





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

Clave 911: 17MSU0017P

Institución: Universidad Autónoma del Estado de Morelos

Periodo: 2

Fecha de Creación: 24 de Septiembre de 2012

| NO. CONSEC. | TIPO DE DOCUMENTO DE PAGO        | NO. DE FOLIO   | FECHA DE EMISIÓN | NOMBRE DEL PROVEEDOR                             | R.F.C.        | CANTIDAD DE CONCEPTOS EN EL | IMPORTE DEL DOCUMENTO DE PAGO M.N. | TIPO DE MONEDA | IMPORTE DIVISA EXTRANJERA | BANCO EMISOR DEL PAGO | NO. CUENTA BANCARIA | FORMA DE PAGO | NO. DE CHEQUE / TRANSFERENCI | MONTOS COMPROBADOS |
|-------------|----------------------------------|----------------|------------------|--|---------------|-----------------------------|------------------------------------|----------------|---------------------------|-----------------------|---------------------|---------------|------------------------------|--------------------|
| 480         | Factura                          | 102489949      | 26/05/2012       | ORGANIZACIÓN BRISAS HUATULCO, S.A DE C.V.        | OBH020605QR6  | 1                           | \$4,000.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$4,000.00         |
| 486         | Factura                          | A 49           | 29/05/2012       | JOSE LUIS CABRERA BELTRAN                        | CABL610917GWA | 2                           | \$28,675.20                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$28,675.20        |
| 488         | Factura                          | B 768          | 24/04/2012       | JOSE LUIS CABRERA BELTRAN                        | CABL610917GWA | 6                           | \$5,337.16                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$5,337.16         |
| 489         | Factura                          | B 769          | 24/04/2012       | JOSE LUIS CABRERA BELTRAN                        | CABL610917GWA | 4                           | \$3,442.88                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$3,442.88         |
| 490         | Factura                          | B 770          | 24/04/2012       | JOSE LUIS CABRERA BELTRAN                        | CABL610917GWA | 5                           | \$14,756.36                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$14,756.36        |
| 491         | Factura                          | B 795          | 24/04/2012       | JOSE LUIS CABRERA BELTRAN                        | CABL610917GWA | 4                           | \$10,382.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$10,382.00        |
| 492         | Factura                          | B772           | 24/04/2012       | JOSE LUIS CABRERA BELTRAN                        | CABL610917GWA | 5                           | \$12,098.80                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$12,098.80        |
| 497         | Factura                          | A 21           | 11/05/2012       | JOSE LUIS CABRERA BELTRAN                        | CABL610917GWA | 1                           | \$87,696.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$87,696.00        |
| 501         | Factura                          | 6273           | 18/05/2012       | QC DISTRIBUCIONES, S.A DE C.V.                   | QDI901119QX7  | 2                           | \$25,168.78                        | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$25,168.78        |
| 505         | Factura                          | 1332           | 21/05/2012       | UNIVERSITY BOOKSTORE, S.A DE C.V.                | UBO060601652  | 1                           | \$1,410.65                         | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$1,410.65         |
| 506         | Factura                          | 1337           | 21/05/2012       | UNIVERSITY BOOKSTORE, S.A DE C.V.                | UBO060601652  | 11                          | \$12,900.98                        | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$12,900.98        |
| 508         | Factura                          | 1325           | 21/05/2012       | UNIVERSITY BOOKSTORE, S.A DE C.V.                | UBO060601652  | 10                          | \$18,670.70                        | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$18,670.70        |
| 509         | Factura                          | 1326           | 21/05/2012       | UNIVERSITY BOOKSTORE, S.A DE C.V.                | UBO060601652  | 10                          | \$13,714.01                        | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$13,714.01        |
| 511         | Factura                          | 6285           | 29/05/2012       | QC DISTRIBUCIONES, S.A DE C.V.                   | QDI901119QX7  | 1                           | \$12,108.29                        | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$12,108.29        |
| 512         | Factura                          | 382            | 31/05/2012       | SOLUCIONES DINAMICAS EN INFORMATICA, S.A DE C.V. | SDI0106256Y6  | 1                           | \$4,478.88                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$4,478.88         |
| 513         | Factura                          | 6286           | 29/05/2012       | QC DISTRIBUCIONES, S.A DE C.V.                   | QDI901119QX7  | 1                           | \$3,956.13                         | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$3,956.13         |
| 514         | Factura                          | 6288           | 29/05/2012       | QC DISTRIBUCIONES, S.A DE C.V.                   | QDI901119QX7  | 1                           | \$5,048.32                         | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$5,048.32         |
| 517         | Factura                          | 1544           | 30/05/2012       | LUKEN TECNOLOGIA QUIMICA, S.A. DE C.V.           | LTQ100409TN2  | 9                           | \$3,549.99                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$3,549.99         |
