



martes 3 de Febrero del 2015, 12:52:59 PM Centro de México

**Estado de Cuenta**

**Cliente** 33367858  
**Razón Social** INSTITUTO TECNOLOGICO SUPERIOR DE TE

**Estados de Cuenta en línea - Cuenta de Cheques**
**Resumen de cuenta**

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Enero 2015
<b>Sucursal</b>	423	<b>Cuenta</b>	5472142

**Resumen al 31/01/2015**

<b>Saldo anterior</b>	\$ 799,473.38	<b>Periodo</b>		<b>En el año</b>
<b>Depósitos (5)</b>	\$ 4,098,353.80	<b>Saldo promedio</b>	\$ 681,895.55	\$ 681,895.55
<b>Retiros (77)</b>	\$ 4,187,114.89	<b>Días transcurridos</b>	31	31
<b>Saldo al 31/01/2015</b>	\$ 710,712.29	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	34	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	34	<b>Impuesto retenido</b>	\$ 0.00	
		<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
06/01/2015	PAGO A TERCEROS 8700004253 AUT 20728 8700004253 00020728		546,243.72 ✓	253,229.66
06/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000087980 00087980		2,000.00 ✓	251,229.66
07/01/2015	COBRO CHEQUE NUMERO 14378 0000914378 00392313		7,393.50	243,836.16
07/01/2015	GASOLINA E12548 P INT 0012548 00073739		3,468.74 ✓	240,367.42
07/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000076029 00076029		14,051.98 ✓	226,315.44
09/01/2015	COBRO CHEQUE NUMERO 14350 0000014350 00007258		3,422.00	222,893.44
09/01/2015	COBRO CHEQUE NUMERO 14375 0000014375 00013042		4,941.02	217,952.42
09/01/2015	COBRO CHEQUE NUMERO 14357 0000014357 00031259		3,055.98	214,896.44
09/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000124867 00124867		11,000.00 ✓	203,896.44
12/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000029706 00029706		1,000.00 ✓	202,896.44
12/01/2015	ITSDETEQUILA CURSO P INT 0120115 00063268		13,000.00 ✓	189,896.44
12/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000079639 00079639		4,629.68 ✓	185,266.78
12/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000082755 00082755		2,000.00 ✓	183,266.78
12/01/2015	COBRO CHEQUE NUMERO 14380 0000014380 00392886		35,334.00	147,932.78
13/01/2015	PAGOGASOLINA P INT 0130115 00048143		4,158.96 ✓	143,773.82
13/01/2015	PAGO TARJETASPRESENTACION P INT 0130115 00050098		2,038.00 ✓	141,685.82
13/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000091818 00091818		862.00 ✓	140,823.82
14/01/2015	PRESTAMO ITS TEQUILA D INT 0140115 00044156	500,000.00 ✓		640,823.82
14/01/2015	COBRO CHEQUE NUMERO 14381 0000014381 00393152		1,927.00	638,896.82
14/01/2015	COBRO CHEQUE NUMERO 14383 0000014383 00393238		1,157.00	637,739.82

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[https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne3/@NHZP2LPX3NL0Z6SWJ0CP9SO3/ND004\\_](https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne3/@NHZP2LPX3NL0Z6SWJ0CP9SO3/ND004_)

