UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA

CONTADURÍA

PROFOCIE 2014

P/PROFOCIE-2014-02MSU0020A-11-43

- FORMATO ÚNICO DE REGISTRO DE DOCUMENTO DE PAGO
- FORMATO ACUMULATIVO POR PROYECTO, DE LOS CONCEPTOS DE GASTOS EJERCIDOS Y COMPROBADOS

1ER. INFORME FINANCIERO

SEP

DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: C/PROFOCIE-2014-02MSU0020A-11-43

Institución: UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA

	Primero	Segundo	Tercero	Cuarto
Trimestre:	X			

Ejercicio: 2014
Clave del Convenio: C/PROFOCIE-2014-02MSU0020A-11-43
Fecha de creación: 13/03/2015

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

CLAVE DEL PROYECTO	TOTAL ASIGNADO	HONORARIOS		MATERIALES		SERVICIOS		BIENES MUEBLES		ACERVO		TOTAL TRIMESTAL COMPROBADO			TOTAL ANUAL COMPROBADO	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	%	Monto	%
P/PROFOCIE-2014-02MSU0020A-01	$6,506,223.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.00	$1,253,110.00	$522,756.99	$110,580.00	$0.00	$1,363,690.00	$560,756.99	41.12	$560,756.99	8.62
P/PROFOCIE-2014-02MSU0020A-02	$6,350,827.00	$182,216.00	$0.00	$504,001.00	$93,579.55	$611,637.00	$23,232.00	$3,751,134.00	$207,966.50	$49,193.00	$0.00	$5,098,181.00	$324,778.05	6.37	$324,778.05	5.11
P/PROFOCIE-2014-02MSU0020A-03	$5,588,884.00	$494,400.00	$0.00	$45,000.00	$44,238.92	$184,504.00	$12,588.00	$1,315,734.00	$417,592.57	$80,570.00	$0.00	$2,120,208.00	$474,419.49	22.38	$474,419.49	8.49
P/PROFOCIE-2014-02MSU0020A-04	$6,817,528.00	$765,000.00	$0.00	$192,470.00	$35,391.60	$873,429.00	$549,609.74	$1,738,502.00	$30,904.72	$119,015.00	$17,625.60	$3,688,416.00	$633,731.66	17.18	$633,731.66	9.3
P/PROFOCIE-2014-02MSU0020A-05	$6,322,902.00	$0.00	$0.00	$629,575.00	$28,760.68	$646,012.00	$66,867.19	$2,334,140.00	$31,499.29	$97,096.00	$0.00	$3,706,823.00	$127,127.36	3.43	$127,127.36	2.01
P/PROFOCIE-2014-02MSU0020A-06	$6,499,377.00	$0.00	$0.00	$279,846.00	$26,572.77	$150,000.00	$56,135.35	$2,423,039.00	$328,289.54	$90,215.00	$0.00	$2,943,100.00	$410,997.66	13.96	$410,997.66	6.32
P/PROFOCIE-2014-02MSU0020A-07	$6,414,923.00	$0.00	$0.00	$0.00	$0.00	$1,850,000.00	$258,278.00	$0.00	$72,558.20	$35,720.00	$0.00	$1,885,720.00	$330,836.20	17.54	$330,836.20	5.16
P/PROFOCIE-2014-02MSU0020A-08	$5,256,622.00	$0.00	$0.00	$0.00	$0.00	$550,000.00	$98,455.60	$0.00	$348,302.69	$28,588.00	$0.00	$578,588.00	$446,758.29	77.22	$446,758.29	8.5
P/PROFOCIE-2014-02MSU0020A-09	$5,880,862.00	$0.00	$0.00	$0.00	$17,871.75	$389,466.00	$4,528.64	$2,101,901.00	$449,577.48	$54,071.00	$0.00	$2,545,438.00	$471,977.87	18.54	$471,977.87	8.03
P/PROFOCIE-2014-02MSU0020A-10	$6,496,663.00	$0.00	$0.00	$786,129.00	$36,220.67	$357,998.00	$43,000.00	$2,101,688.00	$99,909.98	$327,952.00	$0.00	$3,573,767.00	$179,130.65	5.01	$179,130.65	2.76
P/PROFOCIE-2014-02MSU0020A-11	$5,383,675.00	$0.00	$0.00	$107,817.00	$2,505.60	$39,180.00	$0.00	$3,393,612.00	$310,043.64	$26,342.00	$0.00	$3,566,951.00	$312,549.24	8.76	$312,549.24	5.81
TOTALES	$67,518,486.00	$1,441,616.00	$0.00	$2,544,838.00	$285,141.74	$5,652,226.00	$1,150,894.52	$20,412,860.00	$2,919,401.60	$1,019,342.00	$17,625.60	$31,070,882.00	$4,273,063.46	13.75	$4,273,063.46	6.33

NOMBRE Y FIRMA DEL TITULAR DE LA INSTITUCIÓN

Luis Fernando Zamudio Robles
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PIFI

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 02MSU0020A
Institución: Universidad Autónoma de Baja California

