

INSTITUTO TECNOLÓGICO DE SONORA  
DEPARTAMENTO DE CONTABILIDAD

Comprobación de gasto

CONT-POP-FO-20-03

Fecha de elaboración: 29/11/2023

NUM. DE ORDEN (OS, OP, 03): OS-2933 IMPORTE SOLICITADO: 63,686.00  
 NUM. DE PP: PP742 NUM. DE SUC/PLANTA: F151  
 NUM. DE PROVEEDOR: 85000891  
 NOMBRE DE PROVEEDOR: RUIZ PEREZ, ROBERTO

Si se trata de OP u O3 llenar los siguientes espacios:  
 IMPORTE DEVUELTO: \_\_\_\_\_ NUM. DE OV u O5 : \_\_\_\_\_  
 NUM. DE RECIBO DE DEVOLUCION \_\_\_\_\_ NUM. DE ALMACEN: \_\_\_\_\_  
 IMPORTE P/DESCTO. POR NÓMINA \_\_\_\_\_

CONCEPTO: Se solicita Anticipo para el Dr. Roberto Ruiz Perez, por concepto de Hospedaje, si embargo, el Dr. Roberto no esta incluido en el viaje pero el presto su tarjeta de credito para hacer dicha reservación. Estancia académica corta que se llevará a cabo del 13 al 17 de noviembre del año en curso en Phoenix, Arizona:

F 9144

La siguiente información se requiere en caso de tratarse de OS

R 2412  
B 1874562

DESCRIPCIÓN	IMPORTE	Validación: (Sólo para uso de Contabilidad)
Hotel Cuotas de traslado Combustible	63,685.70	
Total Facturas:	\$ 63,685.70	
Importe Solicitado	63,686.00	
Saldo a favor o en contra:	-\$ 0.30	

PH 699  
B 1874563

PV 5642  
B 1874564

PC/CB 1874568

Dependencia que solicita: Dirección de Ciencias Económico Administrativas  
 Correo electrónico: melopez@itsn.edu.mx No. de extensión: 2361

*No tocar: (Sólo para uso interno)*

Revisado por: Marisol Olivas No. Cheque/transferencia: 99512898  
 Nombre: \_\_\_\_\_ Cta. Bancaria: D01422050300.11121.00301004  
 Fecha: 22/DIC/2023 Banco: BANCOMER



Dra. María Elvira López Parra

OPERADO CON RECURSO

Propio \_\_\_\_\_ \$ \_\_\_\_\_  
 Federal Ordinario \_\_\_\_\_ \$ \_\_\_\_\_  
 Estatal \_\_\_\_\_ \$ \_\_\_\_\_  
 PRODEP \_\_\_\_\_ \$ \_\_\_\_\_  
 PFCE \_\_\_\_\_ \$ \_\_\_\_\_

AÑO 20 23

05/04/2022



22/11/23	23/11/23	CECINA CALIFORNIA	MIMJ730308KD9	*****7942	\$ 380.00
23/11/23	24/11/23	12 DE 18 SORIANA 695 MAZATLAN			\$ 113.00
23/11/23	24/11/23	05 DE 06 LIVERPOOL MTY CTRO			\$ 267.00

TOTAL IMPORTES:

