1	BANAMEX	815717-5	Cheque	N0107166	\$14,036.00
891	Factura	11519	31/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$14,036.00	MX	1	BANAMEX	815717-5	Cheque	N0107167	\$14,036.00
892	Factura	52534	01/03/2012	HOTELERA XARAVEDRA S.A. DE C.V.	HXA030306ODA	1	\$2,200.00	MX	1	BANAMEX	815717-5	Cheque	N0096776	\$2,200.00
894	Recibo de gastos no comprobables	S/NUM.	22/05/2012			1	\$8,185.00	MX	1	BANAMEX	815717-5	Cheque	N0106474	\$8,185.00
906	Factura	252482777	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$67,910.43	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$67,910.43
907	Factura	2603	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	17	\$5,095.00	MX	1	BANAMEX	815717-5	Cheque	N0107453	\$5,095.00
908	Factura	252482696	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$1,256.14	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$1,256.14
909	Factura	2551	30/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	17	\$10,914.18	MX	1	BANAMEX	815717-5	Cheque	N0107466	\$10,914.18
910	Factura	FJJ 1532	28/03/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$51,179.20	MX	1	BANAMEX	815717-5	Transferencia	140251	\$51,179.20
911	Factura	A 87	29/05/2012	DISTRIBUIDORA DE TEXTOS EDUCATIVOS S.A. DE C.V.	DTE950811Q07	3	\$25,498.00	MX	1	BANAMEX	815717-5	Cheque	N0107436	\$25,498.00
912	Factura	F 1020	23/04/2012	SISTEMAS PHOENIX S. DE R.L.	SPH020211R53	1	\$47,836.08	MX	1	BANAMEX	815717-5	Cheque	N0107276	\$47,836.08
913	Factura	1176	22/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	2	\$518.10	MX	1	BANAMEX	815717-5	Cheque	N0107373	\$518.10
914	Factura	130	24/04/2012	MULTION CONSULTING, S.A. DE C.V.	MC0891215315	1	\$35,558.64	MX	1	BANAMEX	815717-5	Cheque	N0107267	\$35,558.64
915	Factura	1177	22/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	6	\$1,383.20	MX	1	BANAMEX	815717-5	Cheque	N0107374	\$1,383.20
916	Factura	A 1405	31/05/2012	MARICELA CAZARES CARRILLO	CACM6910063B9	1	\$51,928.56	MX	1	BANAMEX	815717-5	Cheque	N0106943	\$51,928.56
917	Factura	1180	22/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	2	\$713.00	MX	1	BANAMEX	815717-5	Cheque	N0107375	\$713.00
918	Factura	SD 160	10/05/2012	SYNCRART S.A. DE C.V.	SYN0904017M8	1	\$44,126.40	MX	1	BANAMEX	815717-5	Cheque	N0107240	\$44,126.40
919	Factura	1178	22/05/2012	NOELIA CUELLAR AGUIRRE	CUAN631128PA1	22	\$14,447.90	MX	1	BANAMEX	815717-5	Cheque	N0107430	\$14,447.90
920	Factura	2505	23/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	25	\$6,866.00	MX	1	BANAMEX	815717-5	Cheque	N0107474	\$6,866.00
921	Factura	F 177	25/04/2012	KRH CONSULTING S.A. DE C.V.	KCO100414HE7	1	\$110,264.22	MX	1	BANAMEX	815717-5	Cheque	N0107183	\$110,264.22
922	Factura	2522	25/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	4	\$2,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107403	\$2,000.00
923	Factura	2518	24/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	13	\$6,782.00	MX	1	BANAMEX	815717-5	Cheque	N0107464	\$6,782.00
924	Factura	2454	18/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	13	\$7,280.00	MX	1	BANAMEX	815717-5	Cheque	N0107464	\$7,280.00
927	Factura	2519	24/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	2	\$200.00	MX	1	BANAMEX	815717-5	Cheque	N0107404	\$200.00
929	Factura	2521	25/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	3	\$2,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107405	\$2,000.00
930	Factura	2520	24/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$2,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107406	\$2,000.00
931	Factura	2457	18/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	11	\$5,900.00	MX	1	BANAMEX	815717-5	Cheque	N0107455	\$5,900.00
932	Factura	2458	18/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	16	\$5,800.00	MX	1	BANAMEX	815717-5	Cheque	N0107456	\$5,800.00
933	Factura	2459	18/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	1	\$165.00	MX	1	BANAMEX	815717-5	Cheque	N0107398	\$165.00
934	Factura	2566	31/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	3	\$916.00	MX	1	BANAMEX	815717-5	Cheque	N0107475	\$916.00
935	Factura	3133	31/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	21	\$44,767.70	MX	1	BANAMEX	815717-5	Cheque	N0107417	\$44,767.70
936	Factura	2543	29/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$3,985.00	MX	1	BANAMEX	815717-5	Cheque	N0107467	\$3,985.00
937	Factura	3129	30/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	21	\$28,465.20	MX	1	BANAMEX	815717-5	Cheque	N0107487	\$28,465.20
938	Factura	3130	30/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	2	\$15,768.00	MX	1	BANAMEX	815717-5	Cheque	N0107487	\$15,768.00
939	Factura	3134	31/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	12	\$11,962.00	MX	1	BANAMEX	815717-5	Cheque	N0107487	\$11,962.00
940	Factura	3091	17/05/2012	UNIVERSO BILIOGRAFICO S.A. DE C.V.	UBI0212091K8	6	\$11,745.00	MX	1	BANAMEX	815717-5	Cheque	N0107416	\$11,745.00
941	Factura	2544	29/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	5	\$11,962.00	MX	1	BANAMEX	815717-5	Cheque	N0107467	\$11,962.00
942	Factura	2548	30/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	25	\$13,732.00	MX	1	BANAMEX	815717-5	Cheque	N0107473	\$13,732.00
943	Factura	2549	30/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	106	\$75,931.65	MX	1	BANAMEX	815717-5	Cheque	N0107473	\$75,931.65
945	Factura	11565	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	2	\$25,856.40	MX	1	BANAMEX	815717-5	Cheque	N0107163	\$25,856.40
946	Factura	BAFB 087084	08/05/2012	OFIX, S.A. DE C.V.	OFI920113K28	1	\$11,175.76	MX	1	BANAMEX	815717-5	Transferencia	140251	\$11,175.76
947	Factura	252491530	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,512.85
948	Factura	A 539	22/05/2012	EVA LUCRECIA ORTIZ HERRERA	OIH70120967A	2	\$36,939.04	MX	1	BANAMEX	815717-5	Cheque	N0106973	\$36,939.04
949	Factura	F 1000	17/04/2012	SISTEMAS PHOENIX S. DE R.L.	SPH020211R53	1	\$2,043.63	MX	1	BANAMEX	815717-5	Cheque	N0107274	\$2,043.63
950	Factura	252483201	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	2	\$15,091.21	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$15,091.21
951	Factura	252483160	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	2	\$279.14	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$279.14
952	Factura	F1002	17/04/2012	SISTEMAS PHOENIX S. DE R.L.	SPH020211R53	1	\$4,314.33	MX	1	BANAMEX	815717-5	Cheque	N0107275	\$4,314.33
953	Factura	876	21/05/2012	GUILLERMO PALMA SILVA	PASG561124FN6	7	\$2,135.00	MX	1	BANAMEX	815717-5	Cheque	N0107413	\$2,135.00
955	Factura	190	17/05/2012	DISTRIBUIDORA INTERNACIONAL DE REVISTAS S.A. DE C.V.	DIR771003MNA	3	\$7,023.00	MX	1	BANAMEX	815717-5	Cheque	N0107438	\$7,023.00
959	Factura	252486255	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,512.85
960	Factura	A 1501	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$4,421.51	MX	1	BANAMEX	815717-5	Cheque	N0107179	\$4,421.51
961	Factura	A 002278	21/05/2012	DEPORTES DE ORIZABA S.A. DE C.V.	DOR8402157R9	1	\$12,334.86	MX	1	BANAMEX	815717-5	Cheque	N0106944	\$12,334.86

