



Tamazula De Gordiano
Instituto Tecnológico Superior

SECRETARÍA DE EDUCACIÓN JALISCO
INSTITUTO TECNOLÓGICO SUPERIOR DE TAMAZULA DE GORDIANO
DEPARTAMENTO DE RECURSOS FINANCIEROS
CONCILIACIÓN BANCARIA AL 31 DE ENERO DEL 2013



NO. DE CUENTA: **0162118661**
CHEQUES EXPEDIDOS DEL NO. 1215 AL NO. 1226
20 TRANSFERENCIAS ELECTRÓNICAS REALIZADAS

| | SALDO BANCOS | DEBE | HABER | SALDO EN LIBROS |
|---|-----------------------|----------|-------|-----------------------|
| SALDOS AL 31 DE ENERO DEL 2013: | \$1,770,957.69 | | | \$1,726,178.99 |
| CHEQUES EN TRÁNSITO: | | | | |
| 27/11/2012 José Aaron Torres Hernández | 0001177 | 1,000.00 | | |
| 20/12/2012 Bu Digital S.A. de C.V. | 0001212 | 4,400.00 | | |
| 20/12/2012 María Guadalupe Magaña Mendoza | 0001214 | 587.00 | | |
| 14/01/2013 Juan Peña Ceja | 0001215 | 2,309.36 | | |
| 22/01/2013 María Guadalupe Magaña Mendoza | 0001218 | 4,728.56 | | |
| 31/01/2013 Juan Peña Ceja | 0001219 | 1,313.82 | | |
| 31/01/2013 José Miguel Rojas Martínez | 0001220 | 8,667.76 | | |
| 31/01/2013 María del Carmen Barbosa Zaizar | 0001222 | 2,082.50 | | |
| 31/01/2013 David Angel Pacheco Angeles | 0001223 | 2,063.44 | | |
| 31/01/2013 Servicio Méndez Ibañez, S.A. de C.V. | 0001224 | 7,729.59 | | |
| 31/01/2013 Carlos Enrique López | 0001225 | 8,146.69 | | |
| 31/01/2013 Comercializadora Ramos Figueroa S.A. de C.V. | 0001226 | 1,749.98 | | |
| SALDOS CONCILIADOS | \$1,726,178.99 | | | \$1,726,178.99 |

Elaboró:

Lic. Ma. Gpe. Magaña Mendoza
Jefe de Recursos Financieros

Revisó:

Lic. Miguel Angel Norato Valencia
Subdirector Administrativo

Autorizó:

Dr. Federico Daniel Garza García
Director General



19/03/2013 - 1:19:57 PM

Detalle de movimientos

Cuenta con / sin chequera - 2 meses atrás - Enero

INSTITUTO TECNOLOGICO SUPERIOR DE TAMAZULA DE GORD

19/03/2013

| Número de cuenta | 0162118661 | | | | |
|------------------|--|------------|------------|--------------|--|
| Fecha | Concepto / Referencia | Cargo | Abono | Saldo | |
| 31-01 | DEPOSITO EN EFECTIVO/0005232 | | 75,277.80 | 1,770,957.69 | |
| 31-01 | DEPOSITO EN EFECTIVO/0005231 | | 50,153.60 | 1,695,679.89 | |
| 31-01 | CHEQUE PAGADO NO./CH-0001221 PAGO EN EFECTIVO | 6,403.57 | | 1,645,526.29 | |
| 30-01 | CHEQUE PAGADO NO./CH-0001217 PAGO EN EFECTIVO | 2,450.00 | | 1,651,929.86 | |
| 30-01 | PAGO DE NOMINA/IN 4201549693 INSTITUTO TECNOLOGICO SUPERIOR DE TAM | 116,723.94 | | 1,654,379.86 | |
| 30-01 | PAGO DE NOMINA/IN 4201549693 INSTITUTO TECNOLOGICO SUPERIOR DE TAM | 101,408.61 | | 1,771,103.80 | |
| 29-01 | TEF ENVIADO BANSI/1060495494 060 0290113PAGO DE PENSIONES 2QNA ENERO 2 | 95,536.05 | | 1,872,512.41 | |
| 29-01 | TEF ENVIADO BANAMEX/1060495483 002 0290113PAGO DE SEDAR 2QNA ENERO 2013 | 5,432.91 | | 1,968,048.46 | |
| 28-01 | TELEFONOS DE MEXICO/GUIA:4773175 REF:02746363064062213014 CIE:0624101 | 8,623.21 | | 1,973,481.37 | |
| 28-01 | TELEFONOS DE MEXICO/GUIA:4768632 REF:02746360064155113017 CIE:0624101 | 16,725.56 | | 1,982,104.58 | |
| 28-01 | SPEI ENVIADO HSBC/0000108928 021 0280113PAGO DE FACTURA NO. 199 | 9,280.00 | | 1,998,830.14 | |
| 28-01 | SPEI ENVIADO BANAMEX/0000107790 002 0280113PAGO DE FACTURA NO.7803 | 5,225.80 | | 2,008,110.14 | |
| 28-01 | IVA COM SERV BCA INTERNET 01 - 31 ENE 13 | 10.80 | | 2,013,335.94 | |
| 28-01 | OPS SERV BCA INTERNET 01 - 31 DIC 12 | 67.50 | | 2,013,346.74 | |
| 28-01 | PAGO NOMINA SPEI 11185/0005026490 001 5130009SEP INSTITUTOS TECNOLOGICOS SU | | 84,176.00 | 2,013,414.24 | |
| 28-01 | CHEQUE PAGADO NO./CH-0001216 RFC CUENTA DE DEPOSITO:RAGM800623AT0 | 1,658.00 | | 1,929,238.24 | |
| 25-01 | DEPOSITO EN EFECTIVO/000521609091043 | | 976.00 | 1,930,896.24 | |
| 25-01 | DEPOSITO EN EFECTIVO/000521509091030 | | 976.00 | 1,929,920.24 | |
| 25-01 | TEF ENVIADO BANAMEX/1059595250 002 0250113PAGO DE FACTURA NO. 2016 | 2,717.30 | | 1,928,944.24 | |
| 25-01 | TEF ENVIADO HSBC/1059594826 021 0250113PAGO DE FACTURA A-17348 | 6,206.62 | | 1,931,661.54 | |
| 25-01 | PAGO NOMINA SPEI 11185/0005006155 001 5130009SEP INSTITUTOS TECNOLOGICOS SU | | 215,138.00 | 1,937,868.16 | |
| 24-01 | DEPOSITO EN EFECTIVO/0005211 VAZQUEZ | | 976.00 | 1,722,730.16 | |
| 21-01 | CHEQUE PAGADO NO./CH-0001213 PAGO EN EFECTIVO | 1,940.00 | | 1,721,754.16 | |

