



jueves 2 de Octubre del 2014, 11:18:05 AM Centro de México

**Estado de Cuenta**

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

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

Tipo de cuenta	Cheques	Período	Septiembre 2014
Sucursal	423	Cuenta	5472142

**Resumen al 30/09/2014**

		Período	En el año
Saldo anterior	\$ 980,504.16		
Depósitos (6)	\$ 3,321,396.34	Saldo promedio	\$ 927,715.40
Retiros (98)	\$ 3,622,070.22	Días transcurridos	30
Saldo al 30/09/2014	\$ 679,820.27	Tasa bruta	0.00%
Cheques girados	63	Tasa neta	0.00%
Cheques exentos	63	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
02/09/2014	COBRO CHEQUE NUMERO 14119 0000014119 00375369		2,500.00	978,004.15
02/09/2014	2DA QUINC DE AGOSTO 2014 P INT 2092014 00075359		309,694.58	668,309.57
02/09/2014	PAGO A TERCEROS 8700531997 AUT 26620 8700531997 00126620		210,426.32	457,883.25
03/09/2014	COBRO CHEQUE NUMERO 14123 0000014123 00004403		2,000.00	455,883.25
03/09/2014	COBRO CHEQUE NUMERO 14124 0000014124 00014981		10,950.80	444,932.45
03/09/2014	COBRO CHEQUE NUMERO 14121 0000014121 00013588		16,140.40	428,792.05
03/09/2014	COBRO CHEQUE NUMERO 14120 0000014120 00515061		21,300.00	407,492.05
04/09/2014	INSTITUTO TECNOLÓGICO SUPERIOR DE TEQUIL P TER 0000035063 00035069		2,077.00	405,415.05
04/09/2014	COBRO CHEQUE NUMERO 14117 0000014117 00375772		1,566.00	403,849.05
04/09/2014	INSTITUTO TECNOLÓGICO SUPERIOR DE TEQUIL P TER 0000034950 00034950		3,000.00	400,849.05
05/09/2014	COBRO CHEQUE NUMERO 14137 0000014137 00545286		29,161.80	371,687.25
05/09/2014	COBRO CHEQUE NUMERO 14131 0000014131 00376001		258.00	371,429.25
09/09/2014	COBRO CHEQUE NUMERO 14116 0000014116 00014330		2,500.00	368,929.25
08/09/2014	INSTITUTO TECNOLÓGICO SUPERIOR DE TEQUIL P TER 0000064738 00064738		2,125.53	366,803.72
08/09/2014	COBRO CHEQUE NUMERO 14136 0000014136 00376232		3,274.72	363,529.00
08/09/2014	COBRO CHEQUE NUMERO 14133 0000014133 00194986		728.00	362,801.00
08/09/2014	PAGO INTERBANCARIO 16736201 APOYO UTILE P TEF 6736201 00167371		54,361.32	308,439.68
08/09/2014	COBRO CHEQUE NUMERO 14140 0000014140 00376269		5,156.25	303,283.43
08/09/2014	COBRO CHEQUE NUMERO 14138 0000014138 00376295		1,132.00	302,151.43
09/09/2014	COBRO CHEQUE NUMERO 14132 0000014132 00073001		8,932.00	293,219.43

