



NO. DE CUENTA: **0195743079**
CHEQUES EXPEDIDOS DEL NO. AL NO.
TRANSFERENCIAS ELECTRÓNICAS REALIZADAS

	SALDO BANCOS	DEBE	HABER	SALDO EN LIBROS
SALDOS AL 31 DE AGOSTO DEL 2015:	\$2,317,007.12			\$2,317,007.12
CHEQUES EN TRÁNSITO:				

SALDOS CONCILIADOS	\$2,317,007.12	\$2,317,007.12
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Elaboró:

Lic. Ma. Guadalupe Magaña Mendoza
Jefe de Recursos Financieros

Revisó:

L.A.E. Francisco Javier Guerrero Ochoa
Subdirector Administrativo

Autorizó:

L.C. Saúl Munguía Ortiz
Director General

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLOGICO SUPERIOR
C. TAMAZULA STA ROSA 329
TAMAZULA DE GORDIANO CENTRO
49650 TAMAZULA DE GORDIANO
0074 - 5470

FECHA 2015-09-10 HOJA 001

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
03-08-2015	03-08-2015	CE00000000000011 2860968	1,200.00	1,271,400.36
03-08-2015	03-08-2015	CE00000000000012 3209338	1,200.00	1,272,600.36
03-08-2015	03-08-2015	CE00000000000013 3406348	1,200.00	1,273,800.36
03-08-2015	03-08-2015	CE00000000000014 3522629	1,200.00	1,275,000.36
03-08-2015	03-08-2015	CE00000000000013 3628856	1,200.00	1,276,200.36
03-08-2015	03-08-2015	CE00000000000013 3682020	1,200.00	1,277,400.36
03-08-2015	03-08-2015	CE00000000000014 3727603	600.00	1,278,000.36
03-08-2015	03-08-2015	CE00000000000014 3813634	1,200.00	1,279,200.36
03-08-2015	03-08-2015	CE00000000000012 3822808	1,200.00	1,280,400.36
03-08-2015	03-08-2015	CE00000000000014 4040784	300.00	1,280,700.36
03-08-2015	03-08-2015	CE00000000000014 4041917	300.00	1,281,000.36
03-08-2015	03-08-2015	CE00000000000014 4045646	300.00	1,281,300.36
03-08-2015	03-08-2015	CE00000000000014 4051267	01.00	1,281,301.36
03-08-2015	03-08-2015	CE00000000000012 4199514	1,200.00	1,282,501.36
03-08-2015	03-08-2015	CE00000000000014 4481103	1,200.00	1,283,701.36
03-08-2015	03-08-2015	CE00000000000011 4510550	1,200.00	1,284,901.36
03-08-2015	03-08-2015	CE00000000000014 4514642	1,200.00	1,286,101.36
03-08-2015	03-08-2015	CE00000000000013 4518327	1,200.00	1,287,301.36
03-08-2015	03-08-2015	CE00000000000014 4963112	1,200.00	1,288,501.36
03-08-2015	03-08-2015	CE00000000000014 4966390	1,200.00	1,289,701.36
03-08-2015	03-08-2015	CE00000000000014 4970471	1,200.00	1,290,901.36
03-08-2015	03-08-2015	CE00000000000014 4975278	1,200.00	1,292,101.36
03-08-2015	03-08-2015	CE00000000000014 0142110	600.00	1,292,701.36
03-08-2015	03-08-2015	CE00000000000012 0308363	1,200.00	1,293,901.36
03-08-2015	03-08-2015	CE00000000000014 0454443	600.00	1,294,501.36
03-08-2015	03-08-2015	CE00000000000014 0517187	600.00	1,295,101.36
03-08-2015	03-08-2015	CE00000000000014 0527967	600.00	1,295,701.36
03-08-2015	03-08-2015	CE00000000000011 0587191	1,200.00	1,296,901.36
03-08-2015	03-08-2015	CE00000000000013 1167364	1,200.00	1,298,101.36
03-08-2015	03-08-2015	CE00000000000013 1169520	1,200.00	1,299,301.36
04-08-2015	04-08-2015	CE00000000000012 1741641	1,200.00	1,300,501.36
04-08-2015	04-08-2015	CE00000000000014 2135397	600.00	1,301,101.36
04-08-2015	04-08-2015	CE00000000000013 2153338	1,200.00	1,302,301.36
04-08-2015	04-08-2015	CE00000000000014 2155296	1,200.00	1,303,501.36

CHEQUES

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NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR
C. TAMAZULA STA ROSA 329
TAMAZULA DE GORDIANO CENTRO
49650 TAMAZULA DE GORDIANO
0074 - 5470

FECHA 2015-09-10 HOJA 002

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
04-08-2015	04-08-2015	CE00000000000013 2212474	1,200.00	1,304,701.36
04-08-2015	04-08-2015	CE00000000000011 2220196	1,200.00	1,305,901.36
04-08-2015	04-08-2015	CE00000000000012 2225729	1,200.00	1,307,101.36
04-08-2015	04-08-2015	CE00000000000012 2232373	600.00	1,307,701.36
04-08-2015	04-08-2015	CE00000000000012 2243780	1,200.00	1,308,901.36
04-08-2015	04-08-2015	CE00000000000014 2293346	1,200.00	1,310,101.36
04-08-2015	04-08-2015	CE00000000000012 2382523	1,200.00	1,311,301.36
04-08-2015	04-08-2015	CE00000000000013 2390014	1,200.00	1,312,501.36
04-08-2015	04-08-2015	CE00000000000014 2501720	1,200.00	1,313,701.36
04-08-2015	04-08-2015	CE00000000000014 2550361	1,200.00	1,314,901.36
04-08-2015	04-08-2015	CE00000000000014 2558666	600.00	1,315,501.36
04-08-2015	04-08-2015	CE00000000000013 2580941	1,200.00	1,316,701.36
04-08-2015	04-08-2015	CE00000000000014 2639571	600.00	1,317,301.36
04-08-2015	04-08-2015	CE00000000000012 2652034	1,200.00	1,318,501.36
04-08-2015	04-08-2015	CE00000000000013 2676718	1,200.00	1,319,701.36
04-08-2015	04-08-2015	CE00000000000014 2684210	1,200.00	1,320,901.36
04-08-2015	04-08-2015	CE00000000000013 2727813	1,200.00	1,322,101.36
04-08-2015	04-08-2015	CE00000000000014 2732917	1,200.00	1,323,301.36
04-08-2015	04-08-2015	CE00000000000014 2733357	1,200.00	1,324,501.36
04-08-2015	04-08-2015	CE00000000000014 2772913	1,200.00	1,325,701.36
04-08-2015	04-08-2015	CE00000000000014 2787500	600.00	1,326,301.36
04-08-2015	04-08-2015	CE00000000000013 2842280	300.00	1,326,601.36
04-08-2015	04-08-2015	CE00000000000011 3038904	1,200.00	1,327,801.36
04-08-2015	04-08-2015	CE00000000000014 3075633	1,200.00	1,329,001.36
04-08-2015	04-08-2015	CE00000000000013 3084576	1,200.00	1,330,201.36
04-08-2015	04-08-2015	CE00000000000014 3124330	300.00	1,330,501.36
04-08-2015	04-08-2015	CE00000000000013 3147441	300.00	1,330,801.36
04-08-2015	04-08-2015	CE00000000000013 3214057	1,200.00	1,332,001.36
04-08-2015	04-08-2015	CE00000000000013 3311792	1,200.00	1,333,201.36
04-08-2015	04-08-2015	CE00000000000012 3388154	1,200.00	1,334,401.36
04-08-2015	04-08-2015	CE00000000000014 3390123	600.00	1,335,001.36
04-08-2015	04-08-2015	CE00000000000013 3396239	300.00	1,335,301.36
04-08-2015	04-08-2015	CE00000000000011 3449842	1,200.00	1,336,501.36
04-08-2015	04-08-2015	CE00000000000014 3455848	1,200.00	1,337,701.36