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|-------|--|------------|--------------|
| 21-01 | DEPOSITO EN EFECTIVO/0005209 | 3,417.40 | 1,723,694.16 |
| 18-01 | BONIF IVA MOV PYM DIC12 BONIF IVA MOV PYM DIC12 00 | 33.60 | 1,720,276.76 |
| 18-01 | BONIF COM MOV PYM DIC12 BONIF COM MOV PYM DIC12 00 | 210.00 | 1,720,243.16 |
| 16-01 | RADIOMOVIL DIPSA,SA/GUIA:2298648 REF:00000000505133786323 CIE:0182251 | 799.00 | 1,720,033.16 |
| 16-01 | RADIOMOVIL DIPSA,SA/GUIA:2284700 REF:00000000505133786123 CIE:0182251 | 1,153.00 | 1,720,832.16 |
| 16-01 | RADIOMOVIL DIPSA,SA/GUIA:2275438 REF:00000000505133786423 CIE:0182251 | 965.00 | 1,721,985.16 |
| 16-01 | IMSS/INF/AFORE VIA ELECT./016B125426 PAGO SUA C0514138383 201212 349846 | 35,156.41 | 1,722,950.16 |
| 16-01 | RECAUDACION DE IMPUE/GUIA:1016477 REF:011301IO820093160449 CIE:0844985 | 283,560.00 | 1,758,106.57 |
| 16-01 | SPEI RECIBIDOHSBC/0005136861 021 0000001TE DE HSBC 1437 A INST TECNOLO | 569,518.96 | 2,041,666.57 |
| 16-01 | DEPOSITO EN EFECTIVO/0005200 | 12,253.20 | 1,472,147.61 |
| 14-01 | PAGO DE NOMINA/IN 4201549693 INSTITUTO TECNOLOGICO SUPERIOR DE TAM | 116,286.20 | 1,459,894.41 |
| 14-01 | PAGO DE NOMINA/IN 4201549693 INSTITUTO TECNOLOGICO SUPERIOR DE TAM | 72,146.50 | 1,576,180.61 |
| 11-01 | SPEI ENVIADO BANAMEX/0000163706 002 0110113PAGO DE SEDAR 1QNA. ENERO 2013 | 5,249.42 | 1,648,327.11 |
| 11-01 | SPEI ENVIADO BANSI/0000162922 060 0110113PAGO PENSIONES 1QNA ENERO 2013 | 95,206.66 | 1,653,576.53 |
| 10-01 | BANCOMER LUZ/CFE/GUIA:1763894 REF:01462061200448130110 CIE:0578869 | 29,086.00 | 1,748,783.19 |
| 09-01 | CHEQUE PAGADO NO./CH-0001208 RFC CUENTA DE DEPOSITO:FTA060209 -L98 | 2,500.00 | 1,777,869.19 |
| 09-01 | CHEQUE PAGADO NO./CH-0001200 RFC CUENTA DE DEPOSITO:CEC000506 -8N0 | 11,160.54 | 1,780,369.19 |
| 09-01 | IVA COM SERV BCA INTERNET 01 - 31 ENE 13 | 35.20 | 1,791,529.73 |
| 09-01 | SERV BCA INTERNET 01 - 31 ENE 13 | 220.00 | 1,791,564.93 |
| 08-01 | CHEQUE PAGADO NO./CH-0001211 PAGO EN EFECTIVO | 2,345.70 | 1,791,784.93 |
| 08-01 | CHEQUE PAGADO NO./CH-0001199 PAGO EN EFECTIVO | 4,965.50 | 1,794,130.63 |
| 08-01 | CHEQUE PAGADO NO./CH-0001209 PAGO EN EFECTIVO | 4,787.00 | 1,799,096.13 |
| 08-01 | CHEQUE PAGADO NO./CH-0001210 PAGO EN EFECTIVO | 4,895.29 | 1,803,883.13 |
| 02-01 | IVA COM CHEQUES LIBRADOS 16% | 66.56 | 1,808,778.42 |
| 02-01 | COM CHQ LIBRADOS PAGADOS DEL 01DIC12 AL 31DIC12 | 416.00 | 1,808,844.98 |