09/09/2014	F3795 P TER 0000090914 00052867		7,194.90	286,034.53
09/09/2014	COBRO CHEQUE NUMERO 14144 0000014144 00370386		10,141.00	275,893.53
09/09/2014	COBRO CHEQUE NUMERO 14130 0000014130 00376402		1,690.00	274,203.53
09/09/2014	COBRO CHEQUE NUMERO 14143 0000014143 00376403		11,250.00	262,953.53
09/09/2014	COBRO CHEQUE NUMERO 14147 0000014147 00376415		1,908.20	261,045.33
10/09/2014	COBRO CHEQUE NUMERO 14127 0000014127 00414373		6,183.61	254,861.72
10/09/2014	PUBLICIDAD P INT 0100914 00052846		11,600.00	243,261.72
10/09/2014	COBRO CHEQUE NUMERO 14141 0000014141 00376527		3,000.00	240,261.72
11/09/2014	COBRO CHEQUE NUMERO 14149 0000014149 00013205		3,000.00	237,181.72
11/09/2014	COBRO CHEQUE NUMERO 14142 0000014142 00376655		3,093.75	234,087.97
11/09/2014	COBRO CHEQUE NUMERO 14122 0000014122 00376738		3,503.20	230,584.77
11/09/2014	TRASPASO REF 70011096636 AUT. 483 0011096636 00148325	100,000.00		330,584.77
11/09/2014	PAGO INTERBANCARIO 59397401 RETROACTIVO P TEF 9397401 00593982		242,060.83	88,523.94
12/09/2014	COBRO CHEQUE NUMERO 14145 0000014145 00376793		59,608.00	28,915.94
12/09/2014	COBRO CHEQUE NUMERO 14158 0000014158 00376862		7,590.06	21,325.28
15/09/2014	COBRO CHEQUE NUMERO 14134 0000014134 00031021		5,887.89	15,437.39
15/09/2014	COBRO CHEQUE NUMERO 14135 0000014135 00031249		5,075.29	10,362.10
15/09/2014	COBRO CHEQUE NUMERO 14159 0000014159 00377024		8,280.72	2,081.38
15/09/2014	TRASPASO REF 70011096636 AUT. 327 0011096636 00132739	50,000.00		52,081.38
15/09/2014	COBRO CHEQUE NUMERO 14161 0000014161 00377133		5,717.64	46,363.74
15/09/2014	TRASPASO REF 70011096636 AUT. 977 0011096636 00197727	338,000.00		384,363.74
15/09/2014	PAGO INTERBANCARIO 66571601 1ER. QUINC. P TEF 6571601 00665735		383,434.22	929.52
17/09/2014	COM.CH S/FOND P X Q 14155 0000014155 00015716		301.31	128.21
17/09/2014	IVA COM CH S/FOND 0000014155 00015716		128.21	0.00
18/09/2014	IVA COM CH DEV VEN 0011096636 00104348		144.00	-144.00
18/09/2014	IVA COM CH DEV VEN 0011096636 00104348		15.79	-159.79
18/09/2014	COM PTE CHQ DEVUET 70011096636 0011096636 00104348		98.69	-253.48
18/09/2014	COM PTE CHQ DEV VEN 70011096636 0011096636 00104348		900.00	-1,158.48
18/09/2014	TRASPASO REF 70011096636 AUT. 043 0011096636 00104349	66,000.00		64,841.52
18/09/2014	PAGO INTERBANCARIO 35579501 1RA. QUINC. P TEF 5579501 00355801		61,973.32	2,868.20
18/09/2014	SP 1371664 3011099 D INT 0195592 00366836	1,440,083.34		1,442,951.54
19/09/2014	PAGO INTERBANCARIO 32647701 1RA. QUINC P TEF 2647701 00326704		155,067.13	1,287,884.41
19/09/2014	COBRO CHEQUE NUMERO 14167 0000014167 00377622		4,731.84	1,283,152.57
19/09/2014	COBRO CHEQUE NUMERO 14165 0000014165 00377632		4,140.36	1,279,012.21
19/09/2014	COBRO CHEQUE NUMERO 14162 0000014162 00377705		8,182.14	1,270,830.07
19/09/2014	COBRO CHEQUE NUMERO 14148 0000014148 00377709		276.00	1,270,554.07
19/09/2014	1ER. PAGO CERTIFICACION ISO ITSTEQUILA P INT 0190914 00154742		35,844.00	1,234,710.07
19/09/2014	ABONO/NOMINA 9000374 402014112392 0009000374 00004420	1,327,303.00		2,562,013.07
22/09/2014	02509180063640814081 P INT 0636408 00060426		69,570.17	2,492,442.90
23/09/2014	COBRO CHEQUE NUMERO 13911 0000013911 00035551		2,552.00	2,489,890.90
23/09/2014	COBRO CHEQUE NUMERO 14150 0000014150 00038231		5,800.00	2,484,090.90
24/09/2014	COBRO CHEQUE NUMERO 14126 0000014126 00378174		2,354.03	2,481,736.87
24/09/2014	COBRO CHEQUE NUMERO 14151 0000014151 00378216		2,132.01	2,479,604.86
24/09/2014	COBRO CHEQUE NUMERO 14152 0000014152 00378255		2,530.00	2,477,074.86
24/09/2014	COBRO CHEQUE NUMERO 14171 0000014171 00378282		7,500.00	2,469,574.86
24/09/2014	COBRO CHEQUE NUMERO 14172 0000014172 00378286		1,454.00	2,468,120.86
24/09/2014	COBRO CHEQUE NUMERO 14160 0000014160 00378287		4,607.00	2,463,513.86
24/09/2014	PAGO INTERBANCARIO 13858501 GUARDERIA A P TEF 3858501 00138586		18,929.32	2,444,584.54
24/09/2014	3ER. PAGO CONVENIO P INT 7090000 00103135		42,921.01	2,401,663.53
24/09/2014	1ER. QUINC. SEPT. P INT 7090000 00103587		307,515.73	2,094,147.80
24/09/2014	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUILA P TER 0000104672 00104672		1,322.40	2,092,825.40
24/09/2014	RECARGOS 1RA. QUIN SEPT 14 P INT 7090000 00112814		615.03	2,092,210.37
25/09/2014	COBRO CHEQUE NUMERO 14175 0000014175 00095423		3,200.00	2,089,010.37
25/09/2014	COBRO CHEQUE NUMERO 14173 0000014173 00010123		11,600.00	2,077,410.37
25/09/2014	COBRO CHEQUE NUMERO 14174 0000014174 00010381		11,600.00	2,065,810.37