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NO. DE CUENTA:

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INSTITUTO TECNOLÓGICO SUPERIOR
C. TAMAZULA STA ROSA 329
TAMAZULA DE GORDIANO CENTRO
49650 TAMAZULA DE GORDIANO
0074 - 5470

FECHA 2015-09-10 HOJA 003

RFC. ITS071020 EP1 PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
04-08-2015	04-08-2015	CE00000000000013 3464230	1,200.00	1,338,901.36
04-08-2015	04-08-2015	CE00000000000013 3560360	1,200.00	1,340,101.36
04-08-2015	04-08-2015	CE00000000000014 3627448	1,200.00	1,341,301.36
04-08-2015	04-08-2015	CE00000000000012 3680831	1,200.00	1,342,501.36
04-08-2015	04-08-2015	CE00000000000014 3695747	300.00	1,342,801.36
04-08-2015	04-08-2015	CE00000000000013 3701610	1,200.00	1,344,001.36
04-08-2015	04-08-2015	CE00000000000013 3706703	1,200.00	1,345,201.36
04-08-2015	04-08-2015	CE00000000000013 3749537	1,200.00	1,346,401.36
04-08-2015	04-08-2015	CE00000000000014 3758645	1,200.00	1,347,601.36
04-08-2015	04-08-2015	CE00000000000014 3785023	1,300.00	1,348,901.36
04-08-2015	04-08-2015	CE00000000000012 3814514	1,200.00	1,350,101.36
04-08-2015	04-08-2015	CE00000000000014 3845732	1,200.00	1,351,301.36
04-08-2015	04-08-2015	CE00000000000013 3982539	1,200.00	1,352,501.36
04-08-2015	04-08-2015	CE00000000000014 4242953	1,200.00	1,353,701.36
04-08-2015	04-08-2015	CE00000000000014 4254349	1,200.00	1,354,901.36
04-08-2015	04-08-2015	CE00000000000014 4474921	1,200.00	1,356,101.36
04-08-2015	04-08-2015	CE00000000000013 4488870	1,200.00	1,357,301.36
04-08-2015	04-08-2015	CE00000000000014 4587462	1,200.00	1,358,501.36
04-08-2015	04-08-2015	CE00000000000014 4655189	1,200.00	1,359,701.36
05-08-2015	05-08-2015	CE00000000000011 0123750	1,200.00	1,360,901.36
05-08-2015	05-08-2015	CE00000000000012 0155640	1,200.00	1,362,101.36
05-08-2015	05-08-2015	CE00000000000014 0209583	300.00	1,362,401.36
05-08-2015	05-08-2015	CE00000000000013 0480194	1,200.00	1,363,601.36
05-08-2015	05-08-2015	CE00000000000012 0484990	600.00	1,364,201.36
05-08-2015	05-08-2015	CE00000000000013 0571285	1,200.00	1,365,401.36
05-08-2015	05-08-2015	CE00000000000013 0589787	300.00	1,365,701.36
05-08-2015	05-08-2015	CE00000000000014 0596343	1,200.00	1,366,901.36
05-08-2015	05-08-2015	CE00000000000013 0641696	300.00	1,367,201.36
05-08-2015	05-08-2015	CE00000000000012 0692428	1,200.00	1,368,401.36
05-08-2015	05-08-2015	CE00000000000012 0755084	1,200.00	1,369,601.36
05-08-2015	05-08-2015	CE00000000000014 0865580	1,200.00	1,370,801.36
05-08-2015	05-08-2015	CE00000000000014 0871607	300.00	1,371,101.36
05-08-2015	05-08-2015	CE00000000000013 0877790	1,200.00	1,372,301.36
05-08-2015	05-08-2015	CE00000000000013 0956000	1,200.00	1,373,501.36

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

FECHA

2015-09-10

HOJA

004

RFC. ITS071020 EP1 PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (=-)	SALDO OPERATIVO
05-08-2015	05-08-2015	CE00000000000013 1007347	1,200.00	1,374,701.36
05-08-2015	05-08-2015	CE00000000000011 1031118	600.00	1,375,301.36
05-08-2015	05-08-2015	CE00000000000011 1129689	1,200.00	1,376,501.36
05-08-2015	05-08-2015	CE00000000000013 1184986	1,200.00	1,377,701.36
05-08-2015	05-08-2015	CE00000000000014 1210616	1,200.00	1,378,901.36
05-08-2015	05-08-2015	CE00000000000013 1221429	1,200.00	1,380,101.36
05-08-2015	05-08-2015	CE00000000000014 1278827	1,200.00	1,381,301.36
05-08-2015	05-08-2015	CE00000000000011 1292181	300.00	1,381,601.36
05-08-2015	05-08-2015	CE00000000000010 1304050	300.00	1,381,901.36
05-08-2015	05-08-2015	CE00000000000014 1304171	1,200.00	1,383,101.36
05-08-2015	05-08-2015	CE00000000000013 1347599	1,200.00	1,384,301.36
05-08-2015	05-08-2015	CE00000000000012 1386077	1,200.00	1,385,501.36
05-08-2015	05-08-2015	CE00000000000012 1397825	1,200.00	1,386,701.36
05-08-2015	05-08-2015	CE00000000000014 1458666	600.00	1,387,301.36
05-08-2015	05-08-2015	CE00000000000014 1468368	300.00	1,387,601.36
05-08-2015	05-08-2015	CE00000000000013 1472670	1,200.00	1,388,801.36
05-08-2015	05-08-2015	CE00000000000014 1476629	600.00	1,389,401.36
05-08-2015	05-08-2015	CE00000000000014 1520464	1,200.00	1,390,601.36
05-08-2015	05-08-2015	CE00000000000012 1558656	1,200.00	1,391,801.36
05-08-2015	05-08-2015	CE00000000000014 1621500	300.00	1,392,101.36
05-08-2015	05-08-2015	CE00000000000012 1647800	1,200.00	1,393,301.36
05-08-2015	05-08-2015	CE00000000000012 1659075	1,200.00	1,394,501.36
05-08-2015	05-08-2015	CE00000000000011 1672066	1,200.00	1,395,701.36
05-08-2015	05-08-2015	CE00000000000013 1727187	1,200.00	1,396,901.36
05-08-2015	05-08-2015	CE00000000000014 1780780	600.00	1,397,501.36
05-08-2015	05-08-2015	CE00000000000014 1788897	1,200.00	1,398,701.36
05-08-2015	05-08-2015	CE00000000000013 1812976	1,200.00	1,399,901.36
05-08-2015	05-08-2015	CE00000000000011 1816045	300.00	1,400,201.36
05-08-2015	05-08-2015	CE00000000000012 1943777	1,200.00	1,401,401.36
05-08-2015	05-08-2015	CE00000000000012 1954843	1,200.00	1,402,601.36
05-08-2015	05-08-2015	CE00000000000014 2015266	600.00	1,403,201.36
05-08-2015	05-08-2015	CE00000000000013 2018335	1,200.00	1,404,401.36
05-08-2015	05-08-2015	CE00000000000013 2022823	1,200.00	1,405,601.36
05-08-2015	05-08-2015	CE00000000000013 2041941	1,200.00	1,406,801.36

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NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR
C. TAMAZULA STA ROSA 329
TAMAZULA DE GORDIANO CENTRO
49650 TAMAZULA DE GORDIANO
0074 - 5470