\$ 33,959.99 \$ 69,777.00

Movimientos Efectuados

Tarjeta Titular 4815 1430 0123 2342

FECHA AUTORIZACION	FECHA APLICACION	CONCEPTO	R.F.C.	REFERENCIA	IMPORTE CARGOS	IMPORTE ABONOS
30/10/23	31/10/23	PAGOFAC*EDUYJUGA A 03 MSI	FPA 090130918	*****4955	\$ 21,203.00	
03/11/23	06/11/23	MERCADO PAGO A 12 MESES S/I		*****4339	\$ 4,380.00	
06/11/23	07/11/23	PAGO MI TELMEX	TME 840315KT6	*****3767	\$ 349.00	
06/11/23	07/11/23	EXPEDIA MEXICO	EME 041008RM2	*****1198	\$ 63,685.70	
17/11/23	21/11/23	WALMART VENTA EN LIN3 A 18 MSI		*****7230	\$ 6,041.00	
18/11/23	21/11/23	OPENPAY*HELPHBOMAXCOM	OPE 130906HN4	*****6207	\$ 89.50	
18/11/23	21/11/23	STRIPE *UBER TRIP	UPM 200220LK5	*****6639	\$ 89.92	
19/11/23	21/11/23	STRIPE *UBER TRIP	UPM 200220LK5	*****0730	\$ 79.99	
20/11/23	21/11/23	SEARS CE COMERCIO ELEC	SOM 101125UEA	*****9097	\$ 5,463.00	
22/11/23	23/11/23	AMAZON MX A MESES M A 15 MSI		*****7693	\$ 1,566.30	
22/11/23	23/11/23	AMAZON MX A MESES M A 15 MSI		*****7694	\$ 483.45	
23/11/23	24/11/23	18 DE 18 WALMART VENTA EN LIN3			\$ 270.00	
23/11/23	24/11/23	18 DE 18 WALMART VENTA EN LIN3			\$ 298.71	
23/11/23	24/11/23	15 DE 15 SEARS CE COMERCIO ELE			\$ 99.00	
23/11/23	24/11/23	13 DE 20 WALMART VENTA EN LIN3			\$ 442.00	
23/11/23	24/11/23	13 DE 13 SEARS CE COMERCIO ELE			\$ 962.00	
23/11/23	24/11/23	12 DE 15 WALMART VENTA EN LIN3			\$ 68.00	
23/11/23	24/11/23	11 DE 15 SEARS CE COMERCIO ELE			\$ 423.00	

**OPERADO CON RECURSO**

- Propio \_\_\_\_\_ \$ \_\_\_\_\_
- Federal Ordinario \_\_\_\_\_ \$ 270.00
- Estatal \_\_\_\_\_ \$ \_\_\_\_\_
- PRODEP \_\_\_\_\_ \$ \_\_\_\_\_
- PFCE \_\_\_\_\_ \$ 298.71

AÑO 20 23 \_\_\_\_\_

**Expedia**

Instituto Tecnologico de Sonora  
 Clark Mendivil, Yesenia  
 Company Name: Expedia  
 Group Name:  
**INVOICE**

Room No. : 2122  
 Arrival : 11-13-23  
 Departure : 11-17-23  
 Folio No. : 17304  
 Conf. No. : 32976SE027437  
 Cashier No. : 7389  
 TA Record : 107930882

Date	Description	Charges	Credits
11-13-23	Deposit Transferred at Check-In		595.86
11-13-23	Room Charge	131.58	
11-13-23	State Tax	9.00	
11-13-23	County Tax	5.96	
11-13-23	City Tax	2.43	
11-14-23	Room Charge	131.58	
11-14-23	State Tax	9.00	
11-14-23	County Tax	5.96	
11-14-23	City Tax	2.43	
11-15-23	Room Charge	131.58	
11-15-23	State Tax	9.00	
11-15-23	County Tax	5.96	
11-15-23	City Tax	2.43	
11-16-23	Room Charge	131.58	
11-16-23	State Tax	9.00	
11-16-23	County Tax	5.96	
11-16-23	City Tax	2.43	
<b>Total Charges</b>		<b>595.86</b>	
<b>Total Credits</b>			<b>595.86</b>
<b>Balance</b>			<b>0.00</b>

**OPERADO CON RECURSO**

- Propio \_ \_ \_ \_ \$ \_\_\_\_\_
- Federal Ordinario \_ \$ \_\_\_\_\_
- Estatal \_ \_ \_ \_ \$ \_\_\_\_\_
- PRODEP \_ \_ \_ \_ \$ \_\_\_\_\_
- PFCE \_ \_ \_ \_ \$ \_\_\_\_\_

AÑO 20 23

Guest Signature: \_\_\_\_\_

Start earning points towards free nights with the Sonesta World Mastercard. For information about rates and fees or to apply, visit [bofa.com/sonesta](http://bofa.com/sonesta). Residents of the US and its territories only. See full disclosure for details.