14/01/2015	PAGO INTERBANCARIO 40496501 1RA. QUINC. P TEF 0496501 00404980	532,605.32 ✓	105,134.50
14/01/2015	PAGO A TERCEROS 8700004253 AUT 35303 8700004253 00135303	55,755.89 ✓	49,378.61
14/01/2015	ASESORIA DICIEMBRE 2014 P INT 0140115 00140132	7,500.00 ✓	41,878.61
14/01/2015	SP 1410021 3154910 D INT 1410021 00171743	670,718.90 ✓	712,597.51
15/01/2015	COBRO CHEQUE NUMERO 14382 0000014382 00009127	2,513.22	710,084.29
15/01/2015	COBRO CHEQUE NUMERO 14377 0000014377 00042728	6,090.00	703,994.29
15/01/2015	PAGO DE PRESTAMO P INT 0150115 00035609	500,000.00 ✓	203,994.29
15/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000114339 00114339	4,639.60 ✓	199,354.69
15/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000115931 00115931	4,000.00 ✓	195,354.69
15/01/2015	COBRO CHEQUE NUMERO 14384 0000014384 00393415	100,449.10	94,905.59
16/01/2015	COBRO CHEQUE NUMERO 14398 0000014398 00025744	3,500.00	91,405.59
16/01/2015	COBRO CHEQUE NUMERO 14392 0000014392 00025752	1,302.95	90,102.64
16/01/2015	COBRO CHEQUE NUMERO 14399 0000014399 00025753	1,409.73	88,692.91
16/01/2015	COBRO CHEQUE NUMERO 14391 0000014391 00393599	1,774.44	86,918.47
16/01/2015	COBRO CHEQUE NUMERO 14388 0000014388 00393605	2,563.08	84,355.39
16/01/2015	COBRO CHEQUE NUMERO 14390 0000014390 00393660	2,858.82	81,496.57
19/01/2015	COBRO CHEQUE NUMERO 14387 0000014387 00393762	1,774.44	79,722.13
19/01/2015	COBRO CHEQUE NUMERO 14397 0000014397 00393763	7,393.50	72,328.63
20/01/2015	DICIEMBRE 2014 P INT 0200115 00126780	11,600.00 ✓	60,728.63
21/01/2015	11-M00-65 PAGO TESOFE 0100 D INT 0001638 00022373	2,256,416.00 ✓	2,317,144.63
21/01/2015	2DA. QUINC. DIC 2014 P INT 7090000 00049760	310,256.89 ✓	2,006,887.74
21/01/2015	1ER. QUICEN. ENERO 2015 P INT 7090000 00050328	327,280.99 ✓	1,679,606.75
21/01/2015	RECARGOS DE 2DA. DIC. 2014 P INT 7090000 00050786	2,482.06 ✓	1,677,124.69
21/01/2015	RECARGO 1ER. QUINC. ENE 2015 P INT 7090000 00051194	163.64 ✓	1,676,961.05
21/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000097312 00097312	36,994.23 ✓	1,639,966.82
21/01/2015	PINTURA P INT 0210115 00098647	36,919.90 ✓	1,603,046.92
21/01/2015	E13880 GASOLINA P INT 0210115 00099560	2,064.10 ✓	1,600,982.82
21/01/2015	POLIZA1000000INMUEBLES Y TRANSP P INT 0210115 00100846	215,893.58 ✓	1,385,089.24
22/01/2015	COBRO CHEQUE NUMERO 14389 0000014389 00025220	2,957.40	1,382,131.84
22/01/2015	COBRO CHEQUE NUMERO 14400 0000014400 00394424	2,273.76	1,379,858.08
23/01/2015	SP 1410778 3158209 D INT 1410778 00109196	670,718.90 ✓	2,050,576.98
23/01/2015	DEPOSITO EN EFECTIV SUC. TEQUILA JAL 0000000000 00394487	500.00 ✓	2,051,076.98
23/01/2015	FAA5594 FINIQUITO P INT 0230115 00108938	64,090.00 ✓	1,986,986.98
23/01/2015	PAGO A TERCEROS 8700531997 AUT 12596 8700531997 00112596	207,820.96 ✓	1,779,166.02
23/01/2015	PAGO A TERCEROS 8700531997 AUT 15023 8700531997 00115023	16,440.27 ✓	1,762,725.75
23/01/2015	COBRO CHEQUE NUMERO 14404 0000014404 00394533	28,320.00	1,734,405.75
23/01/2015	HOSPEDAJE CAPACITADOR P INT 0230115 00116797	2,500.02 ✓	1,731,905.73
23/01/2015	COBRO CHEQUE NUMERO 14405 0000014405 00394536	6,136.00	1,725,769.73
23/01/2015	COBRO CHEQUE NUMERO 14396 0000014396 00394535	168.00	1,725,601.73
23/01/2015	PAGO A TERCEROS 8700004253 AUT 21204 8700004253 00121204	215,205.14 ✓	1,510,396.59
23/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000135795 00135795	720.00 ✓	1,509,676.59
23/01/2015	COBRO CHEQUE NUMERO 14401 0000014401 00394594	3,944.00	1,505,732.59
26/01/2015	COBRO CHEQUE NUMERO 14394 0000014394 00012690	2,160.00	1,503,572.59
26/01/2015	COBRO CHEQUE NUMERO 14385 0000014385 00035096	1,380.12	1,502,192.47
26/01/2015	COBRO CHEQUE NUMERO 14406 0000014406 00137445	45,000.00	1,457,192.47
27/01/2015	COBRO CHEQUE NUMERO 14408 0000014408 00394922	6,704.80	1,450,487.67
27/01/2015	COBRO CHEQUE NUMERO 14407 0000014407 00394932	12,852.80	1,437,634.87
28/01/2015	E14291 GASOLINA P INT 0280115 00119281	1,857.54 ✓	1,435,777.33
28/01/2015	B829 LA POSTA P INT 0280115 00132839	974.00 ✓	1,434,803.33
28/01/2015	F35 ACADI P INT 0280115 00133721	7,359.50 ✓	1,427,443.83
29/01/2015	COBRO CHEQUE NUMERO 14393 0000014393 00001673	3,422.00	1,424,021.83
29/01/2015	ASESORIA CONTABLE P INT 0290115 00077946	7,500.00 ✓	1,416,521.83
29/01/2015	02509180063640815013 P INT 0636408 00080734	69,733.83 ✓	1,346,788.00
29/01/2015	F505 PUBLICIDAD P INT 0290115 00102688	20,590.00 ✓	1,326,198.00
30/01/2015	COBRO CHEQUE NUMERO 14395 0000014395 00395316	2,499.80	1,323,698.20

