



Lunes 2 de Octubre del 2017, 4:05:54 PM Centro de México

Estado de Cuenta

Gastos

Cliente

74242657

Razón Social

COL DE EST CIENT Y TECNOL DEL EDO DE

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

| | | | |
|----------------|---------|---------|-----------------|
| Tipo de cuenta | Cheques | Periodo | Septiembre 2017 |
| Sucursal | 4292 | Cuenta | 83964 |

Resumen al 30/09/2017

| | | | |
|---------------------|-----------------|--------------------|-----------------|
| Saldo anterior | \$ 1,122,556.96 | Periodo | En el año |
| Depósitos (18) | \$ 3,126,372.11 | Saldo promedio | \$ 1,048,671.20 |
| Retiros (54) | \$ 2,717,687.82 | Días transcurridos | 30 |
| Saldo al 30/09/2017 | \$ 1,531,241.25 | Tasa bruta | 0.97% |
| Cheques girados | 3 | Tasa neta | 0.97% |
| Cheques exentos | 0 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 957.09 |
| | | | \$ 6,309.38 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-------------|--------------|--------------|
| 01/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00707500 | 778.00 ✓ | | 1,123,334.96 |
| 01/09/2017 | COBRO CHEQUE NUMERO 1058 0000001058 00707371 | | 3,420.00 ✓ | 1,119,914.96 |
| 04/09/2017 | TRASPASO REF. 70095085227 AUT. 908 0095085227 00090807 | | 8,000.00 ✓ | 1,111,914.96 |
| 04/09/2017 | TRASPASO REF. 70093100776 AUT. 917 0093100776 00091789 | | 5,000.00 ✓ | 1,106,914.96 |
| 04/09/2017 | TRASPASO REF. 4604995669 AUT. 9219 4604995669 00092193 | | 5,000.00 ✓ | 1,101,914.96 |
| 04/09/2017 | TRASPASO REF. 70095085227 AUT. 925 0095085227 00092546 | | 15,043.00 ✓ | 1,086,871.96 |
| 04/09/2017 | TRASPASO REF. 70093100776 AUT. 930 0093100776 00093008 | | 10,242.00 ✓ | 1,076,629.96 |
| 04/09/2017 | TRASPASO REF. 4604995669 AUT. 9336 4604995669 00093367 | | 1,213.39 ✓ | 1,075,416.57 |
| 04/09/2017 | TRASPASO REF. 4604995669 AUT. 9368 4604995669 00093685 | | 377.07 ✓ | 1,075,039.50 |
| 04/09/2017 | TRASPASO REF. 4604995669 AUT. 9407 4604995669 00094072 | | 1,167.39 ✓ | 1,073,872.11 |
| 04/09/2017 | PAGO A TERCEROS 8700531997 AUT 96664 8700531997 00096664 | | 166,039.30 ✓ | 907,832.81 |
| 05/09/2017 | TRASPASO REF. 70095085227 AUT. 379 0095085227 00137985 | | 3,716.94 ✓ | 904,115.87 |
| 05/09/2017 | TRASPASO REF. 70093100776 AUT. 382 0093100776 00138270 | | 522.00 ✓ | 903,593.87 |
| 05/09/2017 | TRASPASO REF. 4604995669 AUT. 3844 4604995669 00138449 | | 469.80 ✓ | 903,124.07 |
| 05/09/2017 | COL DE EST CIENT Y TECNOL DEL EDO DE JAL P TER 0000138719 00138719 | | 16,960.00 ✓ | 886,164.07 |
| 05/09/2017 | TRASPASO REF. 70095085227 AUT. 394 0095085227 00139402 | | 805.28 ✓ | 885,358.79 |
| 07/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00709215 | 144.00 ✓ | | 885,502.79 |
| 08/09/2017 | TRASPASO REF. 70095085227 AUT. 270 0095085227 00027078 | | 4,050.00 ✓ | 881,452.79 |