# Sonesta ES SUITES

Sonesta ES Suites Tempe

## Expedia

Instituto Tecnologico de Sonora  
Yara Landazuri Aguilera  
United States

Company Name: Expedia  
Group Name: Sonora Technological Institute

### INVOICE

Room No. : 0622  
Arrival : 11-13-23  
Departure : 11-17-23  
Folio No. : 17303  
Conf. No. : 32976SE027442  
Cashier No. : 7390  
TA Record : 107930905

Date	Description	Charges	Credits
11-13-23	Deposit Transferred at Check-In		595.86
11-13-23	Room Charge	131.58	
11-13-23	State Tax	9.00	
11-13-23	County Tax	5.96	
11-13-23	City Tax	2.43	
11-14-23	Room Charge	131.58	
11-14-23	State Tax	9.00	
11-14-23	County Tax	5.96	
11-14-23	City Tax	2.43	
11-15-23	Room Charge	131.58	
11-15-23	State Tax	9.00	
11-15-23	County Tax	5.96	
11-15-23	City Tax	2.43	
11-16-23	Room Charge	131.58	
11-16-23	State Tax	9.00	
11-16-23	County Tax	5.96	
11-16-23	City Tax	2.43	
<b>Total Charges</b>		<b>595.86</b>	
<b>Total Credits</b>			<b>595.86</b>
<b>Balance</b>			<b>0.00</b>

### OPERADO CON RECURSO

- Propio \_ \_ \_ \_ \$ \_\_\_\_\_
- Federal Ordinario \_ \$ \_\_\_\_\_
- Estatal \_ \_ \_ \_ \$ \_\_\_\_\_
- PRODEP \_ \_ \_ \_ \$ \_\_\_\_\_
- PFCE \_ \_ \_ \_ \$ \_\_\_\_\_

AÑO 20 23

Guest Signature: \_\_\_\_\_

# Sonesta ES SUITES

Sonesta ES Suites Tempe

## Expedia

Instituto Tecnologico de Sonora  
 Valdez Pineda, Dina Ivonne  
 Company Name: Expedia  
 Group Name:  
**INVOICE**

Room No. : 0212  
 Arrival : 11-13-23  
 Departure : 11-17-23  
 Folio No. : 17305  
 Conf. No. : 32976SE027439  
 Cashier No. : 7389  
 TA Record : 107930893

Date	Description	Charges	Credits
11-13-23	Deposit Transferred at Check-In		595.86
11-13-23	Room Charge	131.58	
11-13-23	State Tax	9.00	
11-13-23	County Tax	5.96	
11-13-23	City Tax	2.43	
11-14-23	Room Charge	131.58	
11-14-23	State Tax	9.00	
11-14-23	County Tax	5.96	
11-14-23	City Tax	2.43	
11-15-23	Room Charge	131.58	
11-15-23	State Tax	9.00	
11-15-23	County Tax	5.96	
11-15-23	City Tax	2.43	
11-16-23	Room Charge	131.58	
11-16-23	State Tax	9.00	
11-16-23	County Tax	5.96	
11-16-23	City Tax	2.43	
<b>Total Charges</b>		<b>595.86</b>	
<b>Total Credits</b>			<b>595.86</b>

### OPERADO CON RECURSO

- Propio \_ \_ \_ \_ \$ \_\_\_\_\_
- Federal Ordinario \_ \$ \_\_\_\_\_
- Estatal \_ \_ \_ \_ \$ \_\_\_\_\_
- PRODEP \_ \_ \_ \_ \$ \_\_\_\_\_
- PFCE \_ \_ \_ \_ \$ \_\_\_\_\_