FECHA 2015-09-10 HOJA 005

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.64-	1,055,940.60	1,270,200.36
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
05-08-2015	05-08-2015	CE00000000000013 2045351	1,200.00	1,408,001.36
05-08-2015	05-08-2015	CE00000000000013 2049113	1,200.00	1,409,201.36
05-08-2015	05-08-2015	CE00000000000014 2126916	1,200.00	1,410,401.36
05-08-2015	05-08-2015	CE00000000000013 2133813	600.00	1,411,001.36
05-08-2015	05-08-2015	CE00000000000013 2134088	1,200.00	1,412,201.36
05-08-2015	05-08-2015	CE00000000000013 2383216	1,200.00	1,413,401.36
05-08-2015	05-08-2015	CE00000000000013 2393556	1,200.00	1,414,601.36
05-08-2015	05-08-2015	CE00000000000014 2394766	1,200.00	1,415,801.36
05-08-2015	05-08-2015	CE00000000000014 2405898	1,200.00	1,417,001.36
05-08-2015	05-08-2015	CE00000000000014 2471140	1,200.00	1,418,201.36
05-08-2015	05-08-2015	CE00000000000011 2476397	1,200.00	1,419,401.36
05-08-2015	05-08-2015	CE00000000000013 2618880	1,200.00	1,420,601.36
05-08-2015	05-08-2015	CE00000000000013 2755071	1,200.00	1,421,801.36
05-08-2015	05-08-2015	CE00000000000013 2835426	1,200.00	1,423,001.36
05-08-2015	05-08-2015	CE00000000000013 2840871	1,200.00	1,424,201.36
05-08-2015	05-08-2015	CE00000000000011 2926847	1,200.00	1,425,401.36
05-08-2015	05-08-2015	CE00000000000013 2970979	1,200.00	1,426,601.36
05-08-2015	05-08-2015	CE00000000000013 2994563	1,200.00	1,427,801.36
06-08-2015	06-08-2015	CE00000000000013 3348345	1,200.00	1,429,001.36
06-08-2015	06-08-2015	CE00000000000013 3352206	1,200.00	1,430,201.36
06-08-2015	06-08-2015	CE00000000000013 3420010	1,200.00	1,431,401.36
06-08-2015	06-08-2015	CE00000000000012 3432605	1,200.00	1,432,601.36
06-08-2015	06-08-2015	CE00000000000013 3476715	1,200.00	1,433,801.36
06-08-2015	06-08-2015	CE00000000000013 3480477	1,200.00	1,435,001.36
06-08-2015	06-08-2015	CE00000000000013 3517316	1,200.00	1,436,201.36
06-08-2015	06-08-2015	CE00000000000013 3520165	1,300.00	1,437,501.36
06-08-2015	06-08-2015	CE00000000000013 3547819	1,200.00	1,438,701.36
06-08-2015	06-08-2015	CE00000000000013 3555145	300.00	1,439,001.36
06-08-2015	06-08-2015	CE00000000000014 3565122	1,200.00	1,440,201.36
06-08-2015	06-08-2015	CE00000000000013 3630198	1,200.00	1,441,401.36
06-08-2015	06-08-2015	CE00000000000001 3631100	300.00	1,441,701.36
06-08-2015	06-08-2015	CE00000000000013 3643190	1,200.00	1,442,901.36
06-08-2015	06-08-2015	CE00000000000014 3656301	1,200.00	1,444,101.36
06-08-2015	06-08-2015	CE00000000000014 3728813	1,200.00	1,445,301.36

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NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR
C. TAMAZULA STA ROSA 329
TAMAZULA DE GORDIANO CENTRO
49650 TAMAZULA DE GORDIANO
0074 - 5470

FECHA 2015-09-10 HOJA 006

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	
9,133.84-	1,055,940.60	
	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	1,270,200.36	2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
06-08-2015	06-08-2015	CE00000000000014 3748041	1,200.00	1,446,501.36
06-08-2015	06-08-2015	CE00000000000012 3811698	1,200.00	1,447,701.36
06-08-2015	06-08-2015	CE00000000000012 3827880	1,200.00	1,448,901.36
06-08-2015	06-08-2015	CE00000000000010 3877478	1,200.00	1,450,101.36
06-08-2015	06-08-2015	CE00000000000013 3909840	1,200.00	1,451,301.36
06-08-2015	06-08-2015	CE00000000000013 3964390	1,200.00	1,452,501.36
06-08-2015	06-08-2015	CE00000000000011 3990954	1,200.00	1,453,701.36
06-08-2015	06-08-2015	CE00000000000013 3991889	1,200.00	1,454,901.36
06-08-2015	06-08-2015	CE00000000000014 4000150	1,200.00	1,456,101.36
06-08-2015	06-08-2015	CE00000000000014 4001240	1,200.00	1,457,301.36
06-08-2015	06-08-2015	CE00000000000014 4008642	1,200.00	1,458,501.36
06-08-2015	06-08-2015	CE00000000000013 4038298	300.00	1,458,801.36
06-08-2015	06-08-2015	CE00000000000013 4052906	1,200.00	1,460,001.36
06-08-2015	06-08-2015	CE00000000000014 4055667	1,200.00	1,461,201.36
06-08-2015	06-08-2015	CE00000000000014 4089932	600.00	1,461,801.36
06-08-2015	06-08-2015	CE00000000000013 4093936	1,200.00	1,463,001.36
06-08-2015	06-08-2015	CE00000000000014 4100371	1,200.00	1,464,201.36
06-08-2015	06-08-2015	CE00000000000012 4129521	1,200.00	1,465,401.36
06-08-2015	06-08-2015	CE00000000000010 4132370	1,200.00	1,466,601.36
06-08-2015	06-08-2015	CE00000000000014 4219523	1,200.00	1,467,801.36
06-08-2015	06-08-2015	CE00000000000012 4237300	1,200.00	1,469,001.36
06-08-2015	06-08-2015	CE00000000000014 4242029	300.00	1,469,301.36
06-08-2015	06-08-2015	CE00000000000014 4248475	1,200.00	1,470,501.36
06-08-2015	06-08-2015	CE00000000000013 4258529	1,200.00	1,471,701.36
06-08-2015	06-08-2015	CE00000000000014 4274150	1,200.00	1,472,901.36
06-08-2015	06-08-2015	CE00000000000014 4280793	1,200.00	1,474,101.36
06-08-2015	06-08-2015	CE00000000000013 4288757	1,200.00	1,475,301.36
06-08-2015	06-08-2015	CE00000000000014 4332450	1,200.00	1,476,501.36
06-08-2015	06-08-2015	CE00000000000012 4342283	1,200.00	1,477,701.36
06-08-2015	06-08-2015	CE00000000000014 4354526	300.00	1,478,001.36
06-08-2015	06-08-2015	CE00000000000013 4361600	1,200.00	1,479,201.36
06-08-2015	06-08-2015	CE00000000000014 4456705	1,200.00	1,480,401.36
06-08-2015	06-08-2015	CE00000000000014 4461061	1,200.00	1,481,601.36
06-08-2015	06-08-2015	CE00000000000013 4464548	1,200.00	1,482,801.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