| 520         | Factura                          | 1545           | 30/05/2012       | LUKEN TECNOLOGIA QUIMICA, S.A. DE C.V.           | LTQ100409TN2  | 9                           | \$34,140.85                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$34,140.85        |
| 521         | Factura                          | 1546           | 30/05/2012       | LUKEN TECNOLOGIA QUIMICA, S.A. DE C.V.           | LTQ100409TN2  | 1                           | \$10,896.69                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$10,896.69        |
| 522         | Factura                          | 3638           | 28/05/2012       | TEQUIMEC, S. DE R.L. DE C.V.                     | TEQR90223RISA | 3                           | \$3,381.63                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$3,381.63         |
| 526         | Factura                          | A71            | 08/05/2012       | MARIO LAGUNEZ OTERO                              | LAOM570405MV3 | 1                           | \$6,873.95                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$6,873.95         |
| 530         | Factura                          | A 190          | 08/05/2012       | EDUTELSA, S.A DE C.V.                            | EDU830320MUA  | 1                           | \$30,000.01                        | MX             | 1                         | SANTANDER             | 2001676004          | Cheque        | NO APLICA                    | \$30,000.01        |
| 533         | Recibo de gastos no comprobables | 2B42E6B        | 16/04/2012       |  |               | 1                           | \$14,507.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$14,507.00        |
| 534         | Recibo de gastos no comprobables | 23021580553941 | 19/04/2012       |  |               | 1                           | \$493.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$493.00           |
| 535         | Recibo de gastos no comprobables | 64677          | 20/04/2012       |  |               | 1                           | \$1,044.01                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$1,044.01         |
| 537         | Recibo de gastos no comprobables | 65360          | 27/04/2012       |  |               | 1                           | \$1,030.13                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$1,030.13         |
| 538         | Recibo de gastos no comprobables | 65761          | 30/04/2012       |  |               | 1                           | \$427.55                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$427.55           |
| 539         | Recibo de gastos no comprobables | 350755         | 02/05/2012       |  |               | 1                           | \$368.28                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$368.28           |
| 540         | Recibo de gastos no comprobables | 23532          | 04/05/2012       |  |               | 1                           | \$615.90                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$615.90           |
| 541         | Recibo de gastos no comprobables | 290048         | 06/05/2012       |  |               | 1                           | \$679.04                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$679.04           |
| 542         | Recibo de gastos no comprobables | 290592         | 09/05/2012       |  |               | 1                           | \$1,320.17                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$1,320.17         |
| 543         | Recibo de gastos no comprobables | 5677           | 12/05/2012       |  |               | 1                           | \$1,129.57                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$1,129.57         |
| 544         | Recibo de gastos no comprobables | 67528          | 14/05/2012       |  |               | 1                           | \$98.65                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$98.65            |
| 545         | Recibo de gastos no comprobables | 46233          | 14/05/2012       |  |               | 1                           | \$25,110.34                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$25,110.34        |
| 546         | Recibo de gastos no comprobables | 911364         | 12/04/2012       |  |               | 1                           | \$960.17                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$960.17           |
| 547         | Recibo de gastos no comprobables | S/N            | 07/05/2012       |  |               | 1                           | \$191.80                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$191.80           |
| 548         | Recibo de gastos no comprobables | S/N            | 07/05/2012       |  |               | 1                           | \$350.25                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$350.25           |
| 549         | Recibo de gastos no comprobables | S/N            | 09/05/2012       |  |               | 1                           | \$322.62                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$322.62           |
| 550         | Recibo de gastos no comprobables | S/N            | 10/05/2012       |  |               | 1                           | \$277.40                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$277.40           |
| 551         | Recibo de gastos no comprobables | 5812           | 11/05/2012       |  |               | 1                           | \$415.09                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$415.09           |
| 552         | Recibo de gastos no comprobables | S/N            | 11/05/2012       |  |               | 1                           | \$365.76                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$365.76           |