| 08/09/2017 | TRASPASO REF. 70095085227 AUT. 308 0095085227 00030830 | 4,592.39 ✓ | | 886,045.18 |
| 08/09/2017 | TRASPASO REF. 70095085227 AUT. 322 0095085227 00032274 | 13,954.00 ✓ | | 899,999.18 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|----------------|--------------|--------------|
| 08/09/2017 | TRASPASO REF. 70093100776 AUT. 329 0093100776 00032982 | | 3,711.58 ✓ | 896,287.60 |
| 12/09/2017 | TRASPASO REF. 4604995669 AUT. 6089 4604995669 00060891 | | 1,040.03 ✓ | 895,247.57 |
| 12/09/2017 | TRASPASO REF. 4604995669 AUT. 6112 4604995669 00061121 | | 1,185.39 ✓ | 894,062.18 |
| 13/09/2017 | TRASPASO REF. 70095085227 AUT. 781 0095085227 00078114 | | 3,088.24 ✓ | 890,973.94 |
| 13/09/2017 | TRASPASO REF. 4604995669 AUT. 3782 4604995669 00137820 | | 1,349.20 ✓ | 889,624.74 |
| 13/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00711680 | 120.00 ✓ | | 889,744.74 |
| 14/09/2017 | VENTA FONDOS BANAME 131930683 0131930683 00840149 | 1,300,001.46 ✓ | | 2,189,746.20 |
| 14/09/2017 | CARGO GLOBAL 55436601 DEPOSITOS P 0055436601 00554434 | | 258,339.20 ✓ | 1,931,407.00 |
| 14/09/2017 | CARGO GLOBAL 55511502 DEPOSITOS P 0055511502 00555218 | | 412,998.60 ✓ | 1,518,408.40 |
| 14/09/2017 | TRASPASO REF. 70093100776 AUT. 328 0093100776 00132888 | | 969.91 ✓ | 1,517,438.49 |
| 14/09/2017 | TRASPASO REF. 70095085227 AUT. 331 0095085227 00133172 | | 7,318.80 ✓ | 1,510,119.69 |
| 14/09/2017 | TRASPASO REF. 4604995669 AUT. 8967 4604995669 00189672 | | 3,078.28 ✓ | 1,507,041.41 |
| 14/09/2017 | TRASPASO REF. 70095085227 AUT. 902 0095085227 00190209 | | 4,115.88 ✓ | 1,502,925.53 |
| 15/09/2017 | TRASPASO REF. 70095085227 AUT. 499 0095085227 00249964 | | 781.22 ✓ | 1,502,144.31 |
| 15/09/2017 | TRASPASO REF. 4604995669 AUT. 5189 4604995669 00251890 | | 909.39 ✓ | 1,501,234.92 |
| 15/09/2017 | TRASPASO REF. 70095085227 AUT. 522 0095085227 00252278 | | 2,515.00 ✓ | 1,498,719.92 |
| 15/09/2017 | TRASPASO REF. 4604995669 AUT. 5255 4604995669 00252559 | | 1,001.39 ✓ | 1,497,718.53 |
| 18/09/2017 | PAGO A TERCEROS 8700531997 AUT 99463 8700531997 00099463 | | 193,248.79 ✓ | 1,304,469.74 |
| 18/09/2017 | TRASPASO REF. 70095085227 AUT. 870 0095085227 00187034 | | 1,113.51 ✓ | 1,303,356.23 |
| 18/09/2017 | TRASPASO REF. 70093100776 AUT. 873 0093100776 00187336 | | 4,832.68 ✓ | 1,298,523.55 |
| 19/09/2017 | TRASPASO REF. 4604995669 AUT. 2773 4604995669 00027738 | | 1,293.62 ✓ | 1,297,229.93 |
| 19/09/2017 | PAGO A TERCEROS 65033762539 AUT 3316 5033762539 00033169 | | 15,919.54 ✓ | 1,281,310.39 |
| 19/09/2017 | PAGO A TERCEROS 65033762539 AUT 3425 5033762539 00034253 | | 21,910.53 ✓ | 1,259,399.86 |
| 19/09/2017 | TRASPASO REF. 70095085227 AUT. 213 0095085227 00121386 | | 1,414.44 ✓ | 1,257,985.42 |