FECHA

2015-09-10

HOJA

007

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL		PLAZA		MONEDA	
5470 TAMAZULA JALISCO		115		PESOS MEXICANOS	
2	CARGOS (-)	571	ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	9,133.84-		1,055,940.60	1,270,200.36	2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
06-08-2015	06-08-2015	CE00000000000014 4489705	300.00	1,483,101.36
06-08-2015	06-08-2015	CE00000000000011 4518679	1,200.00	1,484,301.36
06-08-2015	06-08-2015	CE00000000000014 4528612	1,200.00	1,485,501.36
06-08-2015	06-08-2015	CE00000000000014 4533530	300.00	1,485,801.36
06-08-2015	06-08-2015	CE00000000000013 4550084	1,200.00	1,487,001.36
06-08-2015	06-08-2015	CE00000000000013 4550975	1,200.00	1,488,201.36
06-08-2015	06-08-2015	CE00000000000013 4555518	1,200.00	1,489,401.36
06-08-2015	06-08-2015	CE00000000000013 4560930	1,200.00	1,490,601.36
06-08-2015	06-08-2015	CE00000000000014 4566430	1,200.00	1,491,801.36
06-08-2015	06-08-2015	CE00000000000014 4573162	1,200.00	1,493,001.36
06-08-2015	06-08-2015	CE00000000000013 4596251	1,200.00	1,494,201.36
06-08-2015	06-08-2015	CE00000000000012 4623916	1,200.00	1,495,401.36
06-08-2015	06-08-2015	CE00000000000013 4653913	300.00	1,495,701.36
06-08-2015	06-08-2015	CE00000000000011 4659842	1,200.00	1,496,901.36
06-08-2015	06-08-2015	CE00000000000011 4660964	1,200.00	1,498,101.36
06-08-2015	06-08-2015	CE00000000000013 4665298	1,200.00	1,499,301.36
06-08-2015	06-08-2015	CE00000000000012 4670413	1,200.00	1,500,501.36
06-08-2015	06-08-2015	CE00000000000013 4670810	1,200.00	1,501,701.36
06-08-2015	06-08-2015	CE00000000000014 4678410	1,200.00	1,502,901.36
06-08-2015	06-08-2015	CE00000000000013 4679279	1,200.00	1,504,101.36
06-08-2015	06-08-2015	CE00000000000014 4682392	1,200.00	1,505,301.36
06-08-2015	06-08-2015	CE00000000000014 4684790	1,200.00	1,506,501.36
06-08-2015	06-08-2015	CE00000000000014 4691731	1,200.00	1,507,701.36
06-08-2015	06-08-2015	CE00000000000014 4708649	300.00	1,508,001.36
06-08-2015	06-08-2015	CE00000000000014 4715931	1,200.00	1,509,201.36
06-08-2015	06-08-2015	CE00000000000012 4732783	1,200.00	1,510,401.36
06-08-2015	06-08-2015	CE00000000000011 4760712	1,200.00	1,511,601.36
06-08-2015	06-08-2015	CE00000000000013 4806505	1,200.00	1,512,801.36
06-08-2015	06-08-2015	CE00000000000010 4885420	1,200.00	1,514,001.36
06-08-2015	06-08-2015	CE00000000000014 4933820	1,200.00	1,515,201.36
06-08-2015	06-08-2015	CE00000000000013 4943400	1,200.00	1,516,401.36
06-08-2015	06-08-2015	CE00000000000014 4958393	1,200.00	1,517,601.36
06-08-2015	06-08-2015	CE00000000000013 4983770	1,200.00	1,518,801.36
06-08-2015	06-08-2015	CE00000000000014 4994198	300.00	1,519,101.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

FECHA

2015-09-10

HOJA

008

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

RFC. ITS071020 EP1 PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LEGITIMACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
06-08-2015	06-08-2015	CE00000000000014 0007887	1,200.00	1,520,301.36
06-08-2015	06-08-2015	CE00000000000012 0048213	1,200.00	1,521,501.36
06-08-2015	06-08-2015	CE00000000000014 0065880	1,200.00	1,522,701.36
06-08-2015	06-08-2015	CE00000000000013 0076813	300.00	1,523,001.36
06-08-2015	06-08-2015	CE00000000000013 0084799	1,200.00	1,524,201.36
06-08-2015	06-08-2015	CE00000000000014 0141911	1,200.00	1,525,401.36
06-08-2015	06-08-2015	CE00000000000014 0144980	1,200.00	1,526,601.36
06-08-2015	06-08-2015	CE00000000000014 0168355	1,200.00	1,527,801.36
06-08-2015	06-08-2015	CE00000000000014 0211508	1,200.00	1,529,001.36
06-08-2015	06-08-2015	CE00000000000014 0217085	1,200.00	1,530,201.36
06-08-2015	06-08-2015	CE00000000000013 0217151	1,200.00	1,531,401.36
06-08-2015	06-08-2015	CE00000000000011 0219681	1,200.00	1,532,601.36
06-08-2015	06-08-2015	CE00000000000014 0219780	1,200.00	1,533,801.36
06-08-2015	06-08-2015	CE00000000000014 0240185	1,200.00	1,535,001.36
06-08-2015	06-08-2015	CE00000000000014 0242660	1,200.00	1,536,201.36
06-08-2015	06-08-2015	CE00000000000014 0253451	600.00	1,536,801.36
06-08-2015	06-08-2015	CE00000000000014 0289620	1,200.00	1,538,001.36
06-08-2015	06-08-2015	CE00000000000014 0292468	1,200.00	1,539,201.36
06-08-2015	06-08-2015	CE00000000000014 0293766	300.00	1,539,501.36
06-08-2015	06-08-2015	CE00000000000014 0304502	1,200.00	1,540,701.36
06-08-2015	06-08-2015	CE00000000000014 0304711	1,200.00	1,541,901.36
06-08-2015	06-08-2015	CE00000000000013 0313050	1,200.00	1,543,101.36
06-08-2015	06-08-2015	CE00000000000013 0324346	1,200.00	1,544,301.36
06-08-2015	06-08-2015	CE00000000000013 0349987	600.00	1,544,901.36
06-08-2015	06-08-2015	CE00000000000011 0358490	1,200.00	1,546,101.36
06-08-2015	06-08-2015	CE00000000000014 0378246	1,200.00	1,547,301.36
06-08-2015	06-08-2015	CE00000000000014 0398300	1,200.00	1,548,501.36
06-08-2015	06-08-2015	CE00000000000014 0406351	1,200.00	1,549,701.36
06-08-2015	06-08-2015	CE00000000000011 0417000	1,200.00	1,550,901.36
06-08-2015	06-08-2015	CE00000000000014 0422499	1,200.00	1,552,101.36
06-08-2015	06-08-2015	CE00000000000012 0431112	1,200.00	1,553,301.36
06-08-2015	06-08-2015	CE00000000000014 0443245	1,200.00	1,554,501.36
06-08-2015	06-08-2015	CE00000000000012 0464563	1,200.00	1,555,701.36
06-08-2015	06-08-2015	CE00000000000013 0469953	1,200.00	1,556,901.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLOGICO SUPERIOR
C. TAMAZULA STA ROSA 329
TAMAZULA DE GORDIANO CENTRO
49650 TAMAZULA DE GORDIANO
0074 - 5470