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|-------------|----------------------------------|---------------|------------------|--|---------------|-----------------------------|------------------------------------|----------------|---------------------------|-----------------------|---------------------|---------------|-------------------------------|--------------------|
| 953         | Factura                          | AAPA 501      | 21/05/2012       | GRUPO KARUNA, S.A DE C.V.                | GKA081001HL5  | 1                           | \$123.99                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$123.99           |
| 954         | Factura                          | 41050         | 21/05/2012       | TIENDAS COMERCIAL MEXICANA, S.A DE C.V.  | TCM951030A17  | 1                           | \$985.30                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$985.30           |
| 955         | Factura                          | FK 14374      | 21/05/2012       | TIENDAS CHEDRAUI, S.A DE C.V.            | TCH850701RM1  | 1                           | \$36.95                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$36.95            |
| 956         | Factura                          | CN 12387      | 24/05/2012       | TIENDAS CHEDRAUI, S.A DE C.V.            | TCH850701RM1  | 1                           | \$158.09                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$158.09           |
| 957         | Factura                          | 3556          | 24/05/2012       | BARCENAS HERRERA TERESITA DEL NIÑO JESUS | BAHT4402138P1 | 1                           | \$386.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$386.00           |
| 958         | Factura                          | 52868059      | 26/05/2012       | OXXO EXPRESS, S.A DE C.V.                | OEX950605MJ6  | 1                           | \$9.00                             | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$9.00             |
| 959         | Factura                          | QS 327        | 26/05/2012       | OPERADORA DE ALIMENTOS CVS, S.A DE C.V.  | OAC1112068G6  | 1                           | \$73.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$73.00            |
| 960         | Factura                          | VAEJ10077     | 27/05/2012       | OPERADORA VIPS DE R.L. DE C.V.           | OV800131G06   | 1                           | \$108.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$108.00           |
| 961         | Factura                          | E 23272       | 28/05/2012       | OPERADORA CINCO PATIOS, S.A DE C.V.      | OCP000913GX4  | 1                           | \$177.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$177.00           |
| 962         | Factura                          | A 2009        | 29/05/2012       | GRILL QUERETARO, S.A DE C.V.             | GQU111109BJ2  | 1                           | \$116.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$116.00           |
| 963         | Factura                          | AAB-14623     | 30/05/2012       | RESTAURANTES CALIFORNIA, S.A DE C.V.     | RCA950901KWA  | 1                           | \$113.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$113.00           |
| 976         | Factura                          | 6771          | 19/05/2012       | LUIS ARMANDO HURTADO NARVAEZ             | HUNL900220694 | 1                           | \$130.79                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$130.79           |
| 978         | Recibo de gastos no comprobables | 30            | 01/04/2012       |  |               | 1                           | \$20,700.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$20,700.00        |
| 980         | Factura                          | 55895463      | 12/05/2012       | OMNIBUS DE MEXICO, S.A DE C.V.           | OME561118AA8  | 1                           | \$1,629.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$1,629.00         |
| 981         | Factura                          | 50907210      | 09/04/2012       | TURISTAR LUJO, S.A DE C.V.               | TLU080610C81  | 1                           | \$2,870.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$2,870.00         |
| 982         | Recibo de gastos no comprobables | 208           | 10/04/2012       |  |               | 1                           | \$75.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$75.00            |
| 983         | Recibo de gastos no comprobables | 246           | 11/04/2012       |  |               | 1                           | \$75.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$75.00            |
| 984         | Recibo de gastos no comprobables | 9538          | 12/04/2012       |  |               | 1                           | \$75.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$75.00            |
| 985         | Recibo de gastos no comprobables | 6691          | 13/04/2012       |  |               | 1                           | \$26.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$26.00            |
| 994         | Recibo de gastos no comprobables | 10            | 01/04/2012       |  |               | 1                           | \$11,921.07                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$11,921.07        |
| 995         | Recibo de gastos no comprobables | 13            | 01/05/2012       |  |               | 1                           | \$12,022.99                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$12,022.99        |
| 998         | Recibo de gastos no comprobables | 2012MR33/983  | 01/03/2012       |  |               | 1                           | \$5,142.97                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$5,142.97         |
| 999         | Recibo de gastos no comprobables | 2012MR33/1308 | 02/04/2012       |  |               | 1                           | \$5,143.09                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$5,143.09         |
| 1000        | Recibo de gastos no comprobables | 2012MR33/1729 | 04/05/2012       |  |               | 1                           | \$5,208.93                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$5,208.93         |
| 1010        | Recibo de gastos no comprobables | 33361         | 03/03/2012       |  |               | 1                           | \$347.76                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$347.76           |
| 1011        | Recibo de gastos no comprobables | 1484          | 06/03/2012       |  |               | 1                           | \$494.19                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$494.19           |
| 1012        | Recibo de gastos no comprobables | 143754        | 12/03/2012       |  |               | 1                           | \$490.74                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$490.74           |
| 1013        | Recibo de gastos no comprobables | 1348          | 19/03/2012       |  |               | 1                           | \$762.02                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$762.02           |
| 1014        | Recibo de gastos no comprobables | 398           | 23/03/2012       |  |               | 1                           | \$340.38                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$340.38           |
| 1015        | Recibo de gastos no comprobables | 8956          | 26/03/2012       |  |               | 1                           | \$748.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$748.50           |
| 1016        | Recibo de gastos no comprobables | A31232309     | 28/03/2012       |  |               | 1                           | \$441.98                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$441.98           |
| 1017        | Recibo de gastos no comprobables | 20114         | 01/04/2012       |  |               | 1                           | \$535.26                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$535.26           |
| 1018        | Recibo de gastos no comprobables | 178           | 05/04/2012       |  |               | 1                           | \$295.20                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$295.20           |
| 1019        | Recibo de gastos no comprobables | 3408          | 07/04/2012       |  |               | 1                           | \$524.37                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$524.37           |
| 1020        | Recibo de gastos no comprobables | 3190          | 19/04/2012       |  |               | 1                           | \$513.54                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$513.54           |
| 1021        | Recibo de gastos no comprobables | 419           | 28/04/2012       |  |               | 1                           | \$945.86                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$945.86           |
| 1022        | Recibo de gastos no comprobables | 33361         | 02/05/2012       |  |               | 1                           | \$335.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$335.50           |
| 1023        | Recibo de gastos no comprobables | 14528         | 05/05/2012       |  |               | 1                           | \$620.59                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$620.59           |