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
962	Factura	A 1500	09/04/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$4,421.51	MX	1	BANAMEX	815717-5	Cheque	N0107178	\$4,421.51
963	Factura	A 002279	21/05/2012	DEPORTES DE ORIZABA S.A. DE C.V.	DOR8402157R9	2	\$28,805.12	MX	1	BANAMEX	815717-5	Cheque	N0106945	\$28,805.12
964	Factura	252483153	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$22,636.81
965	Factura	252483075	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$418.71
966	Factura	A 002280	21/05/2012	DEPORTES DE ORIZABA S.A. DE C.V.	DOR8402157R9	1	\$12,109.24	MX	1	BANAMEX	815717-5	Cheque	N0106946	\$12,109.24
967	Factura	FJJ 1560	03/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$3,294.40	MX	1	BANAMEX	815717-5	Cheque	N0107245	\$3,294.40
968	Factura	FJJ 1561	03/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$3,294.40	MX	1	BANAMEX	815717-5	Cheque	N0107246	\$3,294.40
969	Factura	FJJ 1562	03/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$9,470.24	MX	1	BANAMEX	815717-5	Cheque	N0107247	\$9,470.24
970	Factura	FJJ 1563	04/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$14,205.36	MX	1	BANAMEX	815717-5	Cheque	N0107248	\$14,205.36
971	Factura	FJJ 1619	24/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$4,735.12	MX	1	BANAMEX	815717-5	Cheque	N0107291	\$4,735.12
973	Factura	FJJ 1634	31/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$2,298.01	MX	1	BANAMEX	815717-5	Cheque	N0107445	\$2,298.01
974	Factura	FJJ 1633	31/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$2,298.01	MX	1	BANAMEX	815717-5	Cheque	N0107446	\$2,298.01
976	Recibo de gastos no comprobables	50032753296	22/03/2012			3	\$353.00	MX	1	BANAMEX	815717-5	Cheque	N0101880	\$353.00
984	Factura	857	23/03/2012	TULIPANES DE VILLAHERMOSA S. DE R.L. DE C.V.	TV1101027542	1	\$238.00	MX	1	BANAMEX	815717-5	Cheque	N0101880	\$238.00
986	Factura	A 4652	22/03/2012	ROBERTO PÉREZ MONTEJO	PEMR720924CE3	1	\$235.48	MX	1	BANAMEX	815717-5	Cheque	N0101880	\$235.48
989	Factura	B 1765	23/03/2012	SERVICIOS TURISTICOS Y HOTELEROS VILLAHERMOSA S.A. DE C.V.	STH040316M43	1	\$1,096.59	MX	1	BANAMEX	815717-5	Cheque	N0101880	\$1,096.59
995	Factura	252483150	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$60,364.82	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$60,364.82
996	Factura	252483072	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$1,116.57	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$1,116.57
997	Recibo de gastos no comprobables	110045549836	04/05/2012			3	\$862.00	MX	1	BANAMEX	815717-5	Cheque	N0102009	\$862.00
998	Factura	252483151	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,545.60	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$7,545.60
999	Factura	252483073	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$139.57	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$139.57
1000	Recibo de gastos no comprobables	S/NAM.	07/03/2012			5	\$10,000.00	MX	1	BANAMEX	815717-5	Cheque	N0100525	\$10,000.00
1001	Factura	N 1599	04/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$17,075.20	MX	1	BANAMEX	815717-5	Cheque	N0107227	\$17,075.20
1002	Factura	SD 177	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$4,706.12	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$4,706.12
1003	Factura	N 1622	14/05/2012	MOBILIARIO S.A. DE C.V.	MOB851017K86	1	\$5,196.80	MX	1	BANAMEX	815717-5	Cheque	N0106909	\$5,196.80
1004	Factura	SD 186	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$9,412.24	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$9,412.24
1005	Factura	5872	23/04/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$11,472.40	MX	1	BANAMEX	815717-5	Cheque	N0107190	\$11,472.40
1006	Factura	SD 179	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$4,706.12	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$4,706.12
1007	Factura	SD 181	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$18,824.48	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$18,824.48
1008	Factura	SD 180	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$4,706.12	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$4,706.12
1009	Factura	SD 187	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$18,824.48	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$18,824.48
1010	Factura	SD 182	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$14,118.36	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$14,118.36
1011	Factura	252483149	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$22,636.81	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$22,636.81
1012	Factura	252483071	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$418.71	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$418.71
1013	Factura	252486254	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,512.85
1014	Factura	FJJ 1590	12/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$18,940.48	MX	1	BANAMEX	815717-5	Cheque	N0107249	\$18,940.48
1015	Factura	252491537	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,512.85
1016	Factura	FJJ 1591	12/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$6,588.80	MX	1	BANAMEX	815717-5	Cheque	N0107250	\$6,588.80
1017	Factura	252491539	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,512.85
1018	Factura	5945	07/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$1,914.00	MX	1	BANAMEX	815717-5	Cheque	N0107297	\$1,914.00
1019	Factura	2391	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UAB	42	\$29,240.00	MX	1	BANAMEX	815717-5	Cheque	N0107389	\$29,240.00
1020	Factura	5964	22/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJG681027CR3	1	\$3,491.60	MX	1	BANAMEX	815717-5	Cheque	N0107156	\$3,491.60
1021	Recibo de gastos no comprobables	S/NUM	09/05/2012			2	\$4,857.76	MX	1	BANAMEX	815717-5	Cheque	N0105746	\$4,857.76
1022	Factura	252482776	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,182.42	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$30,182.42
1023	Factura	2389	09/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UAB	21	\$26,650.00	MX	1	BANAMEX	815717-5	Cheque	N0107390	\$26,650.00
1024	Factura	252482695	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$558.28	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$558.28
1025	Recibo de gastos no comprobables	1	01/03/2012			1	\$10,456.99	MX	1	BANAMEX	815717-5	Cheque	N0102270	\$10,456.99
1026	Factura	252482775	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$15,091.21	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$15,091.21
1027	Factura	252482778	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$37,728.01	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$37,728.01
1028	Factura	252482694	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$279.14	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$279.14
1029	Factura	252482697	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$697.86	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$697.86
1030	Factura	2426	14/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UAB	53	\$30,040.00	MX	1	BANAMEX	815717-5	Cheque	N0107393	\$30,040.00
1031	Factura	252491567	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,945.53
1032	Factura	252491568	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,945.53
1033	Factura	2427	14/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC93119UAB	7	\$10,472.00	MX	1	BANAMEX	815717-5	Cheque	N0107393	\$10,472.00
1034	Factura	252491569	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,945.53
1035	Factura	252483324	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$30,740.70
1037	Factura	SD 149	10/05/2012	SYNCROART S.A. DE C.V.	SYNO904017M6	1	\$6,264.00	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$6,264.00