Ejercicio: 2014
Periodo: 1
Fecha de Creación: 13 de Marzo de 2015

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 / TRANSFERENC	MONTOS COMPROBADOS	FECHA DE PAGO	ESTATUS
1	Recibo de gasto no comprobable	8798335	11/02/2015			1	$12,500.00	MX	1	BANCOMER	189788220	Cheque	2732	$12,500.00	10/02/2015	Pendiente
2	Factura	F187564	06/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$15,256.11	MX	1	BANCOMER	189788220	Cheque	2736	$15,256.11	11/02/2015	Aprobado
3	Recibo de gasto no comprobable	8798336	11/02/2015			1	$6,685.00	MX	1	BANCOMER	189788220	Cheque	2733	$6,685.00	10/02/2015	Pendiente
4	Factura	F187558	06/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$2,615.64	MX	1	BANCOMER	189788220	Cheque	2736	$2,615.64	11/02/2015	Aprobado
5	Factura	54214766	02/01/2015	HEWLETT PACKARD MEXICO S. DE R.L. DE C.V.	HME871101RG3	1	$339,804.74	MX	1	BANCOMER	189787917	Transferencia	17690015	$339,804.74	04/02/2015	Aprobado
6	Factura	2640	04/02/2015	PEGASO DEL NORTE SA DE CV	PNO110131FN1	1	$11,038.00	MX	1	BANCOMER	189788581	Cheque	1433	$11,038.00	11/02/2015	Aprobado
7	Factura	770	13/01/2015	ACCESORIOS PARA LABORATORIOS, S.A. DE C.V.	ALA860227ID6	1	$190,820.00	MX	1	BANCOMER	189787917	Transferencia	3232014	$190,820.00	21/01/2015	Aprobado
8	Factura	4368	09/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$110,710.40	MX	1	BANCOMER	189788492	Cheque	1781	$110,710.40	13/02/2015	Aprobado
9	Factura	4367	09/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$27,677.60	MX	1	BANCOMER	189788492	Cheque	1788	$27,677.60	13/02/2015	Aprobado
10	Factura	1458	28/01/2015	PROFESIONALES DE VIAJES, S.A. DE C.V.	PVI921104B79	1	$5,826.00	MX	1	BANCOMER	189788581	Cheque	1428	$5,826.00	05/02/2015	Aprobado
11	Recibo de gasto no comprobable	4761135	03/02/2015			1	$1,000.00	MX	1	BANCOMER	189788492	Cheque	1728	$1,000.00	30/01/2015	Pendiente
12	Factura	2567	22/01/2015	PEGASO DEL NORTE SA DE CV	PNO110131FN1	1	$11,677.00	MX	1	BANCOMER	189788220	Cheque	1432	$11,677.00	11/02/2015	Aprobado
13	Recibo de gasto no comprobable	4761133	03/02/2015			1	$1,000.00	MX	1	BANCOMER	189788492	Cheque	1729	$1,000.00	30/01/2015	Pendiente
14	Factura	113338	28/01/2015	HOME DEPOT MEXICO S DE RL DE CV	HDM001017AS1	1	$3,800.00	MX	1	BANCOMER	189788492	Cheque	1730	$3,800.00	04/02/2015	Aprobado
15	Factura	7	29/01/2015	RUBEN TIRADO OSUNA	TIOR6103274M7	1	$13,000.00	MX	1	BANCOMER	189788492	Cheque	1737	$13,000.00	05/02/2015	Aprobado
16	Factura	1483	28/01/2015	OSCAR ALCIDES BAROCIO LEON	BALO680217KV3	1	$1,700.00	MX	1	BANCOMER	189788492	Cheque	1731	$1,700.00	04/02/2015	Aprobado
17	Factura	1482	28/01/2015	OSCAR ALCIDES BAROCIO LEON	BALO680217KV3	1	$1,725.99	MX	1	BANCOMER	189788492	Cheque	1732	$1,725.99	04/02/2015	Aprobado
18	Factura	3	23/01/2015	RUBEN TIRADO OSUNA	TIOR6103274M7	1	$11,500.00	MX	1	BANCOMER	189788492	Cheque	1739	$11,500.00	05/02/2015	Aprobado
19	Factura	1725	10/02/2015	ALEJANDRO GUERRERO ORTIZ	GUOA671220AL0	1	$27,699.29	MX	1	BANCOMER	189788492	Cheque	1786	$27,699.29	13/02/2015	Aprobado
20	Factura	4659012	31/01/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$532.44	MX	1	BANCOMER	189788492	Cheque	1750	$532.44	09/02/2015	Aprobado
21	Factura	3673	09/02/2015	LIZARRAGA ZAMUDIO ROLANDO	LIZR701018RZ2	1	$4,471.80	MX	1	BANCOMER	189788492	Cheque	1753	$4,471.80	10/02/2015	Aprobado
22	Factura	8F98	23/01/2015	RUBEN TIRADO OSUNA	TIOR6103274M7	1	$18,500.00	MX	1	BANCOMER	189788492	Cheque	1739	$18,500.00	05/02/2015	Aprobado
23	Factura	443491	04/02/2015	ELECTROIDEAS S.A. DE C.V.	ELE040108HH2	1	$3,280.02	MX	1	BANCOMER	189788492	Cheque	1757	$3,280.02	10/02/2015	Aprobado
24	Factura	4667523	04/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$1,449.00	MX	1	BANCOMER	189788492	Cheque	1775	$1,449.00	13/02/2015	Aprobado
25	Factura	946	04/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$2,946.40	MX	1	BANCOMER	189788492	Cheque	1784	$2,946.40	13/02/2015	Aprobado
26	Factura	FE127579	04/02/2015	ELECTROIDEAS S.A. DE C.V.	ELE040108HH2	1	$1,350.03	MX	1	BANCOMER	189788492	Cheque	1756	$1,350.03	10/02/2015	Aprobado
27	Factura	950	05/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$1,529.62	MX	1	BANCOMER	189788492	Cheque	1785	$1,529.62	13/02/2015	Aprobado
28	Factura	945	04/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$3,193.48	MX	1	BANCOMER	189788492	Cheque	1789	$3,193.48	13/02/2015	Aprobado
29	Factura	15526	06/02/2015	NATIONAL INSTRUMENTS DE MEXICO S.A. DE C.V.	NIM940615Q94	1	$14,894.40	MX	1	BANCOMER	189788492	Cheque	1760	$14,894.40	11/02/2015	Aprobado
30	Factura	949	05/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$998.02	MX	1	BANCOMER	189788492	Cheque	1791	$998.02	13/02/2015	Aprobado
31	Factura	4650830	27/01/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$1,199.00	MX	1	BANCOMER	189788492	Cheque	1746	$1,199.00	09/02/2015	Aprobado