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|-------------|----------------------------------|--------------|------------------|---|---------------|-----------------------------|------------------------------------|----------------|---------------------------|-----------------------|---------------------|---------------|-----------------------------|--------------------|
| 1024        | Recibo de gastos no comprobables | 176245       | 10/05/2012       |   |               | 1                           | \$545.46                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$545.46           |
| 1025        | Recibo de gastos no comprobables | 6571         | 14/05/2012       |   |               | 1                           | \$374.10                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$374.10           |
| 1026        | Recibo de gastos no comprobables | 183          | 18/05/2012       |   |               | 1                           | \$280.32                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO NAPLICA                  | \$280.32           |
| 1027        | Recibo de gastos no comprobables | 415          | 21/05/2012       |   |               | 1                           | \$408.95                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$408.95           |
| 1028        | Recibo de gastos no comprobables | 3E           | 30/05/2012       |   |               | 1                           | \$262.69                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$262.69           |
| 1041        | Recibo de gastos no comprobables | 239658       | 26/03/2012       |   |               | 1                           | \$251.92                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$251.92           |
| 1042        | Recibo de gastos no comprobables | 78           | 27/03/2012       |   |               | 1                           | \$420.54                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$420.54           |
| 1043        | Recibo de gastos no comprobables | 2020         | 04/05/2012       |   |               | 1                           | \$189.09                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$189.09           |
| 1044        | Recibo de gastos no comprobables | 1272         | 16/04/2012       |   |               | 1                           | \$775.77                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$775.77           |
| 1045        | Recibo de gastos no comprobables | 9394         | 30/04/2012       |   |               | 1                           | \$282.88                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$282.88           |
| 1046        | Recibo de gastos no comprobables | 490453       | 03/05/2012       |   |               | 1                           | \$216.22                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$216.22           |
| 1047        | Recibo de gastos no comprobables | 30075        | 05/05/2012       |   |               | 1                           | \$92.16                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$92.16            |
| 1049        | Factura                          | 283          | 01/05/2012       | MARIA EMELINA SANTIAGO GARCIA                       | SAGE780421451 | 1                           | \$10,266.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$10,266.00        |
| 1050        | Factura                          | A608714      | 01/05/2012       | ESPECIALISTA EN ALTA COCINA, S.A DE C.V.            | EAC8504239U5  | 1                           | \$437.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$437.50           |
| 1051        | Factura                          | 110632       | 02/05/2012       | REYNALDO MARTINEZ LIMA                              | MALR3803237W9 | 1                           | \$137.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$137.00           |
| 1052        | Factura                          | 18827        | 03/05/2012       | MAYARI BEATRIZ CASTELLANOS CUELLAR                  | CACM8309275V7 | 1                           | \$420.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$420.00           |
| 1053        | Factura                          | 92968        | 04/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$423.40                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$423.40           |
| 1054        | Factura                          | 32012        | 07/05/2012       | CAFES ORGANICOS DE CHIAPAS, S.A DE C.V.             | COC9605313P6  | 1                           | \$110.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$110.00           |
| 1055        | Factura                          | 915          | 03/05/2012       | ROBERTO ARTURO MORALES ORTEGA                       | MOOR681215R00 | 1                           | \$538.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$538.50           |
| 1056        | Factura                          | 92976        | 07/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$138.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$138.00           |
| 1057        | Factura                          | 5458         | 08/05/2012       | MOISES VALDIVIEZO OCAMPO                            | VAOM640917HG0 | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$147.00           |
| 1058        | Factura                          | 5461         | 09/05/2012       | MOISES VALDIVIEZO OCAMPO                            | VAOM640917HG0 | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$147.00           |
| 1059        | Factura                          | A 1132       | 16/03/2012       | OSCAR LUIS CHAVEZ LICONA                            | CAL0431208N92 | 1                           | \$108.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$108.00           |