FECHA 2015-09-10 HOJA 009

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
06-08-2015	06-08-2015	CE00000000000011 0473451	1,200.00	1,558,101.36
06-08-2015	06-08-2015	CE00000000000013 0486948	1,200.00	1,559,301.36
06-08-2015	06-08-2015	CE00000000000010 0505692	1,200.00	1,560,501.36
06-08-2015	06-08-2015	CE00000000000014 0517803	1,200.00	1,561,701.36
06-08-2015	06-08-2015	CE00000000000012 0531080	1,200.00	1,562,901.36
06-08-2015	06-08-2015	CE00000000000012 0540892	1,200.00	1,564,101.36
06-08-2015	06-08-2015	CE00000000000014 0620730	1,200.00	1,565,301.36
06-08-2015	06-08-2015	CE00000000000014 0641817	600.00	1,565,901.36
06-08-2015	06-08-2015	CE00000000000014 0646470	1,200.00	1,567,101.36
06-08-2015	06-08-2015	CE00000000000014 0650012	600.00	1,567,701.36
06-08-2015	06-08-2015	CE00000000000014 0670846	1,200.00	1,568,901.36
06-08-2015	06-08-2015	CE00000000000014 0677919	1,200.00	1,570,101.36
06-08-2015	06-08-2015	CE00000000000014 0696740	1,200.00	1,571,301.36
06-08-2015	06-08-2015	CE00000000000013 0707641	1,200.00	1,572,501.36
06-08-2015	06-08-2015	CE00000000000013 0731544	1,200.00	1,573,701.36
06-08-2015	06-08-2015	CE00000000000012 0754039	1,200.00	1,574,901.36
06-08-2015	06-08-2015	CE00000000000014 0756525	600.00	1,575,501.36
06-08-2015	06-08-2015	CE00000000000012 0791703	1,200.00	1,576,701.36
06-08-2015	06-08-2015	CE00000000000013 0805464	1,200.00	1,577,901.36
06-08-2015	06-08-2015	CE00000000000011 0805970	1,200.00	1,579,101.36
06-08-2015	06-08-2015	CE00000000000014 0816486	1,200.00	1,580,301.36
06-08-2015	06-08-2015	CE00000000000013 0828201	600.00	1,580,901.36
06-08-2015	06-08-2015	CE00000000000012 0832942	1,200.00	1,582,101.36
06-08-2015	06-08-2015	CE00000000000013 0840433	1,200.00	1,583,301.36
06-08-2015	06-08-2015	CE00000000000014 0846098	1,200.00	1,584,501.36
06-08-2015	06-08-2015	CE00000000000013 0889625	1,200.00	1,585,701.36
06-08-2015	06-08-2015	CE00000000000013 0894762	1,200.00	1,586,901.36
06-08-2015	06-08-2015	CE00000000000014 0999328	1,200.00	1,588,101.36
06-08-2015	06-08-2015	CE00000000000014 1003431	1,200.00	1,589,301.36
06-08-2015	06-08-2015	CE00000000000013 1036970	1,200.00	1,590,501.36
06-08-2015	06-08-2015	CE00000000000014 1103388	1,300.00	1,591,801.36
06-08-2015	06-08-2015	CE00000000000013 1109120	1,200.00	1,593,001.36
06-08-2015	06-08-2015	CE00000000000014 1131493	1,200.00	1,594,201.36
06-08-2015	06-08-2015	CE00000000000014 1135717	1,200.00	1,595,401.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR
C. TAMAZULA STA ROSA 329
TAMAZULA DE GORDIANO CENTRO
49650 TAMAZULA DE GORDIANO
0074 - 5470

FECHA 2015-09-10 HOJA 010

RFC. ITS071020 BP1 PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-08-2015	07-08-2015	CE00000000000013 1487420	1,200.00	1,596,601.36
07-08-2015	07-08-2015	CE00000000000014 1535028	1,200.00	1,597,801.36
07-08-2015	07-08-2015	CE00000000000012 1606210	1,200.00	1,599,001.36
07-08-2015	07-08-2015	CE00000000000013 1646140	600.00	1,599,601.36
07-08-2015	07-08-2015	CE00000000000012 1662100	1,200.00	1,600,801.36
07-08-2015	07-08-2015	CE00000000000012 1680360	1,200.00	1,602,001.36
07-08-2015	07-08-2015	CE00000000000012 1684870	1,200.00	1,603,201.36
07-08-2015	07-08-2015	CE00000000000009 1687587	1,200.00	1,604,401.36
07-08-2015	07-08-2015	CE00000000000014 1748725	1,200.00	1,605,601.36
07-08-2015	07-08-2015	CE00000000000013 1773783	600.00	1,606,201.36
07-08-2015	07-08-2015	CE00000000000012 1831335	1,200.00	1,607,401.36
07-08-2015	07-08-2015	CE00000000000014 1833029	1,200.00	1,608,601.36
07-08-2015	07-08-2015	CE00000000000013 1834305	300.00	1,608,901.36
07-08-2015	07-08-2015	CE00000000000012 1836857	1,200.00	1,610,101.36
07-08-2015	07-08-2015	CE00000000000013 1841202	300.00	1,610,401.36
07-08-2015	07-08-2015	CE00000000000012 1841796	1,200.00	1,611,601.36
07-08-2015	07-08-2015	CE00000000000011 1887215	1,200.00	1,612,801.36
07-08-2015	07-08-2015	CE00000000000014 1892572	1,200.00	1,614,001.36
07-08-2015	07-08-2015	CE00000000000012 1931457	1,200.00	1,615,201.36
07-08-2015	07-08-2015	CE00000000000013 1975281	600.00	1,615,801.36
07-08-2015	07-08-2015	CE00000000000014 1998876	1,200.00	1,617,001.36
07-08-2015	07-08-2015	CE00000000000013 2010349	1,200.00	1,618,201.36
07-08-2015	07-08-2015	CE00000000000014 2027850	600.00	1,618,801.36
07-08-2015	07-08-2015	CE00000000000014 2029258	1,200.00	1,620,001.36
07-08-2015	07-08-2015	CE00000000000014 2033592	1,200.00	1,621,201.36
07-08-2015	07-08-2015	CE00000000000013 2064381	1,200.00	1,622,401.36
07-08-2015	07-08-2015	CE00000000000013 2075436	1,200.00	1,623,601.36
07-08-2015	07-08-2015	CE00000000000013 2076118	1,200.00	1,624,801.36
07-08-2015	07-08-2015	CE00000000000014 2142283	600.00	1,625,401.36
07-08-2015	07-08-2015	CE00000000000013 2145605	1,200.00	1,626,601.36
07-08-2015	07-08-2015	CE00000000000014 2154890	1,100.00	1,627,701.36
07-08-2015	07-08-2015	CE00000000000013 2179507	1,200.00	1,628,901.36
07-08-2015	07-08-2015	CE00000000000013 2181278	1,200.00	1,630,101.36
07-08-2015	07-08-2015	CE00000000000010 2184347	1,200.00	1,631,301.36