| 20/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00713687 | 60.00 ✓ | | 1,258,045.42 |
| 20/09/2017 | TRASPASO REF. 4604995669 AUT. 8239 4604995669 00082393 | | 3,105.76 ✓ | 1,254,939.66 |
| 20/09/2017 | COL DE EST CIENT Y TECNOL DEL EDO DE JAL P TER 0000083161 00083161 | | 2,544.00 ✓ | 1,252,395.66 |
| 20/09/2017 | COBRO CHEQUE NUMERO 1056 0000001056 00962919 | | 3,419.80 ✓ | 1,248,975.86 |
| 22/09/2017 | DEPOSITO EN EFECTIV SUC. PLZ GUZMAN 0000000000 00812406 | 10.00 ✖ | | 1,248,985.86 |
| 25/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00715165 | 80.00 ✓ | | 1,249,065.86 |
| 26/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00715881 | 280.00 ✓ | | 1,249,345.86 |
| 26/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00715900 | 80.00 ✓ | | 1,249,425.86 |
| 26/09/2017 | DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00715905 | 10.00 ✓ | | 1,249,435.86 |
| 26/09/2017 | DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00964979 | 163.00 ✓ | | 1,249,598.86 |
| 26/09/2017 | TRASPASO REF. 70093100776 AUT. 315 0093100776 00131586 | | 1,469.56 ✓ | 1,248,129.30 |
| 26/09/2017 | TRASPASO REF. 4604995669 AUT. 3184 4604995669 00131840 | | 2,500.00 ✓ | 1,245,629.30 |
| 26/09/2017 | TRASPASO REF. 70106235684 AUT. 342 0106235684 00134294 | | 50,000.00 ✓ | 1,195,629.30 |
| 27/09/2017 | DEPOSITO EN EFECTIV SUC. PLZ LOS AL 0000000000 00166444 | 306.00 ✓ | | 1,195,935.30 |
| 27/09/2017 | DEPOSITO EN EFECTIV SUC. PLZ LOS AL 0000000000 00166420 | 755.17 ✓ | | 1,196,690.47 |
| 27/09/2017 | TRASPASO REF. 70095085227 AUT. 920 0095085227 00092049 | | 1,249.22 ✓ | 1,195,441.25 |
| 27/09/2017 | TRASPASO REF. 70093100776 AUT. 925 0093100776 00092584 | | 669.58 ✓ | 1,194,771.69 |
| 28/09/2017 | COBRO CHEQUE NUMERO 1061 0000001061 00166719 | | 3,500.00 ✓ | 1,191,271.69 |
| 28/09/2017 | TRASPASO A BANAMEX CECYTEJ D INT 00000001 00811337 | 1,800,000.00 ✓ | | 2,991,271.69 |
| 28/09/2017 | CARGO GLOBAL 48281501 DEPOSITOS P 0048281501 00482886 | | 539,179.00 ✓ | 2,452,092.69 |
| 28/09/2017 | CARGO GLOBAL 48887602 DEPOSITOS P 0048887602 00488981 | | 877,454.20 ✓ | 1,574,638.49 |
| 28/09/2017 | DEPOSITO GLOBAL ABO X DEV DE OP.DEP 0000000000 00489089 | 4,081.00 ✓ | | 1,578,719.49 |
| 28/09/2017 | TRASPASO REF. 70095085227 AUT. 962 0095085227 00196270 | | 873.22 ✓ | 1,577,846.27 |
| 28/09/2017 | TRASPASO REF. 70095085227 AUT. 965 0095085227 00196575 | | 46,540.00 ✓ | 1,531,306.27 |
| 28/09/2017 | TRASPASO REF. 70093100776 AUT. 968 0093100776 00196898 | | 969.91 ✓ | 1,530,336.36 |
| 29/09/2017 | SU RENDIMIENTO 0000000000 07792142 | 957.09 ✓ | | 1,531,293.45 |
| 29/09/2017 | COMIS CHEQUE GIRADO 0000000000 07792142 | | 45.00 ✓ | 1,531,248.45 |
| 29/09/2017 | IVA COM CHQ GIRAD 0000000000 07792142 | | 7.20 ✓ | 1,531,241.25 |

\$ 52.20