AÑO 20 23

Guest Signature: \_\_\_\_\_

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**Expedia**

Instituto Tecnologico de Sonora  
 Gil Palomares, Maribel G.  
 Company Name: Expedia  
 Group Name:  
**INVOICE**

Room No. : 0322  
 Arrival : 11-13-23  
 Departure : 11-17-23  
 Folio No. : 17300  
 Conf. No. : 32976SE027440  
 Cashier No. : 7389  
 TA Record : 107930899

Date	Description	Charges	Credits
11-13-23	Deposit Transferred at Check-In		595.86
11-13-23	Room Charge	131.58	
11-13-23	State Tax	9.00	
11-13-23	County Tax	5.96	
11-13-23	City Tax	2.43	
11-14-23	Room Charge	131.58	
11-14-23	State Tax	9.00	
11-14-23	County Tax	5.96	
11-14-23	City Tax	2.43	
11-15-23	Room Charge	131.58	
11-15-23	State Tax	9.00	
11-15-23	County Tax	5.96	
11-15-23	City Tax	2.43	
11-16-23	Room Charge	131.58	
11-16-23	State Tax	9.00	
11-16-23	County Tax	5.96	
11-16-23	City Tax	2.43	
<b>Total Charges</b>		<b>595.86</b>	
<b>Total Credits</b>			<b>595.86</b>

**OPERADO CON RECURSO**  
 Propio \_ \_ \_ \_ \_ \$ \_\_\_\_\_  
 Federal Ordinario \_ \$ \_\_\_\_\_  
 Estatal \_ \_ \_ \_ \_ \$ \_\_\_\_\_  
 PRODEP \_ \_ \_ \_ \_ \$ \_\_\_\_\_  
 PFCE \_ \_ \_ \_ \_ \$ \_\_\_\_\_  
 AÑO 20 23

Balance 0.00

Guest Signature: \_\_\_\_\_

**Expedia**

Instituto Tecnologico de Sonora  
 Buelna P., Ramiro A.  
 United States

Company Name: Expedia  
 Group Name:

**INVOICE**

Room No. : 0222  
 Arrival : 11-13-23  
 Departure : 11-17-23  
 Folio No. : 17308  
 Conf. No. : 32976SE027438  
 Cashier No. : 2276  
 TA Record : 107930884

Date	Description	Charges	Credits
11-13-23	Deposit Transferred at Check-In		595.86
11-13-23	Room Charge	131.58	
11-13-23	State Tax	9.00	
11-13-23	County Tax	5.96	
11-13-23	City Tax	2.43	
11-14-23	Room Charge	131.58	
11-14-23	State Tax	9.00	
11-14-23	County Tax	5.96	
11-14-23	City Tax	2.43	
11-15-23	Room Charge	131.58	
11-15-23	State Tax	9.00	
11-15-23	County Tax	5.96	
11-15-23	City Tax	2.43	
11-16-23	Room Charge	131.58	
11-16-23	State Tax	9.00	
11-16-23	County Tax	5.96	
11-16-23	City Tax	2.43	
<b>Total Charges</b>		<b>595.86</b>	
<b>Total Credits</b>			<b>595.86</b>

**OPERADO CON RECURSO**

- Propio \_ \_ \_ \_ \$ \_\_\_\_\_
- Federal Ordinario \_ \$ \_\_\_\_\_
- Estatal \_ \_ \_ \_ \$ \_\_\_\_\_
- PRODEP \_ \_ \_ \_ \$ \_\_\_\_\_
- PFCE \_ \_ \_ \_ \$ \_\_\_\_\_

AÑO 20 23

Balance 0.00

Guest Signature: \_\_\_\_\_

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Reporte R5503PL  
Versión ITSON0001  
Usuario MOLIVAS