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

FECHA

2015-09-10

HOJA

011

RFC. ITS071020 BPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470	TAMAZULA JALISCO 115	PESOS MEXICANOS
2	CARGOS (-)	ABONOS (+)
9,133.84-	1,055,940.60	
	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	1,270,200.36	2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-08-2015	07-08-2015	CE00000000000014 2187889	1,200.00	1,632,501.36
07-08-2015	07-08-2015	CE00000000000012 2202410	1,200.00	1,633,701.36
07-08-2015	07-08-2015	CE00000000000014 2269168	300.00	1,634,001.36
07-08-2015	07-08-2015	CE00000000000014 2330405	1,200.00	1,635,201.36
07-08-2015	07-08-2015	CE00000000000014 2367992	1,200.00	1,636,401.36
07-08-2015	07-08-2015	CE00000000000013 2376286	1,200.00	1,637,601.36
07-08-2015	07-08-2015	CE00000000000014 2412289	1,200.00	1,638,801.36
07-08-2015	07-08-2015	CE00000000000014 2479280	1,200.00	1,640,001.36
07-08-2015	07-08-2015	CE00000000000014 2498243	1,200.00	1,641,201.36
07-08-2015	07-08-2015	CE00000000000014 2514479	1,200.00	1,642,401.36
07-08-2015	07-08-2015	CE00000000000013 2517361	1,200.00	1,643,601.36
07-08-2015	07-08-2015	CE00000000000011 2539493	1,200.00	1,644,801.36
07-08-2015	07-08-2015	CE00000000000013 2562440	1,200.00	1,646,001.36
07-08-2015	07-08-2015	CE00000000000013 2570183	1,200.00	1,647,201.36
07-08-2015	07-08-2015	CE00000000000014 2578895	1,200.00	1,648,401.36
07-08-2015	07-08-2015	CE00000000000013 2580028	600.00	1,649,001.36
07-08-2015	07-08-2015	CE00000000000014 2592030	1,200.00	1,650,201.36
07-08-2015	07-08-2015	CE00000000000014 2595395	1,200.00	1,651,401.36
07-08-2015	07-08-2015	CE00000000000013 2614733	1,200.00	1,652,601.36
07-08-2015	07-08-2015	CE00000000000013 2631101	1,200.00	1,653,801.36
07-08-2015	07-08-2015	CE00000000000012 2640430	1,200.00	1,655,001.36
07-08-2015	07-08-2015	CE00000000000012 2648679	1,200.00	1,656,201.36
07-08-2015	07-08-2015	CE00000000000014 2651055	1,200.00	1,657,401.36
07-08-2015	07-08-2015	CE00000000000014 2689071	1,200.00	1,658,601.36
07-08-2015	07-08-2015	CE00000000000011 2695275	1,200.00	1,659,801.36
07-08-2015	07-08-2015	CE00000000000013 2707859	300.00	1,660,101.36
07-08-2015	07-08-2015	CE00000000000014 2730750	1,200.00	1,661,301.36
07-08-2015	07-08-2015	CE00000000000011 2736173	1,200.00	1,662,501.36
07-08-2015	07-08-2015	CE00000000000013 2779470	1,200.00	1,663,701.36
07-08-2015	07-08-2015	CE00000000000013 2782692	1,200.00	1,664,901.36
07-08-2015	07-08-2015	CE00000000000014 2804890	1,200.00	1,666,101.36
07-08-2015	07-08-2015	CE00000000000013 2830993	1,200.00	1,667,301.36
07-08-2015	07-08-2015	CE00000000000011 2873277	1,200.00	1,668,501.36
07-08-2015	07-08-2015	CE00000000000013 2876819	1,200.00	1,669,701.36

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

FECHA

2015-09-10

HOJA

012

RFC. ITS071020 EP1 PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470	TAMAZULA JALISCO, 115	PESOS MEXICANOS
2	CARGOS (-)	ABONOS (+)
9,133.84-	1,055,940.60	
	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	1,270,200.36	2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-08-2015	07-08-2015	CE00000000000013 2902845	1,200.00	1,670,901.36
07-08-2015	07-08-2015	CE00000000000014 2906409	1,200.00	1,672,101.36
07-08-2015	07-08-2015	CE00000000000013 2908400	1,200.00	1,673,301.36
07-08-2015	07-08-2015	CE00000000000014 2960584	1,200.00	1,674,501.36
07-08-2015	07-08-2015	CE00000000000012 2972662	600.00	1,675,101.36
07-08-2015	07-08-2015	CE00000000000014 2990933	1,200.00	1,676,301.36
07-08-2015	07-08-2015	CE00000000000011 3020370	1,200.00	1,677,501.36
07-08-2015	07-08-2015	CE00000000000011 3044206	1,200.00	1,678,701.36
07-08-2015	07-08-2015	CE00000000000012 3047308	1,200.00	1,679,901.36
07-08-2015	07-08-2015	CE00000000000013 3052380	1,200.00	1,681,101.36
07-08-2015	07-08-2015	CE00000000000014 3054106	1,200.00	1,682,301.36
07-08-2015	07-08-2015	CE00000000000014 3061267	1,200.00	1,683,501.36
07-08-2015	07-08-2015	CE00000000000011 3061564	1,200.00	1,684,701.36
07-08-2015	07-08-2015	CE00000000000011 3065172	1,200.00	1,685,901.36
07-08-2015	07-08-2015	CE00000000000013 3087095	1,200.00	1,687,101.36
07-08-2015	07-08-2015	CE00000000000013 3221163	1,200.00	1,688,301.36
07-08-2015	07-08-2015	CE00000000000014 3261929	600.00	1,688,901.36
07-08-2015	07-08-2015	CE00000000000014 3265801	1,200.00	1,690,101.36
07-08-2015	07-08-2015	CE00000000000013 3268870	1,200.00	1,691,301.36
07-08-2015	07-08-2015	CE00000000000014 3286426	1,200.00	1,692,501.36
07-08-2015	07-08-2015	CE00000000000014 3301419	1,200.00	1,693,701.36
07-08-2015	07-08-2015	CE00000000000014 3325828	1,200.00	1,694,901.36
07-08-2015	07-08-2015	CE00000000000014 3335850	1,200.00	1,696,101.36
07-08-2015	07-08-2015	CE00000000000013 3337862	600.00	1,696,701.36
07-08-2015	07-08-2015	CE00000000000012 3347806	1,200.00	1,697,901.36
07-08-2015	07-08-2015	CE00000000000013 3360380	1,200.00	1,699,101.36
07-08-2015	07-08-2015	CE00000000000014 3364340	600.00	1,699,701.36
07-08-2015	07-08-2015	CE00000000000013 3382775	1,200.00	1,700,901.36
07-08-2015	07-08-2015	CE00000000000014 3415577	1,200.00	1,702,101.36
07-08-2015	07-08-2015	CE00000000000013 3429052	1,200.00	1,703,301.36
07-08-2015	07-08-2015	CE00000000000013 3468400	1,200.00	1,704,501.36
07-08-2015	07-08-2015	CE00000000000014 3549690	1,200.00	1,705,701.36
07-08-2015	07-08-2015	CE00000000000013 3580962	1,200.00	1,706,901.36
07-08-2015	07-08-2015	CE00000000000013 3582458	1,200.00	1,708,101.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

FECHA

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HOJA

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C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

RFC. ITS071020 EP1 PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-08-2015	07-08-2015	CE00000000000013 3630693	1,200.00	1,709,301.36
07-08-2015	07-08-2015	CE00000000000012 3686298	1,200.00	1,710,501.36
07-08-2015	07-08-2015	CE00000000000001 3718055	1,200.00	1,711,701.36
07-08-2015	07-08-2015	CE00000000000011 3738670	600.00	1,712,301.36
07-08-2015	07-08-2015	CE00000000000014 3750692	1,200.00	1,713,501.36
07-08-2015	07-08-2015	CE00000000000013 3752573	1,200.00	1,714,701.36
07-08-2015	07-08-2015	CE00000000000013 3755752	1,200.00	1,715,901.36
07-08-2015	07-08-2015	CE00000000000014 3835183	1,200.00	1,717,101.36
07-08-2015	07-08-2015	CE00000000000013 3848955	300.00	1,717,401.36
07-08-2015	07-08-2015	CE00000000000014 3898862	600.00	1,718,001.36
07-08-2015	07-08-2015	CE00000000000011 3901348	600.00	1,718,601.36
07-08-2015	07-08-2015	CE00000000000012 3902976	1,200.00	1,719,801.36
07-08-2015	07-08-2015	CE00000000000014 3920631	1,200.00	1,721,001.36
07-08-2015	07-08-2015	CE00000000000013 3925471	1,200.00	1,722,201.36
07-08-2015	07-08-2015	CE00000000000013 3955590	600.00	1,722,801.36
07-08-2015	07-08-2015	CE00000000000012 3959110	1,200.00	1,724,001.36
07-08-2015	07-08-2015	CE00000000000014 3973266	1,200.00	1,725,201.36
07-08-2015	07-08-2015	CE00000000000014 3992835	1,200.00	1,726,401.36
07-08-2015	07-08-2015	CE00000000000014 3993935	1,200.00	1,727,601.36
07-08-2015	07-08-2015	CE00000000000011 3997719	1,200.00	1,728,801.36
07-08-2015	07-08-2015	CE00000000000013 4004341	1,200.00	1,730,001.36
07-08-2015	07-08-2015	CE00000000000014 4006816	600.00	1,730,601.36
07-08-2015	07-08-2015	CE00000000000014 4012680	1,200.00	1,731,801.36
07-08-2015	07-08-2015	CE00000000000013 4014208	1,200.00	1,733,001.36
07-08-2015	07-08-2015	CE00000000000014 4017695	1,200.00	1,734,201.36
07-08-2015	07-08-2015	CE00000000000011 4020093	1,200.00	1,735,401.36
07-08-2015	07-08-2015	CE00000000000014 4024670	1,200.00	1,736,601.36
07-08-2015	07-08-2015	CE00000000000012 4054480	1,200.00	1,737,801.36
07-08-2015	07-08-2015	CE00000000000013 4058340	1,200.00	1,739,001.36
07-08-2015	07-08-2015	CE00000000000013 4069494	1,200.00	1,740,201.36
07-08-2015	07-08-2015	CE00000000000014 4085158	1,200.00	1,741,401.36
07-08-2015	07-08-2015	CE00000000000011 4100250	1,200.00	1,742,601.36
07-08-2015	07-08-2015	CE00000000000013 4130082	1,200.00	1,743,801.36
07-08-2015	07-08-2015	CE00000000000013 4155888	1,200.00	1,745,001.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