32	Factura	346978	06/02/2015	SIGMA-ALDRICH QUIMICA, S.A. DE C.V.	SAQ930512U10	1	$799.24	MX	1	BANCOMER	189788492	Cheque	1761	$799.24	11/02/2015	Aprobado
33	Factura	346964	06/02/2015	SIGMA-ALDRICH QUIMICA, S.A. DE C.V.	SAQ930512U10	1	$867.68	MX	1	BANCOMER	189788492	Cheque	1762	$867.68	11/02/2015	Aprobado
34	Factura	113	03/02/2015	GEISON JULIAN ISAZA POSADA	IAPG7706161N1	1	$18,554.20	MX	1	BANCOMER	189788492	Cheque	1749	$18,554.20	09/02/2015	Aprobado
35	Factura	4650833	27/01/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$992.96	MX	1	BANCOMER	189788492	Cheque	1751	$992.96	10/02/2015	Aprobado
36	Factura	116	05/02/2015	GEISON JULIAN ISAZA POSADA	IAPG7706161N1	1	$35,960.00	MX	1	BANCOMER	189788492	Cheque	1752	$35,960.00	10/02/2015	Aprobado
37	Factura	346839	06/02/2015	SIGMA-ALDRICH QUIMICA, S.A. DE C.V.	SAQ930512U10	1	$465.16	MX	1	BANCOMER	189788492	Cheque	1763	$465.16	11/02/2015	Aprobado
38	Factura	3672	09/02/2015	LIZARRAGA ZAMUDIO ROLANDO	LIZR701018RZ2	1	$4,018.24	MX	1	BANCOMER	189788492	Cheque	1754	$4,018.24	10/02/2015	Aprobado
39	Factura	186757	30/01/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$5,319.18	MX	1	BANCOMER	189788492	Cheque	1755	$5,319.18	10/02/2015	Aprobado
40	Factura	4675906	07/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$7,999.00	MX	1	BANCOMER	189788492	Cheque	1774	$7,999.00	13/02/2015	Aprobado
41	Recibo de gasto no comprobable	476209	12/02/2015			1	$6,500.00	MX	1	BANCOMER	189788492	Cheque	1758	$6,500.00	11/02/2015	Aprobado
42	Factura	B1004	09/02/2015	EDACOM, S.A. DE C.V.	EDA990209AC8	1	$14,929.20	MX	1	BANCOMER	189788492	Cheque	1777	$14,929.20	13/02/2015	Aprobado
43	Factura	4675915	07/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$239.01	MX	1	BANCOMER	189788492	Cheque	1771	$239.01	13/02/2015	Aprobado
44	Factura	347167	09/02/2015	SIGMA-ALDRICH QUIMICA, S.A. DE C.V.	SAQ930512U10	1	$3,426.64	MX	1	BANCOMER	189788492	Cheque	1787	$3,426.64	13/02/2015	Aprobado
45	Factura	4675886	07/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$239.01	MX	1	BANCOMER	189788492	Cheque	1772	$239.01	13/02/2015	Aprobado
46	Factura	4664419	04/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$239.01	MX	1	BANCOMER	189788492	Cheque	1779	$239.01	13/02/2015	Aprobado
47	Factura	4680588	09/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$21,996.01	MX	1	BANCOMER	189788492	Cheque	1782	$21,996.01	13/02/2015	Aprobado
48	Factura	3566	27/01/2015	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS, S.A. DE C.V.	PEB030107QG4	1	$10,000.00	MX	1	BANCOMER	189788492	Cheque	1733	$10,000.00	05/02/2015	Aprobado
49	Factura	4656554	29/01/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$9,999.00	MX	1	BANCOMER	189788220	Cheque	2727	$9,999.00	05/02/2015	Aprobado
50	Factura	A220	26/01/2015	JORGE ALBERTO FARIAS LOPEZ	FAL)821126B92	1	$22,330.00	MX	1	BANCOMER	189788220	Cheque	2739	$22,330.00	11/02/2015	Aprobado
51	Factura	1233	21/01/2015	IMPRESORA SAN ANDRES, S.A. DE C.V.	ISA8512302LA	1	$56,376.00	MX	1	BANCOMER	189788220	Cheque	2735	$56,376.00	11/02/2015	Aprobado
52	Factura	F187589	06/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$25,826.17	MX	1	BANCOMER	189788220	Cheque	2738	$25,826.17	11/02/2015	Aprobado
53	Factura	45	04/02/2015			1	$30,000.00	USD	14.79	BANCOMER	189788492	Cheque	1770	$30,000.00	13/02/2015	Aprobado
54	Factura	367630	27/01/2015	OPERADORA OMX SA DE CV	OOM960429832	1	$9,499.00	MX	1	BANCOMER	189788492	Cheque	1790	$9,499.00	13/02/2015	Aprobado
55	Factura	35085	27/01/2015	KL INTERNACIONAL, S.A. DE C.V.	KIN910924AQ6	1	$319.00	MX	1	BANCOMER	189788220	Cheque	2740	$319.00	13/02/2015	Aprobado
56	Factura	4675882	07/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$11,403.00	MX	1	BANCOMER	189788492	Cheque	1783	$11,403.00	13/02/2015	Aprobado
57	Recibo de gasto no comprobable	4769840	17/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1764	$2,000.00	13/02/2015	Pendiente
58	Recibo de gasto no comprobable	8793180	23/01/2015			1	$5,000.00	MX	1	BANCOMER	189788220	Cheque	2719	$5,000.00	22/01/2015	Pendiente
59	Factura	926	04/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$45,019.60	MX	1	BANCOMER	189788581	Cheque	1434	$45,019.60	11/02/2015	Aprobado
60	Recibo de gasto no comprobable	8793178	23/01/2015			1	$5,000.00	MX	1	BANCOMER	189788220	Cheque	2720	$5,000.00	22/01/2015	Pendiente
61	Factura	147	07/01/2015	BERNARDO GARCIA BRAVO	GABB680806BH9	1	$29,000.00	MX	1	BANCOMER	189788581	Cheque	1439	$29,000.00	17/02/2015	Aprobado
62	Factura	8194347579	26/01/2015	AMERICAN AIRLINES	AAI580414GA9	1	$16,681.00	MX	1	BANCOMER	189788220	Cheque	2740	$16,681.00	13/02/2015	Aprobado
63	Factura	8194347579	26/01/2015	AMERICAN AIRLINES	AAI580414GA9	1	$6,232.00	MX	1	BANCOMER	189788220	Cheque	2740	$6,232.00	13/02/2015	Aprobado
64	Recibo de gasto no comprobable	8793181	23/01/2015			1	$5,000.00	MX	1	BANCOMER	189788220	Cheque	2721	$5,000.00	22/01/2015	Pendiente