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30/01/2015	COBRO CHEQUE NUMERO 14409 0000014409 00395335	6,000.00	1,317,698.20
30/01/2015	COBRO CHEQUE NUMERO 14413 0000014413 00395470	712.00	1,316,986.20
30/01/2015	COBRO CHEQUE NUMERO 14410 0000014410 00395506	6,960.00	1,310,026.20
30/01/2015	PAGO A TERCEROS 8700004253 AUT 19112 8700004253 00219112	54,429.88	✓ 1,255,596.32
30/01/2015	PAGO INTERBANCARIO 132375901 ZDA. QUINC P TEF 2375901 01323912	513,392.51	✓ 742,203.81
30/01/2015	PAGO INTERBANCARIO 133429802 GUARDERIA P TEF 3429802 01334322	20,043.32	✓ 722,160.49
30/01/2015	PAGO INTERBANCARIO 133892603 ESTIMULO M P TEF 3892603 01338999	11,448.20	✓ 710,712.29

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## Estado de Cuenta

Cliente 33367858  
Razón Social INSTITUTO TECNOLOGICO SUPERIOR DE TE

## Estados de Cuenta en línea - Cuenta de Cheques

## Resumen de cuenta

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Sucursal	423	Cuenta	5472142

## Resumen al 31/01/2015

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Retiros (77)	\$ 4,187,114.89	Días transcurridos	31
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Cheques girados	34	Tasa neta	0.00%
Cheques exentos	34	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

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09/01/2015	COBRO CHEQUE NUMERO 14375 0000014375 00013042		4,941.02	217,952.42
09/01/2015	COBRO CHEQUE NUMERO 14357 0000014357 00031259		3,055.98	214,896.44
09/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000124867 00124867		11,000.00	203,896.44
12/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000029706 00029706		1,000.00	202,896.44
12/01/2015	ITSDETEQUILA CURSO P INT 0120115 00063268		13,000.00	189,896.44
12/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000079639 00079639		4,629.66	185,266.78
12/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000082755 00082755		2,000.00	183,266.78
12/01/2015	COBRO CHEQUE NUMERO 14380 0000014380 00392866		35,334.00	147,932.78
13/01/2015	PAGOGASOLINA P INT 0130115 00048143		4,158.96	143,773.82
13/01/2015	PAGO TARJETASPRESENTACION P INT 0130115 00050098		2,088.00	141,685.82
13/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000091818 00091818		862.00	140,823.82
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14/01/2015	COBRO CHEQUE NUMERO 14381 0000014381 00393152		1,927.00	638,896.82
14/01/2015	COBRO CHEQUE NUMERO 14383 0000014383 00393238		1,157.00	637,739.82