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Período: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
1038	Recibo de gastos no comprobables	S/NAM.	02/03/2012			18	\$35,580.00	MX	1	BANAMEX	815717-5	Cheque	N0099661	\$35,580.00
1040	Factura	252483259	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$76,851.74	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$76,851.74
1041	Factura	11484	16/04/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$16,236.52	MX	1	BANAMEX	815717-5	Cheque	N0107182	\$16,236.52
1042	Factura	252483322	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107355	\$30,740.70
1043	Recibo de gastos no comprobables	S/NAM.	01/03/2012			1	\$15,000.00	MX	1	BANAMEX	815717-5	Cheque	N0099741	\$15,000.00
1044	Factura	SD 150	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$31,320.00	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$31,320.00
1045	Factura	SD 171	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$9,412.24	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$9,412.24
1046	Factura	11564	28/05/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$8,468.00	MX	1	BANAMEX	815717-5	Cheque	N0107162	\$8,468.00
1047	Factura	SD 151	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$6,264.00	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$6,264.00
1050	Factura	252486751	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0106958	\$7,685.17
1051	Factura	252491570	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,945.53	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,945.53
1052	Factura	SD 174	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$4,706.12	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$4,706.12
1053	Factura	A239903-A239904	04/04/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$29,882.23	MX	1	BANAMEX	815717-5	Cheque	N0107197	\$29,882.23
1054	Recibo de gastos no comprobables	S/NAM.	22/05/2012			1	\$26,000.00	MX	1	BANAMEX	815717-5	Cheque	N0105856	\$26,000.00
1055	Factura	SD 152	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$12,528.00	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$12,528.00
1056	Factura	SD 184	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$37,648.96	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$37,648.96
1057	Factura	152	02/04/2012	SERVICIOS TURISTICOS ENJOYING MEXICO S.A. DE C.V.	STE100709EK6	1	\$25,061.62	MX	1	BANAMEX	815717-5	Cheque	N0104843	\$25,061.62
1058	Factura	252483323	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,740.70	MX	1	BANAMEX	815717-5	Cheque	N0107355	\$30,740.70
1059	Factura	252483416	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$53,796.22	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$53,796.22
1060	Factura	252483152	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$30,182.42	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$30,182.42
1061	Factura	252486750	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0106958	\$7,685.17
1062	Recibo de gastos no comprobables	S/NAM.	11/04/2012			20	\$15,760.00	MX	1	BANAMEX	815717-5	Cheque	N0103100	\$15,760.00
1063	Factura	252483074	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$558.28	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$558.28
1064	Factura	252483417	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$23,055.52
1065	Factura	252486396	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,324.47	MX	1	BANAMEX	815717-5	Cheque	N0106958	\$7,324.47
1066	Recibo de gastos no comprobables	S/NAM.	20/03/2012			1	\$10,650.00	MX	1	BANAMEX	815717-5	Cheque	N0101028	\$10,650.00
1067	Factura	FOA 30639	31/05/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$1,115.92	MX	1	BANAMEX	815717-5	Cheque	N0106949	\$1,115.92
1068	Factura	252483462	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$37,728.01	MX	1	BANAMEX	815717-5	Cheque	N0107355	\$37,728.01
1069	Recibo de gastos no comprobables	S/NAM.	18/04/2012			16	\$16,000.00	MX	1	BANAMEX	815717-5	Cheque	N0102118	\$16,000.00
1070	Factura	FOA 30641	31/05/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$1,115.92	MX	1	BANAMEX	815717-5	Cheque	N0106950	\$1,115.92
1071	Factura	252483418	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$697.86	MX	1	BANAMEX	815717-5	Cheque	N0107356	\$697.86
1072	Factura	252485737	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$15,370.35	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$15,370.35
1073	Recibo de gastos no comprobables	S/NAM.	09/04/2012			1	\$10,000.00	MX	1	BANAMEX	815717-5	Cheque	N0101231	\$10,000.00
1074	Factura	252486397	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,324.47	MX	1	BANAMEX	815717-5	Cheque	N0106958	\$7,324.47
1076	Factura	SD 170	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$4,706.12	MX	1	BANAMEX	815717-5	Cheque	N0107237	\$4,706.12
1077	Factura	SD 172	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$4,706.12	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$4,706.12
1078	Factura	SD 173	10/05/2012	SYNCROART S.A. DE C.V.	SYN0904017M8	1	\$4,706.12	MX	1	BANAMEX	815717-5	Cheque	N0107230	\$4,706.12
1079	Factura	252485647	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$7,685.17
1080	Factura	252483258	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$7,685.17
1082	Factura	2475	21/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	36	\$8,310.00	MX	1	BANAMEX	815717-5	Cheque	N0107396	\$8,310.00
1083	Factura	252491540	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,512.85
1084	Factura	252483260	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$7,685.17	MX	1	BANAMEX	815717-5	Cheque	N0107357	\$7,685.17
1086	Factura	2436	14/05/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	25	\$10,381.00	MX	1	BANAMEX	815717-5	Cheque	N0107394	\$10,381.00
1087	Recibo de gastos no comprobables	S/NAM.	08/03/2012			25	\$4,320.00	MX	1	BANAMEX	815717-5	Cheque	N0101028	\$4,320.00
1088	Factura	1013	29/05/2012	FERNANDO ROBERTO DE ITA Y ALVAREZ	IAAF431205C85	1	\$11,600.00	MX	1	BANAMEX	815717-5	Cheque	N0107743	\$11,600.00
1089	Recibo de gastos no comprobables	S/NUM	23/03/2012			6	\$3,096.00	MX	1	BANAMEX	815717-5	Cheque	N0107910	\$3,096.00
1090	Recibo de gastos no comprobables	S/NUM	23/03/2012			6	\$3,096.00	MX	1	BANAMEX	815717-5	Cheque	N0107910	\$3,096.00
1093	Recibo de Honorarios	3	31/05/2012	MAURILIO LAGOS SANTIAGO	LASM860101NR7	1	\$14,999.99	MX	1	BANAMEX	815717-5	Cheque	N0107932	\$14,999.99
1094	Recibo de Honorarios	2	31/05/2012	CELESTINO HERNANDEZ FLORENCIO	HEFC800727DL6	1	\$14,999.99	MX	1	BANAMEX	815717-5	Cheque	N0107928	\$14,999.99
1095	Recibo de Honorarios	5	31/05/2012	LUIS ENRIQUE BAUTISTA GONZALEZ	BAGLB71204SR2	1	\$8,800.00	MX	1	BANAMEX	815717-5	Cheque	N0107911	\$8,800.00
1099	Recibo de Honorarios	2	31/05/2012	JOSE SANTIAGO FRANCISCO	SAFJ811110E76	1	\$14,999.99	MX	1	BANAMEX	815717-5	Cheque	N0107954	\$14,999.99
1100	Recibo de Honorarios	5	31/05/2012	MARIA FLORENCIA TEHUINTE CUICAHUA	TECF871026H58	1	\$8,800.00	MX	1	BANAMEX	815717-5	Cheque	N0107957	\$8,800.00
1101	Recibo de gastos no comprobables	S/NUM	23/03/2012			21	\$10,836.00	MX	1	BANAMEX	815717-5	Cheque	N0108076	\$10,836.00