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 02MSU0020A
Institución: Universidad Autónoma de Baja California

Ejercicio: 2014
Periodo: 1
Fecha de Creación: 13 de Marzo de 2015

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 / TRANSFERENC	MONTOS COMPROBADOS	FECHA DE PAGO	ESTATUS
65	Recibo de gasto no comprobable	8793444	26/01/2015			1	$5,000.00	MX	1	BANCOMER	189788220	Cheque	2722	$5,000.00	23/01/2015	Pendiente
66	Factura	25099	28/01/2015	VIAJES INTERNACIONALES MONARCA SA DE CV	VIM980617ES9	1	$150.00	MX	1	BANCOMER	189788492	Cheque	1734	$150.00	05/02/2015	Aprobado
67	Factura	1398194496001	30/01/2015	AEROMEXICO	AME880912I89	1	$5,870.00	MX	1	BANCOMER	189788492	Cheque	1734	$5,870.00	05/02/2015	Aprobado
68	Factura	24986	22/01/2015	VIAJES INTERNACIONALES MONARCA SA DE CV	VIM980617ES9	1	$150.00	MX	1	BANCOMER	189788492	Cheque	1735	$150.00	05/02/2015	Aprobado
69	Factura	1398194384361	27/01/2015	AEROMEXICO	AME880912I89	1	$2,848.00	MX	1	BANCOMER	189788492	Cheque	1735	$2,848.00	05/02/2015	Aprobado
70	Factura	1303	29/01/2015	AVIT SOLUCIONES S. DE R.L. DE C.V.	ASO121002MZ5	1	$57,883.00	MX	1	BANCOMER	189788492	Cheque	1736	$57,883.00	05/02/2015	Aprobado
71	Factura	1305	29/01/2015	AVIT SOLUCIONES S. DE R.L. DE C.V.	ASO121002MZ5	1	$3,570.00	MX	1	BANCOMER	189788492	Cheque	1738	$3,570.00	05/02/2015	Aprobado
72	Factura	1301	29/01/2015	AVIT SOLUCIONES S. DE R.L. DE C.V.	ASO121002MZ5	1	$44,930.00	MX	1	BANCOMER	189788492	Cheque	1747	$44,930.00	09/02/2015	Aprobado
73	Factura	20367	30/01/2015	GERARDO GUERRA LOPEZ	GULG690620613	1	$15,777.39	MX	1	BANCOMER	189788220	Cheque	2731	$15,777.39	09/02/2015	Aprobado
74	Recibo de gasto no comprobable	8958509	11/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1416	$3,000.00	30/01/2015	Pendiente
75	Recibo de gasto no comprobable	8958511	11/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1417	$3,000.00	30/01/2015	Pendiente
76	Recibo de gasto no comprobable	8958507	11/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1418	$3,000.00	30/01/2015	Pendiente
77	Recibo de gasto no comprobable	8958505	11/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1419	$3,000.00	30/01/2015	Pendiente
78	Recibo de gasto no comprobable	8958503	11/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1420	$3,000.00	30/01/2015	Pendiente
79	Recibo de gasto no comprobable	8958501	11/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1421	$3,000.00	30/01/2015	Pendiente
80	Recibo de gasto no comprobable	4761154	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1798	$2,000.00	17/02/2015	Pendiente
81	Recibo de gasto no comprobable	4761115	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1799	$2,000.00	17/02/2015	Pendiente
82	Recibo de gasto no comprobable	4761136	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1805	$2,000.00	17/02/2015	Pendiente
83	Recibo de gasto no comprobable	4761134	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	17/2/15	$2,000.00	17/02/2015	Pendiente
84	Factura	2122	04/02/2015	DIAGNOSTICA NUEVA ACCION S.A DE C.V.	DNA950628956	1	$1,760.88	MX	1	BANCOMER	189788581	Cheque	1435	$1,760.88	11/02/2015	Aprobado
85	Factura	112	03/02/2015	GEISON JULIAN ISAZA POSADA	IAPG7706161N1	1	$3,770.00	MX	1	BANCOMER	189788492	Cheque	1748	$3,770.00	09/02/2015	Aprobado
86	Factura	4684414	04/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$109.04	MX	1	BANCOMER	189788492	Cheque	1776	$109.04	13/02/2015	Aprobado
87	Factura	20366	30/01/2015	GERARDO GUERRA LOPEZ	GULG690620613	1	$31,554.78	MX	1	BANCOMER	189788220	Cheque	2730	$31,554.78	09/02/2015	Aprobado
88	Factura	4675904	06/02/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$5,688.33	MX	1	BANCOMER	189788492	Cheque	1773	$5,688.33	13/02/2015	Aprobado
89	Factura	B1005	09/02/2015	EDACOM, S.A. DE C.V.	EDA990209AC8	1	$574.20	MX	1	BANCOMER	189788492	Cheque	1778	$574.20	13/02/2015	Aprobado
90	Recibo de gasto no comprobable	4769843	17/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1765	$2,000.00	13/02/2015	Pendiente
91	Recibo de gasto no comprobable	4769849	17/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1767	$2,000.00	13/02/2015	Pendiente
92	Recibo de gasto no comprobable	4769851	17/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1768	$2,000.00	13/02/2015	Pendiente
93	Factura	F187595	06/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$2,728.60	MX	1	BANCOMER	189788220	Cheque	2790	$2,728.60	19/02/2015	Aprobado
94	Recibo de gasto no comprobable	4769853	17/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1769	$2,000.00	13/02/2015	Pendiente
95	Recibo de gasto no comprobable	476494	18/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1792	$2,000.00	16/02/2015	Pendiente
96	Factura	F186199	26/01/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$17,497.61	MX	1	BANCOMER	189788220	Cheque	2793	$17,497.61	19/02/2015	Aprobado
97	Recibo de gasto no comprobable	476496	18/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1793	$2,000.00	16/02/2015	Pendiente
98	Recibo de gasto no comprobable	476498	18/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1794	$2,000.00	16/02/2015	Pendiente
99	Recibo de gasto no comprobable	4765	18/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1795	$2,000.00	16/02/2015	Pendiente
100	Recibo de gasto no comprobable	476502	18/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1796	$2,000.00	16/02/2015	Pendiente
101	Recibo de gasto no comprobable	476503	18/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1797	$2,000.00	16/02/2015	Aprobado
102	Recibo de gasto no comprobable	4761150	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1800	$2,000.00	17/02/2015	Aprobado
103	Factura	20365	30/01/2015	GERARDO GUERRA LOPEZ	GULG690620613	1	$31,554.78	MX	1	BANCOMER	189788220	Cheque	2748	$31,554.78	18/02/2015	Aprobado
104	Factura	4424	17/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$98,745.00	MX	1	BANCOMER	189788220	Cheque	2786	$98,745.00	19/02/2015	Aprobado
105	Factura	20450	05/02/2015	GERARDO GUERRA LOPEZ	GULG690620613	1	$15,777.39	MX	1	BANCOMER	189788220	Cheque	2749	$15,777.39	18/02/2015	Aprobado
106	Factura	4422	17/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$7,353.24	MX	1	BANCOMER	189788220	Cheque	2796	$7,353.24	19/02/2015	Aprobado
107	Factura	4423	17/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$7,353.24	MX	1	BANCOMER	189788220	Cheque	2797	$7,353.24	20/02/2015	Aprobado
108	Factura	F187587	06/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$26,420.02	MX	1	BANCOMER	189788220	Cheque	2761	$26,420.02	18/02/2015	Aprobado
109	Factura	4421	17/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$7,353.24	MX	1	BANCOMER	189788220	Cheque	2799	$7,353.24	20/02/2015	Aprobado
110	Factura	59	06/02/2015	ALBERTO VALENZUELA ARCE	VAAA860914L32	1	$2,030.00	MX	1	BANCOMER	189788220	Cheque	2747	$2,030.00	18/02/2015	Aprobado
111	Factura	188228	11/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$13,118.90	MX	1	BANCOMER	189788220	Cheque	2789	$13,118.90	19/02/2015	Aprobado
112	Factura	187854	09/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$23,433.58	MX	1	BANCOMER	189788220	Cheque	2762	$23,433.58	18/02/2015	Aprobado
113	Factura	140	10/02/2015	ALBERTO VALENZUELA ARCE	VAAA860914L32	1	$53,360.00	MX	1	BANCOMER	189788220	Cheque	2763	$53,360.00	18/02/2015	Aprobado
114	Factura	1807	11/02/2015	MANUEL DE JESUS ALCANTAR HUANTE	AAHM820617QL9	1	$13,582.44	MX	1	BANCOMER	189788220	Cheque	2800	$13,582.44	20/02/2015	Aprobado
115	Factura	226	16/02/2015	UNOTEC S DE RL DE CV	UNO1309303W7	1	$277,530.00	MX	1	BANCOMER	189788220	Cheque	2791	$277,530.00	19/02/2015	Aprobado
116	Factura	186206	26/01/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$5,748.76	MX	1	BANCOMER	189788220	Cheque	2743	$5,748.76	18/02/2015	Aprobado