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15/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000114339 00114339	4,639.60	199,354.69
15/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000115931 00115931	4,000.00	195,354.69
15/01/2015	COBRO CHEQUE NUMERO 14384 0000014384 00393415	100,449.10	94,905.59
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23/01/2015	SP 1410778 3158209 D INT 1410778 00109196	670,718.90	2,050,576.98
23/01/2015	DEPOSITO EN EFECTIV SUC. TEQUILA JAL 0000000000 00394487	500.00	2,051,076.98
23/01/2015	FAA5594 FINIQUITO P INT 0230115 00108938	64,090.00	1,986,986.98
23/01/2015	PAGO A TERCEROS 8700531997 AUT 12596 8700531997 00112598	207,820.96	1,779,168.02
23/01/2015	PAGO A TERCEROS 8700531997 AUT 15023 8700531997 00115023	16,440.27	1,762,725.75
23/01/2015	COBRO CHEQUE NUMERO 14404 0000014404 00394533	28,320.00	1,734,405.75
23/01/2015	HOSPEDAJE CAPACITADOR P INT 0230115 00116797	2,500.02	1,731,905.73
23/01/2015	COBRO CHEQUE NUMERO 14405 0000014405 00394536	6,136.00	1,725,769.73
23/01/2015	COBRO CHEQUE NUMERO 14396 0000014396 00394535	168.00	1,725,601.73
23/01/2015	PAGO A TERCEROS 8700004253 AUT 21204 8700004253 00121204	215,205.14	1,510,396.59
23/01/2015	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000135795 00135795	720.00	1,509,676.59
23/01/2015	COBRO CHEQUE NUMERO 14401 0000014401 00394594	3,944.00	1,505,732.59
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26/01/2015	COBRO CHEQUE NUMERO 14385 0000014385 00035096	1,380.12	1,502,192.47
26/01/2015	COBRO CHEQUE NUMERO 14406 0000014406 00137445	45,000.00	1,457,192.47
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28/01/2015	F35 ACADI P INT 0280115 00133721	7,359.50	1,427,443.83
29/01/2015	COBRO CHEQUE NUMERO 14393 0000014393 00001673	3,422.00	1,424,021.83
29/01/2015	ASESORIA CONTABLE P INT 0290115 00077946	7,500.00	1,416,521.83
29/01/2015	02509180063640815013 P INT 0636408 00080734	69,733.83	1,346,788.00
29/01/2015	F505 PUBLICIDAD P INT 0290115 00102688	20,590.00	1,326,198.00
30/01/2015	COBRO CHEQUE NUMERO 14395 0000014395 00395316	2,499.80	1,323,698.20

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30/01/2015	COBRO CHEQUE NUMERO 14409 0000014409 00395335	6,000.00	1,317,698.20
30/01/2015	COBRO CHEQUE NUMERO 14413 0000014413 00395470	712.00	1,316,986.20
30/01/2015	COBRO CHEQUE NUMERO 14410 0000014410 00395506	6,960.00	1,310,026.20
30/01/2015	PAGO A TERCEROS 8700004253 AUT 19112 8700004253 00219112	54,429.88	1,255,596.32
30/01/2015	PAGO INTERBANCARIO 132375901 2DA. QUINC P TEF 2375901 01323912	513,392.51	742,203.81
30/01/2015	PAGO INTERBANCARIO 133429802 GUARDERIA P TEF 3429802 01334322	20,043.32	722,160.49
30/01/2015	PAGO INTERBANCARIO 133892603 ESTIMULO M P TEF 3892603 01338999	11,448.20	710,712.29

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