| 1060        | Factura                          | A 1135       | 09/05/2012       | OSCAR LUIS CHAVEZ LICONA                            | CAL0431208N92 | 1                           | \$84.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$84.00            |
| 1061        | Factura                          | A 1137       | 10/05/2012       | OSCAR LUIS CHAVEZ LICONA                            | CAL0431208N92 | 1                           | \$150.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$150.00           |
| 1062        | Factura                          | 1033         | 11/05/2012       | RAFAEL ALEJANDRO SOLÓRZANO URBINA                   | SOUR870424F91 | 1                           | \$121.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$121.00           |
| 1063        | Factura                          | 5466         | 11/05/2012       | MOISES VALDIVIEZO OCAMPO                            | VAOM640917HG0 | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$147.00           |
| 1064        | Factura                          | 32041        | 11/05/2012       | CAFES ORGANICOS DE CHIAPAS, S.A DE C.V.             | COC9605313P6  | 1                           | \$213.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$213.50           |
| 1065        | Factura                          | 4004         | 12/05/2012       | ROMAN VICTOR SEMPRINI                               | SERO690615T25 | 1                           | \$400.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$400.00           |
| 1066        | Factura                          | 92988        | 12/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$321.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$321.50           |
| 1067        | Factura                          | 92992        | 14/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$744.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$744.00           |
| 1068        | Factura                          | 92996        | 14/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$78.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$78.00            |
| 1069        | Factura                          | 1147         | 14/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$150.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$150.00           |
| 1070        | Factura                          | 193944       | 15/05/2012       | MAYA S GRILL S.A. DE C.V.                           | MGR971020DIO  | 1                           | \$300.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$300.00           |
| 1071        | Factura                          | 5480         | 15/05/2012       | MOISES VALDIVIEZO OCAMPO                            | VAOM640917HG0 | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$147.00           |
| 1072        | Factura                          | 2414         | 15/05/2012       | CAFE MUSEO CAFE, A.C.                               | CMC980615JF7  | 1                           | \$178.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$178.00           |
| 1073        | Factura                          | 92404        | 18/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$261.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$261.50           |
| 1074        | Factura                          | A 1165       | 18/05/2012       | OSCAR LUIS CHAVEZ LICONA                            | CAL0431208N92 | 1                           | \$122.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$122.00           |
| 1075        | Factura                          | 877 E        | 20/05/2012       | OSCAR AUGUSTO ORNELAS KIENGELHER                    | OEK0681206X0  | 1                           | \$185.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$185.00           |
| 1076        | Factura                          | 881E         | 21/05/2012       | OSCAR LUIS CHAVEZ LICONA                            | CAL0431208N92 | 1                           | \$60.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$60.00            |
| 1077        | Factura                          | 1906         | 21/05/2012       | MARISOL PALOMINO FUENTES                            | PAFM670205C53 | 1                           | \$105.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$105.00           |
| 1078        | Factura                          | 92415        | 22/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$150.70                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$150.70           |
| 1079        | Factura                          | 6104         | 23/05/2012       | OPERADORA TURISTICA VILLAS CASA MORADA, S.A DE C.V. | OTV050817CZ1  | 1                           | \$232.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$232.50           |
| 1080        | Factura                          | 92421        | 23/05/2012       | TIERRADENTRO  | LEAE670410VE3 | 1                           | \$126.30                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$126.30           |
| 1081        | Factura                          | FAP1328      | 24/05/2012       | PROMOTORA FARRERA DE TURISMO, S.A DE C.V.           | PFT8201096L4  | 1                           | \$266.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$266.00           |
| 1082        | Factura                          | 6107         | 24/05/2012       | OPERADORA TURISTICA VILLAS CASA MORADA, S.A DE C.V. | OTV050817CZ1  | 1                           | \$95.50                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$95.50            |
| 1083        | Factura                          | 6114         | 25/05/2012       | OPERADORA TURISTICA VILLAS CASA MORADA, S.A DE C.V. | OTV050817CZ1  | 1                           | \$150.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                   | \$150.50           |





DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA  
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Clave 911: 17MSU0017P

Institución: Universidad Autónoma del Estado de Morelos

Periodo: 2

Fecha de Creación: 24 de Septiembre de 2012

| NO. CONSEC. | TIPO DE DOCUMENTO DE PAGO        | NO. DE FOLIO  | FECHA DE EMISIÓN | NOMBRE DEL PROVEEDOR   | R.F.C.        | CANTIDAD DE CONCEPTOS EN EL | IMPORTE DEL DOCUMENTO DE PAGO M.N. | TIPO DE MONEDA | IMPORTE DIVISA EXTRANJERA | BANCO EMISOR DEL PAGO | NO. CUENTA BANCARIA | FORMA DE PAGO | NO. DE CHEQUE / TRANSFERENCI | MONTOS COMPROBADOS |
|-------------|----------------------------------|---------------|------------------|--|---------------|-----------------------------|------------------------------------|----------------|---------------------------|-----------------------|---------------------|---------------|------------------------------|--------------------|
| 1084        | Factura                          | 1936          | 25/05/2012       | MARISOL PALOMINO FUENTES   | PAFM670205C53 | 1                           | \$223.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$223.00           |
| 1085        | Factura                          | 4116          | 28/05/2012       | ROMAN VICTOR SEMPRINI  | SERO690815725 | 1                           | \$115.60                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$115.60           |
| 1110        | Factura                          | B 212         | 18/05/2012       | EDGAR ENRIQUE HERNÁNDEZ LÓPEZ                                    | HELE800415MU5 | 1                           | \$3,000.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$3,000.00         |
| 1111        | Factura                          | B 1786        | 19/05/2012       | CENTRAL DE TIENDAS DE COMPUTO DE IMPRESIÓN DE MEXICO S.A DE C.V. | CTC100329PG7  | 1                           | \$5,000.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$5,000.00         |
| 1112        | Factura                          | B 1788        | 19/05/2012       | CENTRAL DE TIENDAS DE COMPUTO DE IMPRESIÓN DE MEXICO S.A DE C.V. | CTC100329PG7  | 1                           | \$3,000.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$3,000.00         |
| 1113        | Factura                          | B 1787        | 19/05/2012       | CENTRAL DE TIENDAS DE COMPUTO DE IMPRESIÓN DE MEXICO S.A DE C.V. | CTC100329PG7  | 1                           | \$4,000.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$4,000.00         |
| 1114        | Factura                          | 12486 AA      | 27/04/2012       | CERVANTES TRAVEL, S.A DE C.V.                                    | CTR890316CV3  | 1                           | \$23,210.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$23,210.00        |
| 1151        | Factura                          | 12485 AA      | 27/04/2012       | GERVANTES TRAVEL, S.A DE C.V.                                    | CTR890316CV3  | 1                           | \$23,210.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$23,210.00        |
| 1210        | Recibo de gastos no comprobables | 2307702338    | 13/04/2012       |  |               | 1                           | \$21,006.96                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$21,006.96        |
| 1225        | Recibo de gastos no comprobables | 44246         | 12/03/2012       |  |               | 1                           | \$73.09                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$73.09            |
| 1226        | Recibo de gastos no comprobables | 575079100259  | 28/03/2012       |  |               | 1                           | \$22,700.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$22,700.00        |
| 1227        | Recibo de gastos no comprobables | 44816         | 28/03/2012       |  |               | 1                           | \$3,086.93                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$3,086.93         |
| 1237        | Recibo de gastos no comprobables | 2538          | 25/05/2012       |  |               | 1                           | \$4,000.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$4,000.00         |
| 1238        | Factura                          | 882           | 26/05/2012       | PULLMAN DE MORELOS, S.A. DE C.V.                                 | APC580909L82  | 1                           | \$691.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$691.00           |
| 1239        | Recibo de gastos no comprobables | 9798          | 26/05/2012       |  |               | 1                           | \$395.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$395.00           |
| 1243        | Factura                          | 8446          | 31/05/2012       | COSTILLAS VILLASUNCION, S. DE RL. DE C.V.                        | CVI060911SE3  | 1                           | \$721.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$721.00           |
| 1245        | Recibo de gastos no comprobables | 1399577545372 | 27/05/2012       |  |               | 1                           | \$1,594.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$1,594.00         |
| 1246        | Recibo de gastos no comprobables | 5000030       | 27/05/2012       |  |               | 1                           | \$1,212.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$1,212.00         |
| 1247        | Recibo de gastos no comprobables | 2509          | 29/05/2012       |  |               | 1                           | \$1,000.40                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$1,000.40         |
| 1248        | Factura                          | 281           | 30/05/2012       | MARIA EMELINA SANTIAGO GARCIA                                    | SAGE780421451 | 1                           | \$10,266.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$10,266.00        |
| 1249        | Factura                          | 79684         | 01/05/2012       | ESPECIALISTAS EN ALTA COCINA, S.A DE C.V.                        | EAC850423605  | 1                           | \$573.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$573.50           |