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 02MSU0020A
Institución: Universidad Autónoma de Baja California

Ejercicio: 2014
Periodo: 1
Fecha de Creación: 13 de Marzo de 2015

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 / TRANSFERENC	MONTOS COMPROBADOS	FECHA DE PAGO	ESTATUS
117	Factura	186200	26/01/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$16,456.48	MX	1	BANCOMER	189788220	Cheque	2745	$16,456.48	18/02/2015	Aprobado
118	Factura	186207	26/01/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$6,809.42	MX	1	BANCOMER	189788220	Cheque	2746	$6,809.42	18/02/2015	Aprobado
119	Factura	186975	03/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$15,101.25	MX	1	BANCOMER	189788220	Cheque	2788	$15,101.25	19/02/2015	Aprobado
120	Factura	186198	26/01/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$11,665.08	MX	1	BANCOMER	189788220	Cheque	2792	$11,665.08	19/02/2015	Aprobado
121	Factura	404	12/02/2015	POLRICOM S.A. DE C.V.	POL120514QT1	1	$24,165.12	MX	1	BANCOMER	189788220	Cheque	2801	$24,165.12	20/02/2015	Aprobado
122	Factura	4107	17/02/2015	BLUEMETRIC, S.A. DE C.V.	BLU100715NY6	1	$1,913.23	MX	1	BANCOMER	189788492	Cheque	1836	$1,913.23	20/02/2015	Aprobado
123	Recibo de gasto no comprobable	4761148	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1801	$2,000.00	17/02/2015	Pendiente
124	Recibo de gasto no comprobable	4761142	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1802	$2,000.00	17/02/2015	Pendiente
125	Recibo de gasto no comprobable	4761140	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1803	$2,000.00	17/02/2015	Pendiente
126	Recibo de gasto no comprobable	4761138	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1804	$2,000.00	17/02/2015	Pendiente
127	Recibo de gasto no comprobable	4761129	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1808	$2,000.00	17/02/2015	Pendiente
128	Recibo de gasto no comprobable	4761126	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1809	$2,000.00	17/02/2015	Pendiente
129	Recibo de gasto no comprobable	4761123	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1810	$2,000.00	17/02/2015	Pendiente
130	Recibo de gasto no comprobable	4761128	19/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1811	$2,000.00	17/02/2015	Pendiente
131	Recibo de gasto no comprobable	4762017	20/02/2015			1	$1,500.00	MX	1	BANCOMER	189788492	Cheque	1819	$1,500.00	19/02/2015	Pendiente
132	Recibo de gasto no comprobable	4762019	20/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1820	$2,000.00	19/02/2015	Pendiente
133	Factura	3693	13/02/2015	LIZARRAGA ZAMUDIO ROLANDO	LIZR701018RZ2	1	$16,135.60	MX	1	BANCOMER	189788492	Cheque	1822	$16,135.60	19/02/2015	Aprobado
134	Recibo de gasto no comprobable	4764043	24/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1830	$2,000.00	20/02/2015	Pendiente
135	Recibo de gasto no comprobable	4764049	24/02/2015			1	$2,000.00	MX	1	BANCOMER	189788492	Cheque	1832	$2,000.00	20/02/2015	Pendiente
136	Factura	1841	10/02/2015	EQUIPOS Y BOMBAS INDUSTRIALES DE BAJA, S.A. DE C.V.	EBI9006093X8	1	$7,000.00	MX	1	BANCOMER	189788492	Cheque	1825	$7,000.00	19/02/2015	Aprobado
137	Factura	1858	12/02/2015	EQUIPOS Y BOMBAS INDUSTRIALES DE BAJA, S.A. DE C.V.	EBI9006093X8	1	$20,000.00	MX	1	BANCOMER	189788492	Cheque	1826	$20,000.00	19/02/2015	Aprobado
138	Factura	120	12/02/2015	GEISON JULIAN ISAZA POSADA	IAPG7706161N1	1	$19,349.95	MX	1	BANCOMER	189788492	Cheque	1823	$19,349.95	19/02/2015	Aprobado
139	Factura	121	12/02/2015	GEISON JULIAN ISAZA POSADA	IAPG7706161N1	1	$37,008.92	MX	1	BANCOMER	189788492	Cheque	1824	$37,008.92	19/02/2015	Aprobado
140	Recibo de gasto no comprobable	4764041	24/02/2015			1	$5,000.00	MX	1	BANCOMER	189788492	Cheque	1829	$5,000.00	20/02/2015	Pendiente
141	Factura	6203	27/01/2015	ASESORIA Y PROVEEDORA DE EQUIPOS PARA LABORATORIO SA DE CV	APE950801FJ4	1	$167,968.00	MX	1	BANCOMER	189788492	Cheque	1842	$167,968.00	25/02/2015	Aprobado
142	Factura	2914	05/02/2015	PERFOPARTS, S.A. DE C.V.	PER760130PV6	1	$24,216.82	MX	1	BANCOMER	189788492	Cheque	1846	$24,216.82	25/02/2015	Aprobado
143	Factura	4104	17/02/2015	BLUEMETRIC, S.A. DE C.V.	BLU100715NY6	1	$5,768.68	MX	1	BANCOMER	189788492	Cheque	1848	$5,768.68	25/02/2015	En Revisión
144	Factura	82	24/01/2015			1	$14,635.35	USD	14.65	BANCOMER	189788492	Cheque	1821	$14,635.35	19/02/2015	Aprobado
145	Factura	4100	17/02/2015	BLUEMETRIC, S.A. DE C.V.	BLU100715NY6	1	$2,768.39	MX	1	BANCOMER	189788492	Cheque	1849	$2,768.39	25/02/2015	Aprobado
146	Factura	4102	17/02/2015	BLUEMETRIC, S.A. DE C.V.	BLU100715NY6	1	$3,942.42	MX	1	BANCOMER	189788492	Cheque	1850	$3,942.42	25/02/2015	Aprobado
147	Factura	4101	17/02/2015	BLUEMETRIC, S.A. DE C.V.	BLU100715NY6	1	$3,020.00	MX	1	BANCOMER	189788492	Cheque	1851	$3,020.00	25/02/2015	Aprobado
148	Factura	4103	17/02/2015	BLUEMETRIC, S.A. DE C.V.	BLU100715NY6	1	$8,449.27	MX	1	BANCOMER	189788492	Cheque	1852	$8,449.27	25/02/2015	Aprobado
149	Factura	18	05/02/2015	MARIA DE LOS ANGELES ECHEVERRIA RODRIGUEZ	EERA7608205F7	1	$19,778.00	MX	1	BANCOMER	189788581	Cheque	1461	$19,778.00	25/02/2015	Aprobado
150	Factura	7	13/02/2015	ECO VISION VENTURES MX S DE RL DE CV	EVV141024614	1	$40,020.00	MX	1	BANCOMER	189788492	Cheque	1845	$40,020.00	25/02/2015	Aprobado
151	Factura	18724	12/02/2015	ADMINISTRADORA DE HOTELES GRT S.A. DE C.V.	AHG130507626	1	$5,283.20	MX	1	BANCOMER	189788581	Cheque	1440	$5,283.20	20/02/2015	Aprobado
152	Factura	3103	13/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$115,717.89	MX	1	BANCOMER	189788492	Cheque	1827	$115,717.89	19/02/2015	Aprobado
153	Factura	745039	10/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$19,256.00	MX	1	BANCOMER	189788492	Cheque	1814	$19,256.00	17/02/2015	Aprobado
154	Factura	90CEE4	10/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$14,569.60	MX	1	BANCOMER	189788492	Cheque	1815	$14,569.60	17/02/2015	Aprobado
155	Factura	B9933F	09/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$14,569.60	MX	1	BANCOMER	189788492	Cheque	1816	$14,569.60	17/02/2015	Aprobado
156	Factura	643D9B	11/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$16,124.00	MX	1	BANCOMER	189788492	Cheque	1817	$16,124.00	17/02/2015	Aprobado
157	Factura	6B375B	09/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$24,982.92	MX	1	BANCOMER	189788492	Cheque	1833	$24,982.92	20/02/2015	Aprobado
158	Factura	04097D	11/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$14,616.00	MX	1	BANCOMER	189788492	Cheque	1853	$14,616.00	25/02/2015	Aprobado
159	Factura	C51D10	10/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$8,000.00	MX	1	BANCOMER	189788492	Cheque	1854	$8,000.00	25/02/2015	Aprobado
160	Factura	C357BB	10/02/2015	SAMUEL CRUZ CORTES	CUCS830524CI3	1	$8,874.00	MX	1	BANCOMER	189788492	Cheque	1855	$8,874.00	25/02/2015	Aprobado
161	Recibo de gasto no comprobable	8955414	26/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1459	$15,000.00	25/02/2015	Pendiente
162	Recibo de gasto no comprobable	8954443	24/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1441	$15,000.00	20/02/2015	Pendiente
163	Recibo de gasto no comprobable	8955412	26/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1460	$15,000.00	25/02/2015	Pendiente
164	Recibo de gasto no comprobable	8954447	24/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1442	$15,000.00	20/02/2015	Pendiente
165	Recibo de gasto no comprobable	8954451	24/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1443	$15,000.00	20/02/2015	Pendiente
166	Recibo de gasto no comprobable	8954453	24/02/2015			1	$12,000.00	MX	1	BANCOMER	189788581	Cheque	1444	$12,000.00	20/02/2015	Pendiente
167	Recibo de gasto no comprobable	8954460	24/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1445	$15,000.00	20/02/2015	Pendiente

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 02MSU0020A
Institución: Universidad Autónoma de Baja California