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2015-09-10

HOJA

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C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-08-2015	07-08-2015	CE00000000000012 4188492	1,200.00	1,746,201.36
07-08-2015	07-08-2015	CE00000000000013 4202352	600.00	1,746,801.36
07-08-2015	07-08-2015	CE00000000000013 4208402	600.00	1,747,401.36
07-08-2015	07-08-2015	CE00000000000014 4210690	300.00	1,747,701.36
07-08-2015	07-08-2015	CE00000000000013 4215816	1,200.00	1,748,901.36
07-08-2015	07-08-2015	CE00000000000014 4223417	1,200.00	1,750,101.36
07-08-2015	07-08-2015	CE00000000000014 4228510	1,200.00	1,751,301.36
07-08-2015	07-08-2015	CE00000000000012 4230369	1,200.00	1,752,501.36
07-08-2015	07-08-2015	CE00000000000013 4236529	1,200.00	1,753,701.36
07-08-2015	07-08-2015	CE00000000000014 4248706	1,200.00	1,754,901.36
07-08-2015	07-08-2015	CE00000000000013 4289175	600.00	1,755,501.36
07-08-2015	07-08-2015	CE00000000000013 4296259	600.00	1,756,101.36
07-08-2015	07-08-2015	CE00000000000014 4302265	600.00	1,756,701.36
07-08-2015	07-08-2015	CE00000000000011 4328280	1,200.00	1,757,901.36
10-08-2015	10-08-2015	CE00000000000013 0363979	1,200.00	1,759,101.36
10-08-2015	10-08-2015	CE00000000000011 0485133	1,200.00	1,760,301.36
10-08-2015	10-08-2015	CE00000000000011 0487278	1,200.00	1,761,501.36
10-08-2015	10-08-2015	CE00000000000011 0495088	1,200.00	1,762,701.36
10-08-2015	10-08-2015	CE00000000000012 0565609	1,200.00	1,763,901.36
10-08-2015	10-08-2015	CE00000000000014 0693484	1,200.00	1,765,101.36
10-08-2015	10-08-2015	CE00000000000012 0730103	1,200.00	1,766,301.36
10-08-2015	10-08-2015	CE00000000000014 0823075	1,200.00	1,767,501.36
10-08-2015	10-08-2015	CE00000000000013 0910239	1,200.00	1,768,701.36
10-08-2015	10-08-2015	CE00000000000010 0910624	1,200.00	1,769,901.36
10-08-2015	10-08-2015	CE00000000000012 0912351	1,200.00	1,771,101.36
10-08-2015	10-08-2015	CE00000000000012 0920018	1,200.00	1,772,301.36
10-08-2015	10-08-2015	CE00000000000013 0935100	1,200.00	1,773,501.36
10-08-2015	10-08-2015	CE00000000000014 0984841	1,200.00	1,774,701.36
10-08-2015	10-08-2015	CE00000000000014 1173645	1,200.00	1,775,901.36
10-08-2015	10-08-2015	CE00000000000013 1596287	1,200.00	1,777,101.36
10-08-2015	10-08-2015	CE00000000000012 1618749	1,200.00	1,778,301.36
10-08-2015	10-08-2015	CE00000000000014 1688643	1,200.00	1,779,501.36
10-08-2015	10-08-2015	CE00000000000013 1791438	1,200.00	1,780,701.36
10-08-2015	10-08-2015	CE00000000000013 1835240	1,200.00	1,781,901.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

FECHA

2015-09-10

HOJA

015

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (+/-)	SALDO OPERATIVO
10-08-2015	10-08-2015	CE00000000000014 1835922	1,200.00	1,783,101.36
10-08-2015	10-08-2015	CE00000000000013 2019226	1,200.00	1,784,301.36
10-08-2015	10-08-2015	CE00000000000013 2065987	1,200.00	1,785,501.36
10-08-2015	10-08-2015	CE00000000000012 2224520	1,200.00	1,786,701.36
10-08-2015	10-08-2015	CE00000000000011 2247630	1,200.00	1,787,901.36
10-08-2015	10-08-2015	CE00000000000011 2314500	1,200.00	1,789,101.36
10-08-2015	10-08-2015	CE00000000000014 2681558	600.00	1,789,701.36
10-08-2015	10-08-2015	CE00000000000012 2819730	1,200.00	1,790,901.36
10-08-2015	10-08-2015	CE00000000000014 2825174	1,200.00	1,792,101.36
10-08-2015	10-08-2015	CE00000000000012 2920258	600.00	1,792,701.36
10-08-2015	10-08-2015	CE00000000000013 3076612	1,200.00	1,793,901.36
10-08-2015	10-08-2015	CE00000000000014 3129710	1,200.00	1,795,101.36
11-08-2015	11-08-2015	CE00000000000012 4043171	1,200.00	1,796,301.36
11-08-2015	11-08-2015	CE00000000000011 4375228	1,200.00	1,797,501.36
11-08-2015	11-08-2015	CE00000000000011 4668510	1,200.00	1,798,701.36
11-08-2015	11-08-2015	CE00000000000013 4781293	1,200.00	1,799,901.36
11-08-2015	11-08-2015	CE00000000000014 0288101	1,200.00	1,801,101.36
11-08-2015	11-08-2015	CE00000000000014 0290444	1,200.00	1,802,301.36
11-08-2015	11-08-2015	CE00000000000010 0577247	1,200.00	1,803,501.36
11-08-2015	11-08-2015	CE00000000000009 0587906	1,200.00	1,804,701.36
11-08-2015	11-08-2015	CE00000000000011 0709555	1,200.00	1,805,901.36
11-08-2015	11-08-2015	CE00000000000014 0862631	1,200.00	1,807,101.36
11-08-2015	11-08-2015	CE00000000000012 1140690	1,200.00	1,808,301.36
11-08-2015	11-08-2015	CE00000000000013 1280961	1,200.00	1,809,501.36
12-08-2015	12-08-2015	CE00000000000011 2160708	1,200.00	1,810,701.36
12-08-2015	12-08-2015	CE00000000000013 2235222	1,200.00	1,811,901.36
12-08-2015	12-08-2015	CE00000000000013 2241239	1,200.00	1,813,101.36
12-08-2015	12-08-2015	CE00000000000013 2251865	1,200.00	1,814,301.36
12-08-2015	12-08-2015	CE00000000000014 2822226	1,200.00	1,815,501.36
12-08-2015	12-08-2015	CE00000000000013 2857448	300.00	1,815,801.36
12-08-2015	12-08-2015	CE00000000000014 2926297	1,200.00	1,817,001.36
12-08-2015	12-08-2015	CE00000000000012 2941334	1,200.00	1,818,201.36
12-08-2015	12-08-2015	CE00000000000013 3268639	1,200.00	1,819,401.36
12-08-2015	12-08-2015	CE00000000000014 3411210	600.00	1,820,001.36