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
1102	Recibo de gastos no comprobables	S/NUM	23/03/2012			21	\$10,836.00	MX	1	BANAMEX	815717-5	Cheque	N0108076	\$10,836.00
1104	Factura	252486241	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$42,051.39	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$42,051.39
1105	Factura	F 177	11/05/2012	UNIVERSIDAD AMERICANA DE ACAPULCO A. C.	UAA920320TD5	1	\$16,000.00	MX	1	BANAMEX	815717-5	Cheque	N0108004	\$16,000.00
1109	Recibo de gastos no comprobables	S/NUM	31/05/2012			20	\$5,000.00	MX	1	BANAMEX	815717-5	Cheque	N0108206	\$5,000.00
1110	Recibo de gastos no comprobables	69577061960	17/04/2012			1	\$24,668.00	MX	1	BANAMEX	815717-5	Cheque	N0103742	\$24,668.00
1111	Factura	252491532	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$10,512.85
1113	Recibo de gastos no comprobables	69577061048	16/04/2012			1	\$24,668.00	MX	1	BANAMEX	815717-5	Cheque	I0937885	\$24,668.00
1115	Factura	252491533	30/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$21,025.70	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$21,025.70
1116	Factura	252486418	25/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$10,512.85	MX	1	BANAMEX	815717-5	Cheque	N0107349	\$10,512.85
1117	Recibo de gastos no comprobables	E1395064233768	30/03/2012			1	\$17,070.00	MX	1	BANAMEX	815717-5	Cheque	N0105856	\$17,070.00
1119	Recibo de gastos no comprobables	S/N	21/05/2012			5	\$6,845.00	MX	1	BANAMEX	815717-5	Cheque	N0107772	\$6,845.00
1121	Factura	252486225	25/05/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$42,051.39	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$42,051.39
1122	Factura	252483414	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$23,055.52	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$23,055.52
1123	Factura	252483415	23/05/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	\$46,111.04	MX	1	BANAMEX	815717-5	Cheque	N0107353	\$46,111.04
1124	Recibo de gastos no comprobables	50789622766	16/03/2012			1	\$8,907.00	MX	1	BANAMEX	815717-5	Cheque	N0107106	\$8,907.00
1126	Recibo de gastos no comprobables	S/NUM	28/03/2012			19	\$9,530.00	MX	1	BANAMEX	815717-5	Cheque	N0107106	\$9,530.00
1127	Factura	5961	22/05/2012	MARIA GUADALUPE PELCASTRE JIMENEZ	PEJ6881027CR3	1	\$974.40	MX	1	BANAMEX	815717-5	Cheque	N0107157	\$974.40
1128	Factura	FJJ 1596	14/05/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$716.88	MX	1	BANAMEX	815717-5	Cheque	N0107256	\$716.88
1129	Factura	2111	22/05/2012	JOSE IGNACIO HERRERA MORA	HEMI510420DN7	1	\$3,538.00	MX	1	BANAMEX	815717-5	Cheque	N0107262	\$3,538.00
1131	Factura	HGFGE235801	03/04/2012	HOME DEPOT MEXICO S. DE R.L. DE C.V.	HDM001017AS1	7	\$1,603.40	MX	1	BANAMEX	815717-5	Cheque	N0107777	\$1,603.40
1133	Recibo de gastos no comprobables	S/N	23/03/2012			2	\$1,032.00	MX	1	BANAMEX	815717-5	Cheque	N0107910	\$1,032.00
1134	Factura	FOA 30640	31/05/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$1,115.92	MX	1	BANAMEX	815717-5	Cheque	N0107342	\$1,115.92
1135	Recibo de gastos no comprobables	10046122788	01/05/2012			2	\$634.00	MX	1	BANAMEX	815717-5	Cheque	N0104962	\$634.00
1136	Recibo de gastos no comprobables	5064008300-01	02/03/2012			56	\$36,376.00	MX	1	BANAMEX	815717-5	Cheque	N0099625	\$36,376.00
1137	Recibo de gastos no comprobables	S/N	23/03/2012			2	\$1,032.00	MX	1	BANAMEX	815717-5	Cheque	N0107910	\$1,032.00
1138	Recibo de gastos no comprobables	S/N	23/03/2012			2	\$1,032.00	MX	1	BANAMEX	815717-5	Cheque	N0107910	\$1,032.00
1139	Recibo de gastos no comprobables	S/N	23/03/2012			2	\$1,032.00	MX	1	BANAMEX	815717-5	Cheque	N0107910	\$1,032.00
1140	Factura	C002008	11/05/2012	PRADO DEL RIO S.A. DE C.V.	PRI870804PW0	1	\$485.00	MX	1	BANAMEX	815717-5	Cheque	N0104962	\$485.00
1141	Factura	677	26/04/2012	INSTITUTO TECNOLÓGICO SUPERIOR DE MISANTLA	ITS941104HLA	1	\$800.00	MX	1	BANAMEX	815717-5	Cheque	N0105734	\$800.00
1142	Factura	E0145064200424	01/03/2012	AIR CANADA	ACA8809212IA	1	\$9,844.00	MX	1	BANAMEX	815717-5	Cheque	N0105320	\$9,844.00
1143	Recibo de gastos no comprobables	AM 5079220393	11/04/2012			2	\$5,554.00	MX	1	BANAMEX	815717-5	Cheque	N0102150	\$5,554.00
1144	Factura	862	11/04/2012	EVELIA TERCERO HUERTA	TEHE450604UD1	1	\$150.00	MX	1	BANAMEX	815717-5	Cheque	N0102150	\$150.00
1145	Factura	163059 C	28/04/2012	SERVICIO SAN MATIAS S.A. DE C.V.	SSM940314DI0	1	\$434.08	MX	1	BANAMEX	815717-5	Cheque	N0101731	\$434.08
1146	Recibo de gastos no comprobables	362168534064	14/03/2012			1	\$3,089.00	MX	1	BANAMEX	815717-5	Cheque	N0105749	\$3,089.00
1147	Factura	105459	28/04/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$355.00	MX	1	BANAMEX	815717-5	Cheque	N0101731	\$355.00
1148	Factura	FA 995	01/03/2012	AGENCIA DE VIAJES OLMECA S. DE R.L. DE C.V.	AV0850528U72	1	\$600.00	MX	1	BANAMEX	815717-5	Cheque	N0105320	\$600.00
1149	Recibo de gastos no comprobables	110038915040	18/03/2012			2	\$918.00	MX	1	BANAMEX	815717-5	Cheque	N0101028	\$918.00
1150	Factura	20224	30/04/2012	CHAZARO ASOCIADOS S.A. DE C.V.	CAS9312019P0	1	\$200.05	MX	1	BANAMEX	815717-5	Cheque	N0101731	\$200.05
1151	Factura	B 001660	26/03/2012	PRADO DEL RIO S.A. DE C.V.	PRI870804PW0	1	\$1,465.00	MX	1	BANAMEX	815717-5	Cheque	N0101028	\$1,465.00
1152	Recibo de gastos no comprobables	110039255039	13/04/2012			3	\$875.00	MX	1	BANAMEX	815717-5	Cheque	N0105320	\$875.00
1153	Factura	105460	28/04/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023AS4	1	\$356.00	MX	1	BANAMEX	815717-5	Cheque	N0101731	\$356.00
1154	Factura	102971	28/04/2012	PARRILA CIENFUEGOS S.A. DE C.V.	PCI0605087X5	1	\$217.70	MX	1	BANAMEX	815717-5	Cheque	N0101731	\$217.70
1155	Factura	26508 D	28/04/2012	ARMANDO ALEJANDRO VIOLANTE MACIAS	VIMAS40729G19	1	\$72.00	MX	1	BANAMEX	815717-5	Cheque	N0101731	\$72.00
1157	Factura	102972	28/04/2012	PARRILA CIENFUEGOS S.A. DE C.V.	PCI0605087X5	1	\$217.70	MX	1	BANAMEX	815717-5	Cheque	N0101731	\$217.70