INSTITUTO TECNOLÓGICO DE SONORA

Fecha 16/01/2024

Detalle de Pólizas de Pago

Hora 9:47:08

Página 1

Nº de batch 1874568 / M

Fecha de Batch 22/12/2023

Nº Doc. Pago 99512898 / PN ID de Pago 432556

Fecha de Pago 22/12/2023

Beneficiario 85000891 RUIZ PEREZ, ROBERTO

Cuenta Bancaria D01422050300.11121.00301004 BBVA 0165531845

PÓLIZAS DE RECIBO (DEVENGADO)

Cía	Documento	Fecha	Cuenta Contable	Importe	Batch	Observaciones	Nº de Orden
00090	2412/ O1	22/12/2023	AFO422050300.21192.00101001 Acreed Div Devengado M.N.	63,685.70-	MXP 1874562/ O	Viáticos en Extranjero	2933 / OS
00090	2412/ O1	22/12/2023	AGO310040701.51371.37601001 Viáticos en Extranjero	63,685.70	MXP 1874562/ O	Viáticos en Extranjero	2933 / OS
00090	2412/ AE	22/12/2023	AGO310040701.82471.37601001 Viáticos en Extranjero	63,685.70-	MXP 1874562/ O	Viáticos en Extranjero	/
00090	2412/ AE	22/12/2023	AGO310040701.82571.37601001 Viáticos en Extranjero	63,685.70	MXP 1874562/ O	Viáticos en Extranjero	/

PÓLIZAS DE CXP (EJERCIDO)

Cía	Documento	Fecha	Cuenta Contable	Importe	Batch	Observaciones	Nº de Orden
00090	699/ PH	22/12/2023	AFO422050300.21192.00101001 Acreed Div Devengado M.N.	63,685.70	MXP 1874563 / V	Viáticos en Extranjero	2933 / OS
00090	699/ AE	22/12/2023	AFO422050300.21192.00101003 Acreed Div ejerc M.N.	63,685.70-	MXP 1874563 / V		2933 / OS
00090	699/ AE	22/12/2023	AGO310040701.82571.37601001 Viáticos en Extranjero	63,685.70-	MXP 1874563 / G	Viáticos en Extranjero	/
00090	699/ AE	22/12/2023	AGO310040701.82671.37601001 Viáticos en Extranjero	63,685.70	MXP 1874563 / G	Viáticos en Extranjero	/

PÓLIZAS DE CXP

Cía	Documento	Fecha	Cuenta Contable	Importe	Batch	Observaciones	Nº de Orden
00090	5642/ AE	22/12/2023	AFO422050300.21192.00101003 Acreed Div ejerc M.N.	.30-	MXP 1874564 / V		/
00090	5642/ PV	22/12/2023	AFO422050300.55991.05501001 Otros Gastos Varios	.30	MXP 1874564 / V	OTROS OS 2933 PP 742	/

PÓLIZAS DE PAGO (PAGADO)

Cía	Documento	Fecha	Cuenta Contable	Importe	Batch	Observaciones
00090	99512898/ PN	22/12/2023	D01422050300.11121.00301004 BBVA 0165531845		MXP 1874568 / M	
00090	99512898/ AE	22/12/2023	AFO422050300.11224.00101001 Gastos por comprobar MN	63,686.00-	MXP 1874568 / M	
00090	99512898/ AE	22/12/2023	AFO422050300.21192.00101003 Acreed Div ejerc M.N.	63,686.00	MXP 1874568 / M	
00090	99512898/ AE	22/12/2023	AGO310040701.82671.37601001 Viáticos en Extranjero	63,685.70-	MXP 1874568 / G	
00090	99512898/ AE	22/12/2023	AFO422050300.82691.05501001 BBVA 0165531845	.30-	MXP 1874568 / G	
00090	99512898/ AE	22/12/2023	AGO310040701.82771.37601001 Viáticos en Extranjero	63,685.70	MXP 1874568 / G	
00090	99512898/ AE	22/12/2023	AFO422050300.82791.05501001 BBVA 0165531845	.30	MXP 1874568 / G	