2/10/2014

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25/09/2014	COBRO CHEQUE NUMERO 14118 0000014118 00378370	1,700.00	2,064,110.37
25/09/2014	COBRO CHEQUE NUMERO 14177 0000014177 00378390	78,999.27	1,985,111.10
26/09/2014	COBRO CHEQUE NUMERO 14187 0000014187 00378555	2,500.00	1,982,611.10
26/09/2014	COBRO CHEQUE NUMERO 14190 0000014190 00378561	5,000.00	1,977,611.10
26/09/2014	COBRO CHEQUE NUMERO 14178 0000014178 00378560	1,600.00	1,976,011.10
26/09/2014	COBRO CHEQUE NUMERO 14191 0000014191 00378562	1,806.00	1,974,205.10
26/09/2014	COBRO CHEQUE NUMERO 14128 0000014128 00378574	5,605.66	1,968,599.44
26/09/2014	COBRO CHEQUE NUMERO 14169 0000014169 00041862	4,951.52	1,963,647.92
26/09/2014	PAGO INTERBANCARIO 66881301 BONO SERVID P TEF 6881301 00669993	612,453.92	1,351,194.00
26/09/2014	PAGO INTERBANCARIO 76105902 BONO SER, P P TEF 6105902 00761148	11,275.40	1,339,918.60
26/09/2014	INTERTECS VALLARTA P INT 0260914 00159995	20,000.00	1,319,918.60
26/09/2014	44810-44750 P INT 0260914 00163547	3,224.80	1,316,693.80
26/09/2014	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000165571 00165571	3,000.00	1,313,693.80
26/09/2014	HOSPEDAJE RENE P INT 0260914 00184190	800.00	1,312,893.80
26/09/2014	INSTITUTO TECNOLOGICO SUPERIOR DE TEQUIL P TER 0000185668 00185668	4,665.75	1,308,228.05
29/09/2014	COBRO CHEQUE NUMERO 14186 0000014186 00041637	986.00	1,307,242.05
29/09/2014	COBRO CHEQUE NUMERO 14183 0000014183 00378816	774.72	1,306,467.33
29/09/2014	PF01269925 P INT 0290914 00162287	2,343.19	1,304,124.14
29/09/2014	PAGO INTERBANCARIO 74071501 2DA. QUINC. P TEF 4071501 00740724	578,886.03	725,238.11
30/09/2014	COBRO CHEQUE NUMERO 14180 0000014180 00011187	2,594.61	722,643.50
30/09/2014	COBRO CHEQUE NUMERO 14182 0000014182 00014856	1,804.00	720,839.50
30/09/2014	COBRO CHEQUE NUMERO 14156 0000014156 00043962	5,901.15	714,938.35
30/09/2014	COBRO CHEQUE NUMERO 14196 0000014196 00378940	9,507.80	705,430.55
30/09/2014	COBRO CHEQUE NUMERO 14170 0000014170 00378946	464.00	704,966.55
30/09/2014	COBRO CHEQUE NUMERO 14166 0000014166 00378978	651.12	704,315.43
30/09/2014	COBRO CHEQUE NUMERO 14193 0000014193 00379018	6,900.60	697,414.83
30/09/2014	COBRO CHEQUE NUMERO 14199 0000014199 00379083	7,689.24	689,725.59
30/09/2014	COBRO CHEQUE NUMERO 14200 0000014200 00379098	5,323.32	684,402.27
30/09/2014	F339 MTTO.INTER. P INT 0300914 00234843	4,682.00	679,820.27

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