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE PAGO	NO. DE FOLIO	FECHA DE EMISION	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO MN.	TIPO DE DIVISA	IMPORTE EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE/ TRANSFERENCIA	MONTO COMPROBADO
1158	Factura	CO01963	30/04/2012	PRADO DEL RIO S.A. DE C.V.	PH870804PW0	1	\$485.00	MX		BANAMEX	815715	Cheque	NO101731	\$485.00
1159	Factura	2209	01/03/2012	GRUPO HOTELERO MAJESTIC S.A. DE C.V.	GHM090303BN4	1	\$779.00	MX		BANAMEX	815715	Cheque	NO100067	\$779.00
1160	Factura	FA 632	01/03/2012			1	\$850.00	MX		BANAMEX	815715	Cheque	NO100067	\$850.00
1161	Recibo de gastos no comprobables	10045088884	11/03/2012			2	\$634.00	MX		BANAMEX	815715	Cheque	NO100722	\$634.00
1162	Factura	CO01736	16/03/2012	PRADO DEL RIO S.A. DE C.V.	PH870804PW0	1	\$970.00	MX		BANAMEX	815715	Cheque	NO100722	\$970.00
1163	Factura	CO01992	08/05/2012	PRADO DEL RIO S.A. DE C.V.	PH870804PW0	1	\$485.00	MX		BANAMEX	815715	Cheque	NO101731	\$485.00
1164	Factura	DO01237	06/05/2012	JOSE CARLOS ANTOJIN HERNANDEZ MARIN	HEM067902S27	1	\$330.00	MX		BANAMEX	815715	Cheque	NO101731	\$330.00
1165	Recibo de gastos no comprobables	S/NUM	17/05/2012			20	\$29,000.00	MX		BANAMEX	815715	Cheque	NO108409	\$29,000.00
1167	Factura	2428	14/05/2012	LIBROS CINCO CONTENIENTES S.A. DE C.V.	LCC931119UA8	2	\$1,678.00	MX		BANAMEX	815715	Cheque	NO107337	\$1,678.00
1168	Recibo de gastos no comprobables	S/NUM	28/04/2012			1	\$2,777.00	MX		BANAMEX	815715	Cheque	NO101731	\$2,777.00
1169	Factura	FOA 28507	13/03/2012	SISTEMAS CONTINO, S.A. DE C.V.	SC0890628BT5	1	\$2,463.20	MX		BANAMEX	815715	Transferencia	140251	\$2,463.20
1171	Recibo de gastos no comprobables	S/NUM	31/05/2012			4	\$16,000.00	MX		BANAMEX	815715	Cheque	NO108963	\$16,000.00
1173	Recibo de gastos no comprobables	EB44SG	27/03/2012			1	\$11,832.61	MX		BANAMEX	815715	Cheque	NO101040	\$11,832.61
1175	Recibo de gastos no comprobables	170010271504	24/05/2012			1	\$376.00	MX		BANAMEX	815715	Cheque	NO108024	\$376.00
1176	Factura	E 3772	24/05/2012	PROMOTORA HOTELERA MISION TLAXCALA S.A. DE C.V.	PHM920319P31	1	\$220.00	MX		BANAMEX	815715	Cheque	NO108024	\$220.00
1177	Factura	BD09474	02/05/2012	AERVIAS DE MEXICO S.A. DE C.V.	AME880912I89	1	\$5,767.00	MX		BANAMEX	815715	Cheque	NO108201	\$5,767.00
1178	Factura	S/NUM	24/05/2012	LOS PORTALES DE TLAXCALA S.A. DE C.V.	PTL940831SG7	1	\$1,050.00	MX		BANAMEX	815715	Cheque	NO108024	\$1,050.00
1179	Recibo de gastos no comprobables	S/NUM	16/05/2012			1	\$1,273.00	MX		BANAMEX	815715	Cheque	NO108025	\$1,273.00
1180	Factura	F 639	03/05/2012	VAJES ALMIA S.A. DE C.V.	VAL20531U29	1	\$300.00	MX		BANAMEX	815715	Cheque	NO108201	\$300.00
1181	Recibo de gastos no comprobables	B003948	25/05/2012	LOS PORTALES DE TLAXCALA S.A. DE C.V.	PTL940831SG7	1	\$90.00	MX		BANAMEX	815715	Cheque	NO108024	\$90.00
1182	Recibo de gastos no comprobables	15699	11/05/2012			1	\$1,656.32	MX		BANAMEX	815715	Cheque	NO108201	\$1,656.32
1183	Factura	60883	17/05/2012	CASA DEL TEQUILA & MARIACHI S.A. DE C.V.	CTA70707G26	1	\$207.00	MX		BANAMEX	815715	Cheque	NO108025	\$207.00
1184	Factura	B-21174	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$137.00	MX		BANAMEX	815715	Cheque	NO108025	\$137.00
1185	Factura	ABC 73934	09/05/2012	SAN MARINO S.A. DE C.V.	SMA761123TCA	1	\$172.00	MX		BANAMEX	815715	Cheque	NO108201	\$172.00
1186	Factura	B-21205	17/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$174.00	MX		BANAMEX	815715	Cheque	NO108025	\$174.00
1187	Factura	178071	09/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$3,372.04	EUBO	0.02544	BANAMEX	815715	Cheque	NO108201	\$3,372.04
1188	Factura	A-21595	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$425.00	MX		BANAMEX	815715	Cheque	NO108025	\$425.00
1189	Recibo de gastos no comprobables	TC00936359	15/05/2012			1	\$1,448.00	MX		BANAMEX	815715	Cheque	NO108077	\$1,448.00
1190	Factura	B 21159	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$191.00	MX		BANAMEX	815715	Cheque	NO108077	\$191.00
1191	Factura	B 21123	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$198.00	MX		BANAMEX	815715	Cheque	NO108077	\$198.00
1192	Factura	60891	17/05/2012	CASA DEL TEQUILA & MARIACHI S.A. DE C.V.	CTA70707G26	1	\$231.00	MX		BANAMEX	815715	Cheque	NO108077	\$231.00
1193	Factura	A 21601	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$922.00	MX		BANAMEX	815715	Cheque	NO108077	\$922.00
1194	Recibo de gastos no comprobables	S/NUM	15/05/2012			1	\$1,050.00	MX		BANAMEX	815715	Cheque	NO108030	\$1,050.00
1195	Recibo de gastos no comprobables	S/NUM	22/05/2012			1	\$12,455.97	MX		BANAMEX	815715	Cheque	NO108426	\$12,455.97
1196	Recibo de gastos no comprobables	170010237913	15/05/2012			7	\$1,689.20	MX		BANAMEX	815715	Cheque	NO108014	\$1,689.20
1197	Factura	B 21169	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$116.00	MX		BANAMEX	815715	Cheque	NO108030	\$116.00
1198	Factura	B 21144	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$158.00	MX		BANAMEX	815715	Cheque	NO108030	\$158.00
1199	Factura	B 21222	17/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$105.00	MX		BANAMEX	815715	Cheque	NO108030	\$105.00
1200	Factura	B 21222	22/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$105.00	MX		BANAMEX	815715	Cheque	NO108030	\$105.00
1201	Factura	AE28831	22/05/2012	ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	EAC8504236U5	1	\$205.00	MX		BANAMEX	815715	Cheque	NO108426	\$205.00
1202	Factura	60885	17/05/2012	CASA DEL TEQUILA & MARIACHI S.A. DE C.V.	CTA70707G26	1	\$210.00	MX		BANAMEX	815715	Cheque	NO108030	\$210.00
1203	Factura	ABC7542	26/05/2012	SAN MARINO S.A. DE C.V.	SMA761123TCA	1	\$165.00	MX		BANAMEX	815715	Cheque	NO108426	\$165.00
1204	Factura	A 21600	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$690.00	MX		BANAMEX	815715	Cheque	NO108030	\$690.00
1205	Factura	A011751	16/05/2012	GRUPO FRONTERA DEL BALIO S.A. DE C.V.	GB990105UFR0	1	\$89.00	MX		BANAMEX	815715	Cheque	NO108014	\$89.00
1206	Factura	1561	22/05/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023A54	1	\$900.00	MX		BANAMEX	815715	Cheque	NO108426	\$900.00
1208	Factura	A011889	17/05/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023A54	1	\$100.00	MX		BANAMEX	815715	Cheque	NO108014	\$100.00
1209	Factura	A011928	17/05/2012	GRUPO VASCONES S.A. DE C.V.	GVA011023A54	1	\$200.00	MX		BANAMEX	815715	Cheque	NO108014	\$200.00
1210	Recibo de gastos no comprobables	B 21156	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$91.00	MX		BANAMEX	815715	Cheque	NO108014	\$91.00
1211	Recibo de gastos no comprobables	S/NUM	15/05/2012			1	\$1,200.00	MX		BANAMEX	815715	Cheque	NO108041	\$1,200.00
1212	Factura	B-21126	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$115.00	MX		BANAMEX	815715	Cheque	NO108041	\$115.00
1213	Factura	B-21143	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$239.00	MX		BANAMEX	815715	Cheque	NO108041	\$239.00
1214	Factura	B - 21158	16/05/2012	HOTEL MODOERNOS S.A. DE C.V.	HMO840423L21	1	\$208.00	MX		BANAMEX	815715	Cheque	NO108041	\$208.00

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 2
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
1215	Factura	B - 21221	17/05/2012	HOTELES MODERNOS S.A. DE C.V.	HMO840423LZ1	1	\$214.00	MX	1	BANAMEX	815717-5	Cheque	N0108041	\$214.00
1216	Factura	60690	17/05/2012	CASA DEL TEQUILA & MARIACHI S.A. DE C.V.	CTA070702GZ6	1	\$148.00	MX	1	BANAMEX	815717-5	Cheque	N0108041	\$148.00
1217	Factura	A21599	16/05/2012	HOTELES MODERNOS S.A. DE C.V.	HMO840423LZ1	1	\$690.00	MX	1	BANAMEX	815717-5	Cheque	N0108041	\$690.00
1218	Factura	37062	17/05/2012	CIA OPERADORA DE HOTELES Y MOTeles DEL BAJIO S.A. DE C.V.	OHM990607RK0	1	\$550.00	MX	1	BANAMEX	815717-5	Cheque	N108014	\$550.00
							\$16,931,937.26							\$16,931,937.26