| 1250        | Factura                          | 2946 A        | 06/05/2012       | HERMILA BALLINAS FONSECA   | BAFH470102FE4 | 1                           | \$516.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$516.00           |
| 1251        | Factura                          | 92967         | 04/05/2012       | TIERRADENTRO   | LEAE670410VE3 | 1                           | \$423.40                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$423.40           |
| 1252        | Factura                          | 5459          | 08/05/2012       | MOISES VALDIVIEZO OCAMPO   | VAOM640917HG0 | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$147.00           |
| 1253        | Factura                          | 916           | 03/05/2012       | ROBERTO ARTURO MORALES ORTEGA                                    | MOOR681215R00 | 1                           | \$538.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$538.50           |
| 1254        | Factura                          | 18826         | 03/05/2012       | MAYARI BEATRIZ CASTELLANOS CUELLAR                               | CACM8309275V7 | 1                           | \$420.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$420.00           |
| 1255        | Factura                          | 5463          | 09/05/2012       | MOISES VALDIVIEZO OCAMPO   | VAOM640917HG0 | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$147.00           |
| 1256        | Factura                          | A 1133        | 09/05/2012       | OSCAR LUIS CHAVEZ LICONA   | CAL0431208N92 | 1                           | \$107.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$107.00           |
| 1257        | Factura                          | A 1138        | 10/05/2012       | OSCAR LUIS CHAVEZ LICONA   | CAL0431208N92 | 1                           | \$150.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$150.00           |
| 1258        | Factura                          | 5485          | 11/05/2012       | MOISES VALDIVIEZO OCAMPO   | VAOM640917HG0 | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$147.00           |
| 1259        | Factura                          | 32047         | 12/05/2012       | CAFES ORGANICOS DE CHIAPAS, S.A DE C.V.                          | COC9605313P6  | 1                           | \$144.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$144.50           |
| 1260        | Factura                          | A 1142        | 12/05/2012       | OSCAR LUIS CHAVEZ LICONA   | CAL0431208N92 | 1                           | \$110.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$110.00           |
| 1261        | Factura                          | A 1146        | 14/05/2012       | OSCAR LUIS CHAVEZ LICONA   | CAL0431208N92 | 1                           | \$150.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$150.00           |
| 1262        | Factura                          | 92999         | 15/05/2012       | TIERRADENTRO   | LEAE670410VE3 | 1                           | \$193.80                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$193.80           |
| 1263        | Recibo de gastos no comprobables | 5479          | 15/05/2012       |  |               | 1                           | \$147.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$147.00           |
| 1264        | Factura                          | 2413          | 16/05/2012       | CAFÉ MUSEO CAFÉ, A.C.  | CMC980615JF7  | 1                           | \$164.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$164.00           |
| 1265        | Factura                          | 92405         | 18/05/2012       | TIERRADENTRO   | LEAE670410VE3 | 1                           | \$261.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$261.50           |
| 1266        | Factura                          | A 1164        | 18/05/2012       | OSCAR LUIS CHAVEZ LICONA   | CAL0431208N92 | 1                           | \$122.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$122.00           |
| 1267        | Factura                          | 6095          | 19/05/2012       | OPERADORA TURISTICA VILLAS CASA MORADA, S.A DE C.V.              | OTV050817CZ1  | 1                           | \$150.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$150.00           |
| 1268        | Factura                          | 379904 A      | 19/05/2012       | ALIMENTOS BONAMPK, S.A. DE C.V.                                  | ABO861121AUA  | 1                           | \$396.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$396.00           |
| 1269        | Factura                          | A23121        | 19/05/2012       | RICARDO MELENDEZ CHANONA   | MECR691120R60 | 1                           | \$189.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$189.00           |
| 1270        | Factura                          | 6103          | 22/05/2012       | OPERADORA TURISTICA VILLAS CASA MORADA, S.A DE C.V.              | OTV050817CZ1  | 1                           | \$95.00                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$95.00            |
| 1271        | Factura                          | 92417         | 22/05/2012       | TIERRADENTRO   | LEAE670410VE3 | 1                           | \$473.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$473.00           |
| 1272        | Factura                          | 6106          | 24/05/2012       | OPERADORA TURISTICA VILLAS CASA MORADA, S.A DE C.V.              | OTV050817CZ1  | 1                           | \$95.50                            | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$95.50            |
| 1273        | Factura                          | FAP1329       | 24/05/2012       | PROMOTORA FARRERA DE TURISMO, S.A DE C.V.                        | PFT8201096L4  | 1                           | \$267.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                    | \$267.00           |