Ejercicio: 2014
Periodo: 1
Fecha de Creación: 13 de Marzo de 2015

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 / TRANSFERENC	MONTOS COMPROBADOS	FECHA DE PAGO	ESTATUS
168	Recibo de gasto no comprobable	8954462	24/02/2015			1	$12,000.00	MX	1	BANCOMER	189788581	Cheque	1446	$12,000.00	20/02/2015	Pendiente
169	Recibo de gasto no comprobable	8954464	24/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1447	$15,000.00	20/02/2015	Pendiente
170	Recibo de gasto no comprobable	8954466	24/02/2015			1	$15,000.00	MX	1	BANCOMER	189788581	Cheque	1448	$15,000.00	20/02/2015	Pendiente
171	Recibo de gasto no comprobable	8954469	24/02/2015			1	$12,000.00	MX	1	BANCOMER	189788581	Cheque	1449	$12,000.00	20/02/2015	Pendiente
172	Recibo de gasto no comprobable	8954471	24/02/2015			1	$12,000.00	MX	1	BANCOMER	189788581	Cheque	1450	$12,000.00	20/02/2015	Pendiente
173	Recibo de gasto no comprobable	8954473	24/02/2015			1	$12,000.00	MX	1	BANCOMER	189788581	Cheque	1451	$12,000.00	20/02/2015	Pendiente
174	Recibo de gasto no comprobable	8954475	24/02/2015			1	$12,000.00	MX	1	BANCOMER	189788581	Cheque	1452	$12,000.00	20/02/2015	Pendiente
175	Recibo de gasto no comprobable	8955396	26/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1453	$3,000.00	25/02/2015	Pendiente
176	Recibo de gasto no comprobable	8955406	26/02/2015			1	$8,000.00	MX	1	BANCOMER	189788581	Cheque	1454	$8,000.00	25/02/2015	Con Observaciones
177	Recibo de gasto no comprobable	8955406	26/02/2015			1	$4,500.00	MX	1	BANCOMER	189788581	Cheque	1454	$4,500.00	25/02/2015	Con Observaciones
178	Recibo de gasto no comprobable	8955406	26/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1454	$3,000.00	25/02/2015	Con Observaciones
179	Recibo de gasto no comprobable	8955406	26/02/2015			1	$632.00	MX	1	BANCOMER	189788581	Cheque	1454	$632.00	25/02/2015	Con Observaciones
180	Recibo de gasto no comprobable	8955406	26/02/2015			1	$1,200.00	MX	1	BANCOMER	189788581	Cheque	1454	$1,200.00	25/02/2015	Con Observaciones
181	Recibo de gasto no comprobable	8955408	26/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1455	$3,000.00	25/02/2015	Pendiente
182	Recibo de gasto no comprobable	8955410	26/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1456	$3,000.00	25/02/2015	Pendiente
183	Recibo de gasto no comprobable	8955420	26/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1457	$3,000.00	25/02/2015	Pendiente
184	Recibo de gasto no comprobable	8955418	26/02/2015			1	$3,000.00	MX	1	BANCOMER	189788581	Cheque	1458	$3,000.00	25/02/2015	Pendiente
185	Factura	4643337	23/01/2015	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	ODM950324V2A	1	$13,999.00	MX	1	BANCOMER	189788581	Cheque	1462	$13,999.00	25/02/2015	Aprobado
186	Factura	973	16/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$4,582.00	MX	1	BANCOMER	189788581	Cheque	1463	$4,582.00	25/02/2015	Aprobado
187	Factura	971	16/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$2,399.98	MX	1	BANCOMER	189788581	Cheque	1464	$2,399.98	25/02/2015	Aprobado
188	Factura	972	16/02/2015	MAC COMPUTADORAS DE TIJUANA SA DE CV	CTI0503076R3	1	$2,399.98	MX	1	BANCOMER	189788581	Cheque	1465	$2,399.98	25/02/2015	Aprobado
189	Factura	1532	17/02/2015	VICTOR HUGO VACA BARRIGA	VABV741014191	1	$40,304.20	MX	1	BANCOMER	189788220	Cheque	2808	$40,304.20	24/02/2015	Aprobado
190	Factura	1533	17/02/2015	VICTOR HUGO VACA BARRIGA	VABV741014191	1	$91,836.04	MX	1	BANCOMER	189788220	Cheque	2811	$91,836.04	26/02/2015	Aprobado
191	Factura	405	12/02/2015	POLRICOM S.A. DE C.V.	POL120514QT1	1	$114,836.52	MX	1	BANCOMER	189788220	Cheque	2812	$114,836.52	26/02/2015	Aprobado
192	Factura	4456	23/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$178,656.24	MX	1	BANCOMER	189788220	Cheque	2814	$178,656.24	26/02/2015	Aprobado
193	Factura	4457	23/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$20,476.20	MX	1	BANCOMER	189788220	Cheque	2815	$20,476.20	26/02/2015	Aprobado
194	Factura	6406	09/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$939.60	MX	1	BANCOMER	189788220	Cheque	2750	$939.60	18/02/2015	Aprobado
195	Factura	5763	11/02/2015	GRUPO CULTURAL TIERRA CALIDA	GCT091022RU5	1	$17,625.60	MX	1	BANCOMER	189788220	Cheque	2832	$17,625.60	26/02/2015	Aprobado
