



# POLIZAS DE EGRESOS

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO



No. de Póliza: E 282

Status de la Póliza: C A

Mes: 6

Fecha de Impresión: 12/08/2024

Hoja 1 de 6

Fecha de la Póliza: 28/06/2024

Número de Contrato:

Capturó: ISRAEL24

| REN  | CTA  | SCTA            | SSCTA                | SSSCTA | SSSSCTA | REF.  | CONCEPTO                  | NUM. CONTRATO | NUM. FACTURA | PROVEEDOR | RFC | DEBE       | HABER      |
|------|------|-----------------|----------------------|--------|---------|-------|---------------------------|---------------|--------------|-----------|-----|------------|------------|
| 1.0  | 5100 | 228C30000000000 | 02050601020415010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 101,264.00 | 0.00       |
| 2.0  | 8241 | 228C30000000000 | 02050601020415010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 101,264.00 | 0.00       |
| 3.0  | 8251 | 228C30000000000 | 02050601020415010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 101,264.00 | 0.00       |
| 4.0  | 8271 | 228C30000000000 | 02050601020415010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 101,264.00 | 0.00       |
| 5.0  | 8221 | 228C30000000000 | 02050601020415010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 101,264.00 |
| 6.0  | 8241 | 228C30000000000 | 02050601020415010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 101,264.00 |
| 7.0  | 8251 | 228C30000000000 | 02050601020415010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 101,264.00 |
| 8.0  | 5100 | 228C30000000000 | 02050601020415010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779.50     | 0.00       |
| 9.0  | 8241 | 228C30000000000 | 02050601020415010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779.50     | 0.00       |
| 10.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779.50     | 0.00       |
| 11.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779.50     | 0.00       |
| 12.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 779.50     |
| 13.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 779.50     |
| 14.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 779.50     |
| 15.0 | 5100 | 228C30000000000 | 02050601020415010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 6,132.00   | 0.00       |
| 16.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 6,132.00   | 0.00       |
| 17.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 6,132.00   | 0.00       |
| 18.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 6,132.00   | 0.00       |
| 19.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 6,132.00   |
| 20.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 6,132.00   |
| 21.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 6,132.00   |
| 22.0 | 5100 | 228C30000000000 | 02050601020415010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,550.00   | 0.00       |
| 23.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,550.00   | 0.00       |
| 24.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,550.00   | 0.00       |
| 25.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,550.00   | 0.00       |
| 26.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 4,550.00   |
| 27.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 4,550.00   |
| 28.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 4,550.00   |
| 29.0 | 5100 | 228C30000000000 | 02050601020415010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,134.50   | 0.00       |
| 30.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,134.50   | 0.00       |
| 31.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,134.50   | 0.00       |
| 32.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,134.50   | 0.00       |
| 33.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 1,134.50   |
| 34.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 1,134.50   |
| 35.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 1,134.50   |
| 36.0 | 5100 | 228C30000000000 | 02050601020415010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 537.00     | 0.00       |
| 37.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 537.00     | 0.00       |
| 38.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 537.00     | 0.00       |
| 39.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 537.00     | 0.00       |
| 40.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 537.00     |
| 41.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 537.00     |
| 42.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 537.00     |
| 43.0 | 5100 | 228C30000000000 | 02050601020415010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 613.00     | 0.00       |
| 44.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 613.00     | 0.00       |
| 45.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 613.00     | 0.00       |
| 46.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 613.00     | 0.00       |
| 47.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 613.00     |



# POLIZAS DE EGRESOS

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO



Fecha de Impresión:12/08/2024

Hoja 2 de 6

Fecha de la Póliza:28/06/2024

Capturó:ISRAEL24

No. de Póliza:E 282

Status de la Póliza:C A

Mes:6

Número de Contrato:

| REN  | CTA  | SCTA            | SSCTA                | SSSCTA | SSSSCTA | REF.  | CONCEPTO                  | NUM. CONTRATO | NUM. FACTURA | PROVEEDOR | RFC | DEBE       | HABER      |
|------|------|-----------------|----------------------|--------|---------|-------|---------------------------|---------------|--------------|-----------|-----|------------|------------|
| 48.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 613.00     |
| 49.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 613.00     |
| 50.0 | 5100 | 228C30000000000 | 02050601020415010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 75.00      | 0.00       |
| 51.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 75.00      | 0.00       |
| 52.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 75.00      | 0.00       |
| 53.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 75.00      | 0.00       |
| 54.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 75.00      |
| 55.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 75.00      |
| 56.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 75.00      |
| 57.0 | 5100 | 228C30000000000 | 02050601020415010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,059.50   | 0.00       |
| 58.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,059.50   | 0.00       |
| 59.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,059.50   | 0.00       |
| 60.0 | 8271 | 228C30000000000 | 02050601020415010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,059.50   | 0.00       |
| 61.0 | 8221 | 228C30000000000 | 02050601020415010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 2,059.50   |
| 62.0 | 8241 | 228C30000000000 | 02050601020415010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 2,059.50   |
| 63.0 | 8251 | 228C30000000000 | 02050601020415010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 2,059.50   |
| 64.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 653,648.50 | 0.00       |
| 65.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 653,648.50 | 0.00       |
| 66.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 653,648.50 | 0.00       |
| 67.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 653,648.50 | 0.00       |
| 68.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 653,648.50 |
| 69.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 653,648.50 |
| 70.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 653,648.50 |
| 71.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,420.00   | 0.00       |
| 72.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,420.00   | 0.00       |
| 73.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,420.00   | 0.00       |
| 74.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,420.00   | 0.00       |
| 75.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 4,420.00   |
| 76.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 4,420.00   |
| 77.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 4,420.00   |
| 78.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 31,088.50  | 0.00       |
| 79.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 31,088.50  | 0.00       |
| 80.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 31,088.50  | 0.00       |
| 81.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 31,088.50  | 0.00       |
| 82.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 31,088.50  |
| 83.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 31,088.50  |
| 84.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 31,088.50  |
| 85.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 23,067.50  | 0.00       |
| 86.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 23,067.50  | 0.00       |
| 87.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 23,067.50  | 0.00       |
| 88.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 23,067.50  | 0.00       |
| 89.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 23,067.50  |
| 90.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 23,067.50  |
| 91.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 23,067.50  |
| 92.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 5,751.00   | 0.00       |
| 93.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 5,751.00   | 0.00       |
| 94.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 5,751.00   | 0.00       |



# POLIZAS DE EGRESOS

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO



Fecha de Impresión:12/08/2024

Hoja 3 de 6

Fecha de la Póliza:28/06/2024

Capturó:ISRAEL24

No. de Póliza:E 282

Status de la Póliza:C A

Mes:6

Número de Contrato:

| REN   | CTA  | SCTA            | SSCTA                | SSSCTA | SSSSCTA | REF.  | CONCEPTO                  | NUM. CONTRATO | NUM. FACTURA | PROVEEDOR | RFC | DEBE         | HABER        |
|-------|------|-----------------|----------------------|--------|---------|-------|---------------------------|---------------|--------------|-----------|-----|--------------|--------------|
| 95.0  | 8271 | 228C30000000000 | 02050602010115010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 5,751.00     | 0.00         |
| 96.0  | 8221 | 228C30000000000 | 02050602010115010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 5,751.00     |
| 97.0  | 8241 | 228C30000000000 | 02050602010115010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 5,751.00     |
| 98.0  | 8251 | 228C30000000000 | 02050602010115010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 5,751.00     |
| 99.0  | 5100 | 228C30000000000 | 02050602010115010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,720.00     | 0.00         |
| 100.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,720.00     | 0.00         |
| 101.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,720.00     | 0.00         |
| 102.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 2,720.00     | 0.00         |
| 103.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 2,720.00     |
| 104.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 2,720.00     |
| 105.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 2,720.00     |
| 106.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 3,109.50     | 0.00         |
| 107.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 3,109.50     | 0.00         |
| 108.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 3,109.50     | 0.00         |
| 109.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 3,109.50     | 0.00         |
| 110.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 3,109.50     |
| 111.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 3,109.50     |
| 112.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 3,109.50     |
| 113.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 379.50       | 0.00         |
| 114.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 379.50       | 0.00         |
| 115.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 379.50       | 0.00         |
| 116.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 379.50       | 0.00         |
| 117.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 379.50       |
| 118.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 379.50       |
| 119.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 379.50       |
| 120.0 | 5100 | 228C30000000000 | 02050602010115010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 10,223.00    | 0.00         |
| 121.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 10,223.00    | 0.00         |
| 122.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 10,223.00    | 0.00         |
| 123.0 | 8271 | 228C30000000000 | 02050602010115010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 10,223.00    | 0.00         |
| 124.0 | 8221 | 228C30000000000 | 02050602010115010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 10,223.00    |
| 125.0 | 8241 | 228C30000000000 | 02050602010115010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 10,223.00    |
| 126.0 | 8251 | 228C30000000000 | 02050602010115010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 10,223.00    |
| 127.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,945,609.23 | 0.00         |
| 128.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,945,609.23 | 0.00         |
| 129.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,945,609.23 | 0.00         |
| 130.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 1,945,609.23 | 0.00         |
| 131.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 1,945,609.23 |
| 132.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 1,945,609.23 |
| 133.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 1,945,609.23 |
| 134.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,616,988.98 | 0.00         |
| 135.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,616,988.98 | 0.00         |
| 136.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,616,988.98 | 0.00         |
| 137.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 4,616,988.98 | 0.00         |
| 138.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 4,616,988.98 |
| 139.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 4,616,988.98 |
| 140.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00         | 4,616,988.98 |
| 141.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 28,024.68    | 0.00         |