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

Clave 911: 17MSU0017P

Institución: Universidad Autónoma del Estado de Morelos

Periodo: 2

Fecha de Creación: 24 de Septiembre de 2012

| NO. CONSEC. | TIPO DE DOCUMENTO DE PAGO        | NO. DE FOLIO  | FECHA DE EMISIÓN | NOMBRE DEL PROVEEDOR                                | R.F.C.        | CANTIDAD DE CONCEPTOS EN EL | IMPORTE DEL DOCUMENTO DE PAGO M.N. | TIPO DE MONEDA | IMPORTE DIVISA EXTRANJERA | BANCO EMISOR DEL PAGO | NO. CUENTA BANCARIA | FORMA DE PAGO | NO. DE CHEQUE / TRANSFERENCIA | MONTOS COMPROBADOS |
|-------------|----------------------------------|---------------|------------------|---|---------------|-----------------------------|------------------------------------|----------------|---------------------------|-----------------------|---------------------|---------------|-------------------------------|--------------------|
| 1274        | Factura                          | 6115          | 25/05/2012       | OPERADORA TURISTICA VILLAS CASA MORADA, S A DE C.V. | OTV050817CZ1  | 1                           | \$150.50                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$150.50           |
| 1275        | Factura                          | 32109         | 25/05/2012       | CAFES ORGANICOS DE CHIAPAS, S.A DE C.V.             | COC9605313P6  | 1                           | \$190.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$190.00           |
| 1276        | Factura                          | 1937          | 25/05/2012       | MARISOL PALOMINO FUENTES                            | PAFM670205C53 | 1                           | \$223.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$223.00           |
| 1277        | Factura                          | 1938          | 26/05/2012       | MARISOL PALOMINO FUENTES                            | PAFM670205C53 | 1                           | \$207.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$207.00           |
| 1278        | Factura                          | 1187          | 27/05/2012       | OSCAR LUIS CHAVEZ LICONA                            | CALO431208N92 | 1                           | \$264.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$264.00           |
| 1279        | Factura                          | A 513         | 27/05/2012       | RUBEN HERNANDEZ PEREZ                               | HEPR840305BV5 | 1                           | \$245.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$245.00           |
| 1280        | Factura                          | 12334         | 27/05/2012       | GRUPO COMERCIAL Y TURISTICO MUÑOZ LUNA, S A DE C.V. | GCT041222MR2  | 1                           | \$330.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$330.00           |
| 1281        | Factura                          | A 1192        | 28/05/2012       | OSCAR LUIS CHAVEZ LICONA                            | CALO431208N92 | 1                           | \$132.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$132.00           |
| 1282        | Factura                          | A 1190        | 28/05/2012       | OSCAR LUIS CHAVEZ LICONA                            | CALO431208N92 | 1                           | \$243.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$243.00           |
| 1283        | Factura                          | 4117          | 28/05/2012       | ROMAN VICTOR SEMPRINI                               | SERO690615725 | 1                           | \$500.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$500.00           |
| 1284        | Factura                          | 4206 B        | 29/05/2012       | FOGÓN NORTEÑO S A DE C.V.                           | FNO051121AS1  | 1                           | \$431.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$431.00           |
| 1285        | Factura                          | 12343         | 29/05/2012       | GRUPO COMERCIAL Y TURISTICO MUÑOZ LUNA, S A DE C.V. | GCT041222MR2  | 1                           | \$274.00                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$274.00           |
| 1286        | Factura                          | 901           | 29/05/2012       | ROBERTO ARTURO MORALES ORTEGA                       | MOOR681215R00 | 1                           | \$416.80                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$416.80           |
| 1287        | Factura                          | 1392986858374 | 28/05/2012       | AEROMEXICO  | AME880912189  | 1                           | \$20,000.00                        | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$20,000.00        |
| 1289        | Recibo de gastos no comprobables | 13299260      | 01/05/2012       |   |               | 1                           | \$6,934.00                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$6,934.00         |
| 1291        | Recibo de gastos no comprobables | S/N           | 30/04/2012       |   |               | 1                           | \$5,847.39                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$5,847.39         |
| 1310        | Recibo de gastos no comprobables | 6709          | 19/05/2012       |   |               | 1                           | \$790.88                           | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$790.88           |
| 1311        | Recibo de gastos no comprobables | 3453          | 12/05/2012       |   |               | 1                           | \$1,741.91                         | MX             | 1                         | SANTANDER             | 2001676004          | Transferencia | NO APLICA                     | \$1,741.91         |
|             |                                  |               |                  |   |               |                             | \$6,378,821.02                     |                |                           |                       |                     |               |                               |                    |

Dr. Jesús Atejandro Vera Jiménez  
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