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NO. DE CUENTA:

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INSTITUTO TECNOLÓGICO SUPERIOR

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

FECHA

2015-09-10

HOJA

016

RFC. ITS071020 EP1 PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
12-08-2015	12-08-2015	CE00000000000008 3515985	1,200.00	1,821,201.36
12-08-2015	12-08-2015	CE00000000000012 3595658	1,200.00	1,822,401.36
12-08-2015	12-08-2015	CE00000000000012 3598947	1,200.00	1,823,601.36
12-08-2015	12-08-2015	CE00000000000013 3745203	1,200.00	1,824,801.36
13-08-2015	13-08-2015	CE00000000000014 0278003	1,200.00	1,826,001.36
13-08-2015	13-08-2015	CE00000000000013 0568755	1,200.00	1,827,201.36
13-08-2015	13-08-2015	CE00000000000014 0735724	1,200.00	1,828,401.36
13-08-2015	13-08-2015	CE00000000000013 0990715	1,200.00	1,829,601.36
13-08-2015	13-08-2015	CE00000000000013 1522829	600.00	1,830,201.36
13-08-2015	13-08-2015	DEPOSITO EN EFE 0000695	72,120.00	1,902,321.36
13-08-2015	13-08-2015	CE00000000000014 2346256	1,200.00	1,903,521.36
14-08-2015	14-08-2015	CE00000000000012 3044525	1,200.00	1,904,721.36
14-08-2015	14-08-2015	CE00000000000013 3062125	1,200.00	1,905,921.36
14-08-2015	14-08-2015	CE00000000000010 3077756	1,200.00	1,907,121.36
14-08-2015	14-08-2015	CE00000000000010 3085621	1,200.00	1,908,321.36
14-08-2015	14-08-2015	CE00000000000012 3349247	1,200.00	1,909,521.36
14-08-2015	14-08-2015	CE00000000000010 3376417	1,200.00	1,910,721.36
14-08-2015	14-08-2015	CE00000000000011 3419010	1,200.00	1,911,921.36
14-08-2015	14-08-2015	CE00000000000013 3436125	1,200.00	1,913,121.36
14-08-2015	14-08-2015	CE00000000000014 3469422	1,200.00	1,914,321.36
14-08-2015	14-08-2015	CE00000000000012 3633070	1,200.00	1,915,521.36
14-08-2015	14-08-2015	CE00000000000012 3922182	1,200.00	1,916,721.36
14-08-2015	14-08-2015	CE00000000000014 4316356	1,200.00	1,917,921.36
14-08-2015	14-08-2015	CE00000000000014 4416819	1,200.00	1,919,121.36
14-08-2015	14-08-2015	CE00000000000013 4598330	1,200.00	1,920,321.36
14-08-2015	14-08-2015	CE00000000000011 4614313	1,200.00	1,921,521.36
14-08-2015	14-08-2015	CE00000000000012 4617460	1,200.00	1,922,721.36
14-08-2015	14-08-2015	CE00000000000012 4936129	1,200.00	1,923,921.36
14-08-2015	14-08-2015	DEPOSITO EN EFE 0000714	123,694.00	2,047,615.36
14-08-2015	14-08-2015	CE00000000000012 0011319	1,200.00	2,048,815.36
14-08-2015	14-08-2015	CE00000000000013 0429440	1,200.00	2,050,015.36
14-08-2015	14-08-2015	CE00000000000012 0737451	1,200.00	2,051,215.36
14-08-2015	14-08-2015	CE00000000000012 0770187	1,200.00	2,052,415.36
15-08-2015	17-08-2015	CE00000000000011 1799040	1,200.00	2,053,615.36

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LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0195743079

INSTITUTO TECNOLÓGICO SUPERIOR

C. TAMAZULA STA ROSA 329

TAMAZULA DE GORDIANO CENTRO

49650 TAMAZULA DE GORDIANO

0074 - 5470

FECHA

2015-09-10

HOJA

017

RFC. ITS071020 EPI PERIODO 01/08/2015 A 31/08/2015

SUCURSAL	PLAZA	MONEDA
5470 TAMAZULA JALISCO	115	PESOS MEXICANOS
2 CARGOS (-)	571 ABONOS (+)	SALDO OPERATIVO INICIAL
9,133.84-	1,055,940.60	1,270,200.36
		SALDO OPERATIVO FINAL
		2,317,007.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
15-08-2015	17-08-2015	CE00000000000013 1819741	1,200.00	2,054,815.36
17-08-2015	17-08-2015	CE00000000000014 2631090	1,200.00	2,056,015.36
17-08-2015	17-08-2015	CE00000000000012 4077678	1,200.00	2,057,215.36
17-08-2015	17-08-2015	CE00000000000013 0241098	1,200.00	2,058,415.36
17-08-2015	17-08-2015	CE00000000000012 0279345	1,200.00	2,059,615.36
17-08-2015	17-08-2015	DEPOSITO EN EFE 0000725	169,649.20	2,229,264.56
18-08-2015	18-08-2015	CE00000000000012 3688069	1,200.00	2,230,464.56
18-08-2015	18-08-2015	CE00000000000010 4537302	1,200.00	2,231,664.56
19-08-2015	19-08-2015	CE00000000000013 0249843	1,200.00	2,232,864.56
19-08-2015	19-08-2015	CE00000000000014 1018204	1,200.00	2,234,064.56
20-08-2015	20-08-2015	CE00000000000012 4050156	1,200.00	2,235,264.56
21-08-2015	21-08-2015	CE00000000000013 2252712	1,200.00	2,236,464.56
21-08-2015	21-08-2015	CE00000000000014 3057472	1,200.00	2,237,664.56
21-08-2015	21-08-2015	CE00000000000014 3598309	1,200.00	2,238,864.56
21-08-2015	21-08-2015	CE00000000000013 3883726	1,200.00	2,240,064.56
24-08-2015	24-08-2015	DEPOSITO EN EFE 0000735	57,960.80	2,298,025.36
25-08-2015	25-08-2015	CE00000000000011 0020537	1,200.00	2,299,225.36
25-08-2015	25-08-2015	CE00000000000013 0577819	1,200.00	2,300,425.36
26-08-2015	26-08-2015	CE00000000000011 1434444	1,200.00	2,301,625.36
26-08-2015	26-08-2015	CE00000000000012 1563463	1,200.00	2,302,825.36
27-08-2015	27-08-2015	CE00000000000013 3875619	1,200.00	2,304,025.36
27-08-2015	27-08-2015	CE00000000000013 4665474	1,200.00	2,305,225.36
28-08-2015	28-08-2015	CE00000000000014 2127697	1,200.00	2,306,425.36
28-08-2015	28-08-2015	CE00000000000014 2692240	1,200.00	2,307,625.36
28-08-2015	28-08-2015	CE00000000000013 3736304	1,200.00	2,308,825.36
28-08-2015	28-08-2015	CE00000000000013 3741496	1,200.00	2,310,025.36
31-08-2015	31-08-2015	DEPOSITO EN EFE 0000746	16,115.60	2,326,140.96
31-08-2015	31-08-2015	COMISION CIE 000001298461	-7,874.00	2,318,266.96
31-08-2015	31-08-2015	IVA COMISION CI 000001298461	-1,259.84	2,317,007.12