Dr. Raúl arías Lovillo
Rector


C.P. Fidel Saavedra Uribe
Responsable Institucional del PIFI

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 3
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
147	Factura	MF 7699	05/06/2012	INSTITUTO MEXICANO DE NORMALIZACION Y CERTIFICACION, A.C.	IMN930810JR1	1	\$31,320.00	MX	1	BANAMEX	815717-5	Cheque	N0107451	\$31,320.00
256	Factura	702	04/06/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$4,050.00	MX	1	BANAMEX	815717-5	Cheque	N0107423	\$4,050.00
257	Factura	704	04/06/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$13,500.01	MX	1	BANAMEX	815717-5	Cheque	N0107424	\$13,500.01
260	Factura	705	04/06/2012	BIOPROCESOS E INNOVACION DE ALIMENTOS S.A. DE C.V.	BEI101001K15	1	\$9,000.01	MX	1	BANAMEX	815717-5	Cheque	N0107425	\$9,000.01
282	Factura	FJJ 1593	11/06/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$12,113.88	MX	1	BANAMEX	815717-5	Cheque	N0107260	\$12,113.88
284	Factura	A 240105	22/06/2012	LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V.	LPH510514IQ7	1	\$45,702.03	MX	1	BANAMEX	815717-5	Cheque	N0106937	\$45,702.03
418	Factura	A 1236	06/06/2012	REDISEÑO MEDICO, S.A. DE C.V.	RME060214295	1	\$1,177.40	MX	1	BANAMEX	815717-5	Cheque	N0107161	\$1,177.40
452	Factura	A 34	06/06/2012	PENNSYLVANIA CENTER S.A. DE C.V.	PCE090731GVA	1	\$211,120.00	MX	1	BANAMEX	815717-5	Cheque	N0107160	\$211,120.00
527	Factura	142441	13/06/2012	ALEACIONES DENTALES ZEYCO, S.A. DE C.V.	ADZ841009FY9	1	\$102,776.00	MX	1	BANAMEX	815717-5	Cheque	N0106953	\$102,776.00
629	Factura	NN026818	11/06/2012	MEXICANA DE ELECTRONICA INDUSTRIAL S.A. DE C.V.	MEI850701UK5	1	\$682,535.56	MX	1	BANAMEX	815717-5	Cheque	N0106972	\$682,535.56
630	Factura	NN026819	11/06/2012	MEXICANA DE ELECTRONICA INDUSTRIAL S.A. DE C.V.	MEI850701UK5	1	\$70,425.08	MX	1	BANAMEX	815717-5	Cheque	N0106972	\$70,425.08
631	Factura	11691	11/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$155,156.96	MX	1	BANAMEX	815717-5	Cheque	N0106982	\$155,156.96
632	Factura	R 3364	05/06/2012	PAPELERIAS SALAMAN, S.A. DE C.V.	PSA831013PE3	2	\$503.00	MX	1	BANAMEX	815717-5	Cheque	N0107634	\$503.00
660	Factura	2618	07/06/2012	LIBROS CINCO CONTINENTES S.A. DE C.V.	LCC931119UA8	17	\$13,083.00	MX	1	BANAMEX	815717-5	Cheque	N0107492	\$13,083.00
675	Factura	FOA 30873	08/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCOB90622BT5	1	\$8,647.80	MX	1	BANAMEX	815717-5	Cheque	N0106988	\$8,647.80
682	Factura	GJ 14	06/06/2012	EDITORIAL TRILLAS S.A. DE C.V.	ETR820329K89	11	\$2,596.00	MX	1	BANAMEX	815717-5	Cheque	N0107441	\$2,596.00
693	Factura	VPU 004144	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	1	\$15,670.44	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$15,670.44
695	Factura	7407	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$928.00	MX	1	BANAMEX	815717-5	Cheque	N0106965	\$928.00
696	Factura	10076	04/06/2012	CARLOS GARCIA VELOZ	GAVC651138K2	1	\$4,999.00	MX	1	BANAMEX	815717-5	Cheque	N0107447	\$4,999.00
698	Recibo de gastos no comprobables	SNUM	06/06/2012			1	\$3,500.00	MX	1	BANAMEX	815717-5	Cheque	N0107502	\$3,500.00
701	Factura	F 8801	04/06/2012	TREVINO COMPUTACION S.A. DE C.V.	TCO9705287E4	1	\$150.00	MX	1	BANAMEX	815717-5	Cheque	N0107415	\$150.00
703	Factura	F 8800	04/06/2012	TREVINO COMPUTACION S.A. DE C.V.	TCO9705287E4	1	\$300.00	MX	1	BANAMEX	815717-5	Cheque	N0107415	\$300.00
706	Factura	VPU 004140	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	1	\$2,679.60	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$2,679.60
707	Factura	VPU 004146	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	3	\$12,335.44	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$12,335.44
708	Factura	7412	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	4	\$17,950.88	MX	1	BANAMEX	815717-5	Cheque	N0106970	\$17,950.88
711	Factura	VPU 004149	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	1	\$4,612.16	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$4,612.16
713	Factura	7409	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	3	\$3,931.99	MX	1	BANAMEX	815717-5	Cheque	N0106967	\$3,931.99
714	Factura	7410	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	3	\$2,942.05	MX	1	BANAMEX	815717-5	Cheque	N0106968	\$2,942.05
716	Factura	VPU 004142	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	5	\$6,693.20	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$6,693.20
717	Factura	VPU 004147	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	3	\$4,169.04	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$4,169.04
719	Factura	VPU 004138	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	1	\$867.68	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$867.68
721	Factura	VPU 004145	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	1	\$1,381.56	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$1,381.56
725	Factura	7406	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	3	\$5,119.12	MX	1	BANAMEX	815717-5	Cheque	N0106964	\$5,119.12
728	Factura	VPU 004155	11/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	1	\$7,772.00	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$7,772.00
730	Factura	7405	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	3	\$2,568.31	MX	1	BANAMEX	815717-5	Cheque	N0106963	\$2,568.31
731	Factura	107	13/06/2012	ARAMED Y LABORATORIO S.A. DE C.V.	ALA030919QE6	1	\$15,851.17	MX	1	BANAMEX	815717-5	Cheque	N0107172	\$15,851.17
732	Factura	780	12/06/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902CZ2	1	\$1,566.00	MX	1	BANAMEX	815717-5	Cheque	N0107148	\$1,566.00
733	Factura	BCFD000413	11/06/2012	OFIX, S.A. DE C.V.	OFI920113KZ6	1	\$448.99	MX	1	BANAMEX	815717-5	Cheque	N0107494	\$448.99
734	Factura	7413	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$6,648.89	MX	1	BANAMEX	815717-5	Cheque	N0106971	\$6,648.89
735	Factura	BCFD000414	11/06/2012	OFIX, S.A. DE C.V.	OFI920113KZ6	1	\$1,346.97	MX	1	BANAMEX	815717-5	Cheque	N0107493	\$1,346.97
736	Factura	11687	11/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$3,287.44	MX	1	BANAMEX	815717-5	Cheque	N0106979	\$3,287.44
738	Factura	774	12/06/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902CZ2	1	\$6,973.92	MX	1	BANAMEX	815717-5	Cheque	N0107142	\$6,973.92
739	Factura	775	12/06/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902CZ2	1	\$6,973.92	MX	1	BANAMEX	815717-5	Cheque	N0107143	\$6,973.92
740	Factura	776	12/06/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902CZ2	1	\$6,973.92	MX	1	BANAMEX	815717-5	Cheque	N0107144	\$6,973.92
741	Factura	777	12/06/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902CZ2	1	\$6,973.92	MX	1	BANAMEX	815717-5	Cheque	N0107145	\$6,973.92
742	Factura	778	12/06/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902CZ2	1	\$6,973.92	MX	1	BANAMEX	815717-5	Cheque	N0107146	\$6,973.92
743	Factura	779	12/06/2012	GRUPO ESLABOH S.A. DE C.V.	GES080902CZ2	1	\$6,973.92	MX	1	BANAMEX	815717-5	Cheque	N0107147	\$6,973.92
746	Factura	13899	04/06/2012	VIAJES TURISTICOS VERACRUZ S.A. DE C.V.	VTV911001NK3	1	\$34,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107488	\$34,000.00

Clave 911: 30MSU0940B
Institución: Universidad Veracruzana

Periodo: 3
Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS
747	Recibo de gastos no comprobables	S/NUM	05/06/2012			1	\$90,657.00	MX	1	BANAMEX	815717-5	Transferencia	195464	\$90,657.00
748	Recibo de gastos no comprobables	S/NUM	05/06/2012			1	\$133,122.00	MX	1	BANAMEX	815717-5	Cheque	N0107061	\$133,122.00
752	Factura	FOA 30868	08/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$2,169.20	MX	1	BANAMEX	815717-5	Cheque	N0106983	\$2,169.20
754	Recibo de gastos no comprobables	S/N	05/06/2012			1	\$61,389.00	MX	1	BANAMEX	815717-5	Cheque	N0107061	\$61,389.00
760	Recibo de gastos no comprobables	S/NUM	05/06/2012			1	\$29,268.00	MX	1	BANAMEX	815717-5	Cheque	N0107061	\$29,268.00
780	Factura	FOA 30872	08/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$2,865.20	MX	1	BANAMEX	815717-5	Cheque	N0106987	\$2,865.20
784	Factura	FOA 30871	08/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$2,865.20	MX	1	BANAMEX	815717-5	Cheque	N0106986	\$2,865.20
812	Factura	F 1112	12/06/2012	SISTEMAS PHOENIX S. DE R.L.	SPH020211R53	1	\$22,358.65	MX	1	BANAMEX	815717-5	Cheque	N0107176	\$22,358.65
830	Factura	FOA 30869	08/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$3,253.80	MX	1	BANAMEX	815717-5	Cheque	N0106984	\$3,253.80
833	Factura	GJ 15	06/06/2012	EDITORIAL TRILLAS S.A. DE C.V.	ETR820329K89	5	\$9,312.00	MX	1	BANAMEX	815717-5	Cheque	N0107491	\$9,312.00
842	Factura	FOA 30870	08/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$3,253.80	MX	1	BANAMEX	815717-5	Cheque	N0106985	\$3,253.80
858	Factura	FJJ 1608	15/09/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$6,921.72	MX	1	BANAMEX	815717-5	Cheque	N0107255	\$6,921.72
893	Factura	11688	11/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$3,287.44	MX	1	BANAMEX	815717-5	Cheque	N0106980	\$3,287.44
895	Factura	F 1108	12/06/2012	SISTEMAS PHOENIX S. DE R.L.	SPH020211R53	1	\$28,814.40	MX	1	BANAMEX	815717-5	Cheque	N0107175	\$28,814.40
896	Factura	FOA 30876	08/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$1,084.60	MX	1	BANAMEX	815717-5	Cheque	N0106989	\$1,084.60
897	Factura	7408	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$1,131.00	MX	1	BANAMEX	815717-5	Cheque	N0106966	\$1,131.00
898	Factura	IA 843	11/06/2012	INTECS INTRUMENTACION S.A. DE C.V.	IIN060522UHS	1	\$70,249.60	MX	1	BANAMEX	815717-5	Cheque	N0107174	\$70,249.60
900	Factura	219	05/06/2012	MULTION CONSULTING, S.A. DE C.V.	MCO891215315	1	\$14,534.80	MX	1	BANAMEX	815717-5	Cheque	N0107155	\$14,534.80
901	Factura	170 A	07/08/2012	TERMIAGRO S.A. DE C.V.	TER0902052F4	1	\$87,662.83	MX	1	BANAMEX	815717-5	Cheque	N0106990	\$87,662.83
902	Factura	FJJ 1636	07/08/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$24,227.76	MX	1	BANAMEX	815717-5	Cheque	N0106957	\$24,227.76
903	Factura	173 A	08/06/2012	TERMIAGRO S.A. DE C.V.	TER0902052F4	1	\$183,592.04	MX	1	BANAMEX	815717-5	Cheque	N0106990	\$183,592.04
904	Factura	F 8892	08/06/2012	TREVINO COMPUTACION S.A. DE C.V.	TCO9705287E4	1	\$10,944.36	MX	1	BANAMEX	815717-5	Cheque	N0107171	\$10,944.36
905	Factura	A1857	11/06/2012	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES, S.A. DE C.V.	CED9611295S7	1	\$129,855.04	MX	1	BANAMEX	815717-5	Cheque	N0106955	\$129,855.04
925	Factura	11684	11/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$3,287.44	MX	1	BANAMEX	815717-5	Cheque	N0106976	\$3,287.44
926	Factura	11685	11/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$3,287.44	MX	1	BANAMEX	815717-5	Cheque	N0106977	\$3,287.44
928	Factura	11689	11/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$3,287.44	MX	1	BANAMEX	815717-5	Cheque	N0106981	\$3,287.44
944	Factura	11686	11/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$9,862.32	MX	1	BANAMEX	815717-5	Cheque	N0106978	\$9,862.32
954	Factura	FJJ 1639	12/06/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$4,599.01	MX	1	BANAMEX	815717-5	Cheque	N0107173	\$4,599.01
956	Factura	7411	09/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	3	\$37,023.68	MX	1	BANAMEX	815717-5	Cheque	N0106969	\$37,023.68
957	Factura	9518	29/06/2012	SOPORTE Y CAPACITACION S.A. DE C.V.	SCA000222HTA	1	\$637,199.99	MX	1	BANAMEX	815717-5	Cheque	N0109175	\$637,199.99
958	Factura	VPV 004143	08/06/2012	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C.V.	CTR831122N85	3	\$13,491.96	MX	1	BANAMEX	815717-5	Cheque	N0106956	\$13,491.96
1049	Factura	FJJ 1579	06/06/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$716.88	MX	1	BANAMEX	815717-5	Cheque	N0107257	\$716.88
1081	Recibo de gastos no comprobables	S/NUM	05/06/2012			1	\$48,336.00	MX	1	BANAMEX	815717-5	Transferencia	143183	\$48,336.00
1085	Recibo de gastos no comprobables	S/NUM	05/06/2012			1	\$15,000.00	MX	1	BANAMEX	815717-5	Transferencia	143183	\$15,000.00
1092	Recibo de gastos no comprobables	S/NUM	05/06/2012			1	\$16,112.00	MX	1	BANAMEX	815717-5	Transferencia	65399	\$16,112.00
1096	Recibo de Honorarios	1	13/06/2012	MARICELA HERNANDEZ VELAZCO	HEVM880405AUA	1	\$14,999.99	MX	1	BANAMEX	815717-5	Cheque	N0107930	\$14,999.99
1097	Recibo de Honorarios	416	15/06/2012	LUCILA MARIA PEREZ MUNOZ	PEML720509A27	1	\$14,999.99	MX	1	BANAMEX	815717-5	Cheque	N0107952	\$14,999.99
1098	Recibo de Honorarios	55	15/06/2012	NELSON MARTINEZ PEREZ	MAPN850302C98	1	\$8,800.00	MX	1	BANAMEX	815717-5	Cheque	N0107936	\$8,800.00
1106	Factura	132 A	08/06/2012	HUGO BENJAMIN CARRILLO CAVAZZANI	CACH580910K2E	1	\$14,999.99	MX	1	BANAMEX	815717-5	Cheque	N0108078	\$14,999.99
1107	Factura	252491538	05/06/2012	HEWLETT-PACKARD MEXICO S. DE R.L. DE C.V.	HME871101R0G3	1	\$21,025.70	MX	1	BANAMEX	815717-5	Cheque	N0107358	\$21,025.70
1112	Recibo de gastos no comprobables	S/NUM	05/06/2012			1	\$16,112.00	MX	1	BANAMEX	815717-5	Transferencia	140846	\$16,112.00
1114	Recibo de gastos no comprobables	S/NUM	11/06/2012			5	\$20,000.00	MX	1	BANAMEX	815717-5	Cheque	N0108206	\$20,000.00
1118	Recibo de gastos no comprobables	S/NUM	11/06/2012			42	\$20,000.00	MX	1	BANAMEX	815717-5	Cheque	N0108206	\$20,000.00
1120	Recibo de gastos no comprobables	S/NUM	11/06/2012			1	\$4,000.00	MX	1	BANAMEX	815717-5	Cheque	N0107772	\$4,000.00
1125	Factura	FOA 30716	01/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$1,115.92	MX	1	BANAMEX	815717-5	Cheque	N0106948	\$1,115.92
1132	Factura	FOA 30715	01/06/2012	SISTEMAS CONTINO, S.A. DE C.V.	SCO890622BT5	1	\$2,231.84	MX	1	BANAMEX	815717-5	Cheque	N0106947	\$2,231.84
1166	Recibo de gastos no comprobables	S/NUM	13/06/2012			1	\$10,500.00	MX	1	BANAMEX	815717-5	Cheque	N0108485	\$10,500.00
1170	Recibo de gastos no comprobables	S/NUM	18/06/2012			2	\$13,338.00	MX	1	BANAMEX	815717-5	Cheque	N0108281	\$13,338.00
1207	Factura	018-167845	24/06/2012			1	\$4,843.00	MX	1	BANAMEX	815717-5	Cheque	N0108426	\$4,843.00
1219	Recibo de gastos no comprobables	S/NUM	10/07/2012			1	\$440,558.00	MX	1	BANAMEX	815717-5	Cheque	N0107725	\$440,558.00

Clave 911: 30MSU0940B
 Institución: Universidad Veracruzana

Periodo: 3
 Fecha de Creación: 6 de Julio de 2012

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTO COMPROBADO
1220	Factura	F 419	14/06/2012	TELYCO TECNOLOGIA LOCAL Y CORPORATIVAS S.A. DE C.V.	TTL090305AH7	1	\$181,366.00	MX	1	BANAMEX	815717-5	Cheque	N0109317	\$181,366.00
1221	Factura	AM00131574	14/06/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$95,572.49	MX	1	BANAMEX	815717-5	Cheque	N0109319	\$95,572.49
1222	Factura	11711	19/06/2012	S.O.S. EN COMPUTACION S.A. DE C.V.	SOS950921DF9	1	\$120,176.00	MX	1	BANAMEX	815717-5	Cheque	N0109322	\$120,176.00
1223	Factura	F 418	14/06/2012	TELYCO TECNOLOGIA LOCAL Y CORPORATIVAS S.A. DE C.V.	TTL090305AH7	1	\$35,380.00	MX	1	BANAMEX	815717-5	Cheque	N0109317	\$35,380.00
1224	Factura	A 1797	18/06/2012	HG COMPUTADORAS REDES Y SERVICIOS S.A. DE C.V.	HCR060117GT6	1	\$9,980.22	MX	1	BANAMEX	815717-5	Cheque	N0109314	\$9,980.22
1225	Factura	C 9656	15/06/2012	EQUIPAR S.A. DE C.V.	EQU861104AT1	1	\$17,908.97	MX	1	BANAMEX	815717-5	Cheque	N0109313	\$17,908.97
1226	Factura	EFB 152	14/06/2012	TRACTORES E IMPLEMENTOS AGRICOLAS DE VERACRUZ	TIA930317F7A	1	\$25,000.00	MX	1	BANAMEX	815717-5	Cheque	N0109318	\$25,000.00
1227	Factura	FQA31147	19/06/2012	SISTEMAS CONTINO. S.A. DE C.V.	SCO890622BT5	1	\$9,049.67	MX	1	BANAMEX	815717-5	Cheque	N0109316	\$9,049.67
1228	Factura	B 4841	14/06/2012	REACTIVOS Y SEGURIDAD INDUSTRIAL S.A. DE C.V.	RSI770711AIA	1	\$7,018.00	MX	1	BANAMEX	815717-5	Cheque	N0109315	\$7,018.00
1229	Factura	7423	15/06/2012	CARMEN LOPEZ FENTANES	LOFC581215G59	1	\$2,144.98	MX	1	BANAMEX	815717-5	Cheque	N0109315	\$2,144.98
1230	Factura	A 0551	01/06/2012	NANCY ADRIANA CEDENO BAEZ	CEBN7008152X6	1	\$6,397.40	MX	1	BANAMEX	815717-5	Cheque	N0948196	\$6,397.40
1231	Factura	FJJ 1645	18/06/2012	FOTO CONTINO DE VERACRUZ S.A. DE C.V.	FCV8305187XA	1	\$2,298.01	MX	1	BANAMEX	815717-5	Cheque	N0109321	\$2,298.01
1232	Recibo de gastos no comprobables	S/NUM.	06/06/2012			1	\$7,500.00	MX	1	BANAMEX	815717-5	Cheque	N0109210	\$7,500.00
							\$4,409,609.95							\$4,409,609.95



Dr. Raúl Arias Lovillo
 Rector



C.P. Fidel Saavedra Uribe
 Responsable Institucional del PIFI

Clave 911: C/PIFI-2011-30MSU0940B-26-76

Institución: UNIVERSIDAD VERACRUZANA

	Primero	Segundo	Tercero	Cuarto
Trimestre:	X			

Clave del Convenio:

C/PIFI-2011-30MSU0940B-26-76

Fecha de creación:

06/07/2012

FORMATO ACUMULATIVO POR PROYECTO, DE LOS CONCEPTOS DE GASTO EJERCIDOS Y COMPROBADOS

CLAVE DEL PROYECTO	TOTAL ASIGNADO	HONORARIOS		MATERIALES		SERVICIOS		BIENES MUEBLES		ACERVO		TOTAL TRIMESTRAL COMPROBADO			TOTAL ANUAL COMPROBADO	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	%	Monto	%
P/PIFI-2011-30MSU0940B-01	\$5,476,208.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$674,980.00	\$18,425.28	\$1,407,933.00	\$0.00	\$2,013,950.00	\$0.00	\$4,108,863.00	\$18,425.28	0.45	\$4,042,642.89	73.82
P/PIFI-2011-30MSU0940B-02	\$5,342,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,754.00	\$0.00	\$2,359,961.00	\$0.00	\$0.00	\$0.00	\$3,971,715.00	\$0.00	0	\$3,690,387.55	69.07
P/PIFI-2011-30MSU0940B-03	\$320,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	0	\$97,266.65	30.39
P/PIFI-2011-30MSU0940B-04	\$2,575,017.00	\$10,000.00	\$0.00	\$15,047.00	\$0.00	\$13,276.00	\$19,940.17	\$81,802.00	\$0.00	\$41,291.00	\$0.00	\$161,416.00	\$19,940.17	12.35	\$622,585.97	24.18
P/PIFI-2011-30MSU0940B-05	\$2,401,421.00	\$0.00	\$0.00	\$199,137.00	\$9,358.65	\$13,144.00	\$11,685.83	\$1,009,562.00	\$0.00	\$48,180.00	\$0.00	\$1,270,023.00	\$21,044.48	1.66	\$827,309.75	34.45
P/PIFI-2011-30MSU0940B-06	\$1,446,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,314.00	\$0.00	0	\$429,192.48	29.67
P/PIFI-2011-30MSU0940B-07	\$1,620,233.00	\$0.00	\$0.00	\$100,000.00	\$15,293.44	\$34,371.00	\$30,000.00	\$501,372.00	\$0.00	\$161,893.00	\$0.00	\$797,636.00	\$45,293.44	5.68	\$851,674.79	52.56
P/PIFI-2011-30MSU0940B-08	\$1,658,374.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$79,582.00	\$0.00	\$1,011,292.00	\$0.00	\$500,000.00	\$0.00	\$1,658,374.00	\$0.00	0	\$1,472,943.57	88.82
P/PIFI-2011-30MSU0940B-09	\$1,520,858.00	\$15,000.00	\$0.00	\$67,301.00	\$0.00	\$251,501.00	\$0.00	\$1,009,056.00	\$0.00	\$0.00	\$0.00	\$1,342,858.00	\$0.00	0	\$588,658.57	38.71
P/PIFI-2011-30MSU0940B-10	\$538,244.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$337,684.00	\$0.00	\$0.00	\$0.00	\$441,684.00	\$0.00	0	\$464,365.61	86.27
P/PIFI-2011-30MSU0940B-11	\$1,981,892.00	\$120,258.00	\$0.00	\$0.00	\$0.00	\$265,620.00	\$50,252.63	\$1,157,608.00	\$0.00	\$27,450.00	\$0.00	\$1,570,936.00	\$50,252.63	3.2	\$720,303.65	36.34
P/PIFI-2011-30MSU0940B-12	\$1,981,895.00	\$0.00	\$0.00	\$174,386.00	\$0.00	\$443,012.00	\$0.00	\$899,107.00	\$0.00	\$56,619.00	\$0.00	\$1,573,124.00	\$0.00	0	\$1,310,573.44	66.13
P/PIFI-2011-30MSU0940B-13	\$1,186,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$173,886.27	\$0.00	\$0.00	\$357,382.00	\$0.00	\$449,782.00	\$173,886.27	38.66	\$521,662.79	43.98
P/PIFI-2011-30MSU0940B-14	\$2,112,094.00	\$0.00	\$0.00	\$2,744.00	\$0.00	\$165,303.00	\$116,643.72	\$260,096.00	\$0.00	\$101,278.00	\$0.00	\$529,421.00	\$116,643.72	22.03	\$717,825.89	33.99
P/PIFI-2011-30MSU0940B-15	\$1,350,637.00	\$0.00	\$0.00	\$43,316.00	\$14,660.00	\$0.00	\$4,522.57	\$143,598.00	\$0.00	\$27,500.00	\$0.00	\$214,414.00	\$19,182.57	8.95	\$724,328.52	53.63
P/PIFI-2011-30MSU0940B-16	\$911,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,410.00	\$0.00	\$68,255.00	\$0.00	\$407,665.00	\$0.00	0	\$408,762.09	44.85
P/PIFI-2011-30MSU0940B-17	\$882,450.00	\$0.00	\$0.00	\$2,856.00	\$3,203.94	\$0.00	\$7,879.24	\$470,026.00	\$0.00	\$0.00	\$0.00	\$472,882.00	\$11,083.18	2.34	\$547,574.98	62.05
P/PIFI-2011-30MSU0940B-18	\$1,345,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.00	\$38,176.00	\$556,789.00	\$0.00	\$11,679.00	\$0.00	\$617,633.00	\$38,176.00	6.18	\$553,580.79	41.15
P/PIFI-2011-30MSU0940B-19	\$36,590.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0	\$930.34	2.54
P/PIFI-2011-30MSU0940B-20	\$1,822,764.00	\$0.00	\$0.00	\$318,840.00	\$0.00	\$179,744.00	\$7,816.00	\$1,122,630.00	\$0.00	\$1,019.00	\$0.00	\$1,622,233.00	\$7,816.00	0.48	\$1,011,792.81	55.51
P/PIFI-2011-30MSU0940B-21	\$1,535,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$123,300.00	\$0.00	\$856,700.00	\$0.00	\$0.00	\$0.00	\$1,372,000.00	\$0.00	0	\$68,424.61	4.46
P/PIFI-2011-30MSU0940B-22	\$986,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0	\$450,441.08	45.67
P/PIFI-2011-30MSU0940B-23	\$1,218,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$3,613.00	\$346,900.00	\$0.00	\$156,000.00	\$0.00	\$539,800.00	\$3,613.00	0.67	\$501,612.05	41.16
P/PIFI-2011-30MSU0940B-24	\$957,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,878.00	\$134,460.60	\$366,384.00	\$0.00	\$72,904.00	\$0.00	\$448,166.00	\$134,460.60	30	\$569,101.01	59.44
P/PIFI-2011-30MSU0940B-25	\$899,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$331,551.00	\$0.00	\$79,950.00	\$0.00	\$421,501.00	\$0.00	0	\$406,156.88	45.17
P/PIFI-2011-30MSU0940B-26	\$1,488,000.00	\$576,000.00	\$0.00	\$0.00	\$0.00	\$662,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,000.00	\$0.00	0	\$450,539.94	30.28
TOTALES	\$43,595,597.00	\$738,258.00	\$0.00	\$1,389,127.00	\$42,516.03	\$4,856,054.00	\$631,801.31	\$14,569,461.00	\$0.00	\$3,725,350.00	\$0.00	\$25,278,250.00	\$674,317.34	2.67	\$22,050,638.70	50.58

Dr. Raúl Arias Lovillo
Rector

C.P. Fidel Saavedra Uribe
Responsable Institucional del PIFI