196	Factura	6405	09/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$4,171.36	MX	1	BANCOMER	189788220	Cheque	2751	$4,171.36	18/02/2015	Aprobado
197	Factura	6406	09/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$2,888.40	MX	1	BANCOMER	189788220	Cheque	2752	$2,888.40	18/02/2015	Aprobado
198	Factura	6415	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$2,900.00	MX	1	BANCOMER	189788220	Cheque	2818	$2,900.00	26/02/2015	Aprobado
199	Factura	6418	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$15,998.72	MX	1	BANCOMER	189788220	Cheque	2757	$15,998.72	18/02/2015	Aprobado
200	Factura	6416	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$568.40	MX	1	BANCOMER	189788220	Cheque	2819	$568.40	26/02/2015	Aprobado
201	Factura	6419	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$992.96	MX	1	BANCOMER	189788220	Cheque	2759	$992.96	18/02/2015	Aprobado
202	Factura	6414	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$1,508.00	MX	1	BANCOMER	189788220	Cheque	2820	$1,508.00	26/02/2015	Aprobado
203	Factura	6431	12/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$1,232.62	MX	1	BANCOMER	189788220	Cheque	2781	$1,232.62	18/02/2015	Aprobado
204	Factura	6417	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$406.00	MX	1	BANCOMER	189788220	Cheque	2826	$406.00	26/02/2015	Aprobado
205	Factura	6428	12/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$15,998.72	MX	1	BANCOMER	189788220	Cheque	2782	$15,998.72	18/02/2015	Aprobado
206	Factura	6421	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$9,744.00	MX	1	BANCOMER	189788220	Cheque	2834	$9,744.00	26/02/2015	Aprobado
207	Factura	6445	13/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$2,436.00	MX	1	BANCOMER	189788220	Cheque	2837	$2,436.00	26/02/2015	Aprobado
208	Factura	6427	12/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$4,901.00	MX	1	BANCOMER	189788220	Cheque	2783	$4,901.00	18/02/2015	Aprobado
209	Factura	6436	12/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$4,997.28	MX	1	BANCOMER	189788220	Cheque	2784	$4,997.28	18/02/2015	Aprobado
210	Factura	824621	12/02/2015	COMPONENTES ELECTRONICOS ARGEZ, S.A. DE C.V.	CEA011129C83	1	$6,890.01	MX	1	BANCOMER	189788220	Cheque	2787	$6,890.01	19/02/2015	Aprobado
211	Factura	77417	06/02/2015	MEXICALI CONFORTABLE, S.A. DE C.V.	MCO880219TD9	1	$39,996.80	MX	1	BANCOMER	189788220	Cheque	2813	$39,996.80	26/02/2015	Aprobado
212	Factura	9061	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$9,240.20	MX	1	BANCOMER	189788220	Cheque	2821	$9,240.20	26/02/2015	Aprobado
213	Factura	1544	23/02/2015	VICTOR HUGO VACA BARRIGA	VABV741014191	1	$90,703.88	MX	1	BANCOMER	189788220	Cheque	2833	$90,703.88	26/02/2015	Aprobado
214	Factura	187470	05/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$6,842.58	MX	1	BANCOMER	189788220	Cheque	2838	$6,842.58	26/02/2015	Aprobado
215	Factura	186974	03/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$8,088.83	MX	1	BANCOMER	189788220	Cheque	2835	$8,088.83	26/02/2015	Aprobado
216	Factura	186976	03/02/2015	LUZ LETICIA LOZA PEREZ	LOPL551102673	1	$5,725.76	MX	1	BANCOMER	189788220	Cheque	2836	$5,725.76	26/02/2015	Aprobado
217	Factura	9060	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$4,088.26	MX	1	BANCOMER	189788220	Cheque	2822	$4,088.26	26/02/2015	Aprobado
218	Factura	9059	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$5,220.59	MX	1	BANCOMER	189788220	Cheque	2823	$5,220.59	26/02/2015	Aprobado
219	Factura	9058	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$3,690.19	MX	1	BANCOMER	189788220	Cheque	2824	$3,690.19	26/02/2015	Aprobado
220	Factura	9056	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$13,020.42	MX	1	BANCOMER	189788220	Cheque	2825	$13,020.42	26/02/2015	Aprobado
221	Recibo de gasto no comprobable	8794948	02/02/2015			1	$8,525.00	MX	1	BANCOMER	189788220	Cheque	2842	$8,525.00	26/02/2015	Aprobado
222	Factura	9065	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$2,635.18	MX	1	BANCOMER	189788220	Cheque	2827	$2,635.18	26/02/2015	Aprobado
223	Factura	9064	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$754.00	MX	1	BANCOMER	189788220	Cheque	2828	$754.00	26/02/2015	Aprobado
224	Factura	6444	13/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$1,496.40	MX	1	BANCOMER	189788220	Cheque	2852	$1,496.40	27/02/2015	Aprobado