# POLIZAS DE EGRESOS

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO



Fecha de Impresión:12/08/2024

Hoja 4 de 6

Fecha de la Póliza:28/06/2024

Capturó:ISRAEL24

No. de Póliza:E 282

Status de la Póliza:C A

Mes:6

Número de Contrato:

| REN   | CTA  | SCTA            | SSCTA                | SSSCTA | SSSSCTA | REF.  | CONCEPTO                  | NUM. CONTRATO | NUM. FACTURA | PROVEEDOR | RFC | DEBE       | HABER      |
|-------|------|-----------------|----------------------|--------|---------|-------|---------------------------|---------------|--------------|-----------|-----|------------|------------|
| 142.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 28,024.68  | 0.00       |
| 143.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 28,024.68  | 0.00       |
| 144.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 28,024.68  | 0.00       |
| 145.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 28,024.68  |
| 146.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 28,024.68  |
| 147.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 28,024.68  |
| 148.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1345   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 8,682.85   | 0.00       |
| 149.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1345   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 8,682.85   | 0.00       |
| 150.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1345   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 8,682.85   | 0.00       |
| 151.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1345   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 8,682.85   | 0.00       |
| 152.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1345   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 8,682.85   |
| 153.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1345   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 8,682.85   |
| 154.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1345   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 8,682.85   |
| 155.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 209,118.62 | 0.00       |
| 156.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 209,118.62 | 0.00       |
| 157.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 209,118.62 | 0.00       |
| 158.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 209,118.62 | 0.00       |
| 159.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 209,118.62 |
| 160.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 209,118.62 |
| 161.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1346   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 209,118.62 |
| 162.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779,521.17 | 0.00       |
| 163.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779,521.17 | 0.00       |
| 164.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779,521.17 | 0.00       |
| 165.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 779,521.17 | 0.00       |
| 166.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 779,521.17 |
| 167.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 779,521.17 |
| 168.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1412   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 779,521.17 |
| 169.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 578,404.00 | 0.00       |
| 170.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 578,404.00 | 0.00       |
| 171.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 578,404.00 | 0.00       |
| 172.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 578,404.00 | 0.00       |
| 173.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 578,404.00 |
| 174.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 578,404.00 |
| 175.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1413   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 578,404.00 |
| 176.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 139,645.97 | 0.00       |
| 177.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 139,645.97 | 0.00       |
| 178.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 139,645.97 | 0.00       |
| 179.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 139,645.97 | 0.00       |
| 180.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 139,645.97 |
| 181.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 139,645.97 |
| 182.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1414   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 139,645.97 |
| 183.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 80,501.37  | 0.00       |
| 184.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 80,501.37  | 0.00       |
| 185.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 80,501.37  | 0.00       |
| 186.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 80,501.37  | 0.00       |
| 187.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 80,501.37  |
| 188.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 80,501.37  |



# POLIZAS DE EGRESOS

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO



Fecha de Impresión:12/08/2024

Hoja 5 de 6

No. de Póliza:E 282

Status de la Póliza:C A

Mes:6

Fecha de la Póliza:28/06/2024

Número de Contrato:

Capturó:ISRAEL24

| REN   | CTA  | SCTA            | SSCTA                | SSSCTA | SSSSCTA | REF.  | CONCEPTO                  | NUM. CONTRATO | NUM. FACTURA | PROVEEDOR | RFC | DEBE       | HABER      |
|-------|------|-----------------|----------------------|--------|---------|-------|---------------------------|---------------|--------------|-----------|-----|------------|------------|
| 189.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1415   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 80,501.37  |
| 190.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 77,952.74  | 0.00       |
| 191.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 77,952.74  | 0.00       |
| 192.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 77,952.74  | 0.00       |
| 193.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 77,952.74  | 0.00       |
| 194.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 77,952.74  |
| 195.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 77,952.74  |
| 196.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1416   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 77,952.74  |
| 197.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 182,495.65 | 0.00       |
| 198.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 182,495.65 | 0.00       |
| 199.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 182,495.65 | 0.00       |
| 200.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 182,495.65 | 0.00       |
| 201.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 182,495.65 |
| 202.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 182,495.65 |
| 203.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1441   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 182,495.65 |
| 204.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 579,065.29 | 0.00       |
| 205.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 579,065.29 | 0.00       |
| 206.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 579,065.29 | 0.00       |
| 207.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 579,065.29 | 0.00       |
| 208.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 579,065.29 |
| 209.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 579,065.29 |
| 210.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1595   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 579,065.29 |
| 211.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 8,655.80   |
| 212.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 8,655.80   |
| 213.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 8,655.80   |
| 214.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 8,655.80   |
| 215.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 8,655.80   | 0.00       |
| 216.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 8,655.80   | 0.00       |
| 217.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1131   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 8,655.80   | 0.00       |
| 218.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 89,381.47  |
| 219.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 89,381.47  |
| 220.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 89,381.47  |
| 221.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 89,381.47  |
| 222.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 89,381.47  | 0.00       |
| 223.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 89,381.47  | 0.00       |
| 224.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1133   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 89,381.47  | 0.00       |
| 225.0 | 5100 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 3,026.28   |
| 226.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 3,026.28   |
| 227.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 3,026.28   |
| 228.0 | 8271 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 3,026.28   |
| 229.0 | 8221 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 3,026.28   | 0.00       |
| 230.0 | 8241 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 3,026.28   | 0.00       |
| 231.0 | 8251 | 228C30000000000 | 02050301010215010114 | 1222   |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 3,026.28   | 0.00       |
| 232.0 | 2117 | 000000000000001 | 00000000000000000001 | 0001   | 001     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 533.53     | 0.00       |
| 233.0 | 2117 | 000000000000001 | 00000000000000000001 | 0001   | 001     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 838,904.09 |
| 234.0 | 2117 | 000000000000001 | 00000000000000000002 | 0001   | 001     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 377,742.41 |
| 235.0 | 2117 | 000000000000001 | 00000000000000000002 | 0001   | 002     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00       | 498,211.63 |



# POLIZAS DE EGRESOS



UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

Fecha de Impresión:12/08/2024

Hoja 6 de 6

Fecha de la Póliza:28/06/2024

Capturó:ISRAEL24

No. de Póliza:E 282

Status de la Póliza:C A

Mes:6

Número de Contrato:

| REN                       | CTA  | SCTA             | SSCTA                   | SSSCTA | SSSSCTA | REF.  | CONCEPTO                  | NUM. CONTRATO | NUM. FACTURA | PROVEEDOR | RFC | DEBE          | HABER         |  |
|---------------------------|------|------------------|-------------------------|--------|---------|-------|---------------------------|---------------|--------------|-----------|-----|---------------|---------------|--|
| 236.0                     | 2117 | 0000000000000001 | 000000000000000002      | 0001   | 003     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 109,064.74    |  |
| 237.0                     | 2117 | 0000000000000001 | 000000000000000002      | 0001   | 004     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 816,741.67    |  |
| 238.0                     | 2117 | 0000000000000001 | 000000000000000002      | 0001   | 005     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 606,021.50    |  |
| 239.0                     | 2117 | 0000000000000001 | 000000000000000002      | 0001   | 006     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 146,531.47    |  |
| 240.0                     | 2117 | 0000000000000001 | 000000000000000002      | 0001   | 007     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 83,758.37     |  |
| 241.0                     | 2117 | 0000000000000001 | 000000000000000002      | 0001   | 008     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 81,675.24     |  |
| 242.0                     | 2117 | 0000000000000001 | 000000000000000002      | 0001   | 009     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 182,950.15    |  |
| 243.0                     | 2117 | 0000000000000001 | 000000000000000003      | 0001   | 001     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 72,545.32     |  |
| 244.0                     | 2117 | 0000000000000001 | 000000000000000003      | 0003   | 001     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 22,654.17     |  |
| 245.0                     | 2117 | 0000000000000001 | 000000000000000003      | 0003   | 002     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 17,986.57     |  |
| 246.0                     | 2119 | 0000000000000001 | 000000000000000001      | 0002   | 015     | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 298,321.55    |  |
| 247.0                     | 1112 | 0000000000000001 | 000000000000000025      |        |         | 282 E | NÓMINA 2DA QNA JUNIO 2024 | 0             | 0            | 0         | 0   | 0.00          | 5,823,923.65  |  |
|                           |      |                  | Flujo de Efectivo:21.00 |        |         |       |                           |               |              |           |     |               |               |  |
| NÓMINA 2DA QNA JUNIO 2024 |      |                  |                         |        |         |       |                           |               |              |           |     | 40,613,974.38 | 40,613,974.38 |  |
| NOMINA                    |      |                  |                         |        |         |       |                           |               |              |           |     |               |               |  |

ANALIZÓ

ELABORÓ

REVISÓ

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