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

FORMATO ÚNICO DE REGISTRO DE DOCUMENTOS DE PAGO

Clave 911: 02MSU0020A
Institución: Universidad Autónoma de Baja California

Ejercicio: 2014
Periodo: 1
Fecha de Creación: 13 de Marzo de 2015

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 / TRANSFERENC	MONTOS COMPROBADOS	FECHA DE PAGO	ESTATUS
225	Factura	9066	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$400.00	MX	1	BANCOMER	189788220	Cheque	2829	$400.00	26/02/2015	Aprobado
226	Factura	6420	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$14,268.00	MX	1	BANCOMER	189788220	Cheque	2854	$14,268.00	27/02/2015	Aprobado
227	Factura	9063	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$1,000.01	MX	1	BANCOMER	189788220	Cheque	2830	$1,000.01	26/02/2015	Aprobado
228	Factura	6422	11/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$2,064.80	MX	1	BANCOMER	189788220	Cheque	2855	$2,064.80	27/02/2015	Aprobado
229	Factura	4426	17/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$30,904.72	MX	1	BANCOMER	189788220	Cheque	2846	$30,904.72	27/02/2015	Aprobado
230	Factura	9062	12/02/2015	ARMANDO PEREZ ORTIZ	PEOA5705198NA	1	$1,410.04	MX	1	BANCOMER	189788220	Cheque	2831	$1,410.04	26/02/2015	Aprobado
231	Factura	20464	06/02/2015	GERARDO GUERRA LOPEZ	GULG690620613	1	$15,777.39	MX	1	BANCOMER	189788220	Cheque	2840	$15,777.39	26/02/2015	Aprobado
232	Factura	6439	12/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$125,222.52	MX	1	BANCOMER	189788220	Cheque	2771	$125,222.52	18/02/2015	Aprobado
233	Factura	6485	20/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$125,222.52	MX	1	BANCOMER	189788220	Cheque	2847	$125,222.52	27/02/2015	Aprobado
234	Factura	262	19/02/2015	GERMAN BAZALDUA OCAMPO	BAOG740906512	1	$26,100.00	MX	1	BANCOMER	189788220	Cheque	2839	$26,100.00	26/02/2015	Aprobado
235	Factura	4425	17/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$46,197.00	MX	1	BANCOMER	189788220	Cheque	2850	$46,197.00	27/02/2015	Aprobado
236	Factura	6441	12/02/2015	VALREP, S.A. DE C.V.	VAL030220M28	1	$2,505.60	MX	1	BANCOMER	189788220	Cheque	2853	$2,505.60	27/02/2015	Aprobado
237	Factura	587	17/02/2015	SPSS MEXICO S.A. DE C.V.	SME960516GW5	1	$13,554.60	MX	1	BANCOMER	189788220	Cheque	2848	$13,554.60	27/02/2015	Aprobado
238	Factura	882	05/02/2015	ESTRATEGA IMPRESION S.A.DE C.V	EIM130125LB0	1	$4,528.64	MX	1	BANCOMER	189788220	Cheque	2843	$4,528.64	26/02/2015	Aprobado
239	Factura	4365	09/02/2015	CLAUDIA LETICIA CARRILLO LOMELI	CALC720307HF3	1	$45,361.80	MX	1	BANCOMER	189788220	Cheque	2851	$45,361.80	27/02/2015	Aprobado
							$4,273,063.46							$4,273,063.46		

NOMBRE Y FIRMA DEL TITULAR DE LA INSTITUCIÓN

Luis Fernando Zamudio Rebolledo
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL