



Lunes 2 de Mayo del 2016, 11:17:42 AM Centro de México

Estado de Cuenta

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|---------------------|--------------------------------------|
| Cliente | 73398307 |
| Razón Social | INSTITUTO TECNOLOGICO SUPERIOR DE EL |

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

| | | | |
|-----------------------|---------|----------------|------------|
| Tipo de cuenta | Cheques | Periodo | Abril 2016 |
| Sucursal | 449 | Cuenta | 1175872 |

Resumen al 30/04/2016

| | | | Periodo | En el año |
|----------------------------|-----------------|---------------------------|-----------------|------------------|
| Saldo anterior | \$ 5,262,470.58 | Saldo promedio | \$ 5,596,321.74 | \$ 4,832,090.89 |
| Depósitos (4) | \$ 2,254,514.42 | Días transcurridos | 30 | 121 |
| Retiros (140) | \$ 1,819,919.29 | Tasa bruta | 0.00% | |
| Saldo al 30/04/2016 | \$ 5,697,065.71 | Tasa neta | 0.00% | 0.00% |
| Cheques girados | 1 | Impuesto retenido | \$ 0.00 | |
| Cheques exentos | 1 | Intereses pagados | \$ 0.00 | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|--------------|--|------------------|----------------|--------------|
| 06/04/2016 | VIATICOS REUNION SICYT EN GDL P TER 0000025664 00025664 | | 458.00 | 5,262,012.58 |
| 06/04/2016 | VIATICOS TRASLADO PERSONAL GDL P TER 0000026122 00026122 | | 350.00 | 5,261,662.58 |
| 06/04/2016 | VIATICOS TRASLADO PERSONAL GDL P TER 0000026755 00026755 | | 350.00 | 5,261,312.58 |
| 06/04/2016 | VIATICO CAPACITACION ICONG GDL P TER 0000060416 00027121 | | 350.00 | 5,260,962.58 |
| 06/04/2016 | VIATICOS AUDITORIA ITS SUR GTO P TER 0000027644 00027644 | | 1,174.00 | 5,259,788.58 |
| 06/04/2016 | VIATICOS AUDITORIA ITS SUR GTO P TER 0000028204 00028204 | | 5,907.00 | 5,253,881.58 |
| 06/04/2016 | VIATICOS AUDITORIA ITS SUR GTO P TER 0000028682 00028682 | | 1,174.00 | 5,252,707.58 |
| 06/04/2016 | VIATICOS AUDITORIA ITS SUR GTO P TER 0000029515 00029515 | | 1,174.00 | 5,251,533.58 |
| 06/04/2016 | PAGO INTERBANCARIO 4760801 VIATICOS GDL P TEF 4760801 00047609 | | 350.00 | 5,251,183.58 |
| 11/04/2016 | VIATICOS RESIDENCIAS TUXPAN P TER 0000053410 00053410 | | 128.00 | 5,251,055.58 |
| 11/04/2016 | PAGO INTERBANCARIO 14765101 VIATICOS TU P TEF 4765101 00147656 | | 770.00 | 5,250,285.58 |
| 11/04/2016 | COMP VIATICOS TRASLADOS GDL P TER 0000056181 00056181 | | 30.00 | 5,250,255.58 |
| 11/04/2016 | VIATICOS ENTREGA EXPEDIENTES GDL P TER 0000162349 00162349 | | 350.00 | 5,249,905.58 |
| 12/04/2016 | F11171 JUEGO CONSULTORIO MEDICO P INT 0120416 00141323 | | 8,750.00 | 5,241,155.58 |
| 12/04/2016 | VIATICOS TRASLADO PERSONAL GDL P TER 0000142176 00142176 | | 350.00 | 5,240,805.58 |
| 12/04/2016 | VIATICOS REUNION DE TRABAJO GDL P TER 0000142703 00142703 | | 458.00 | 5,240,347.58 |
| 13/04/2016 | VIATICOS RECOGER EQUIPO EN GDL P TER 0000129310 00129310 | | 350.00 | 5,239,997.58 |
| 13/04/2016 | VIATICOS DIFUSION COPALA P TER 0000131191 00131191 | | 201.00 | 5,239,796.58 |
| 13/04/2016 | PAGO INTERBANCARIO 20481301 VIATICOS VI P TEF 0481301 00204892 | | 128.00 | 5,239,668.58 |
| 14/04/2016 | DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00741989 | 818.00 | | 5,240,486.58 |
| 14/04/2016 | PAGO INTERBANCARIO 40250601 1ER QUINC A P TEF 0250601 00402755 | | 171,747.00 | 5,068,739.58 |

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| 14/04/2016 | NOMINA 1ER QUINC ABR 16 P INT 0140416 00090639 | | 5,361.80 | 5,063,377.78 |
| 14/04/2016 | NOMINA 1ER QUINC ABR 16 P INT 0140416 00091548 | | 2,260.80 | 5,061,116.98 |
| 14/04/2016 | NOMINA 1ER QUINC ABR 16 P INT 0140416 00093000 | | 2,256.80 | 5,058,860.18 |
| 14/04/2016 | NOMINA 1ER QUINC ABR 16 P INT 0140416 00093693 | | 4,950.00 | 5,053,910.18 |
| 14/04/2016 | NOMINA 1ER QUINC ABR 16 P INT 0140416 00094397 | | 2,812.40 | 5,051,097.78 |
| 14/04/2016 | PAGO INTERBANCARIO 47269802 2DA QUINC M P TEF 7269802 00472962 | | 199,638.20 | 4,851,459.58 |
| 14/04/2016 | NOMINA 1ER QUINC ABR 16 P INT 0140416 00111398 | | 2,179.00 | 4,849,280.58 |
| 14/04/2016 | NOMINA 1ER QUINC ABR 16 P INT 0140416 00113483 | | 1,368.60 | 4,847,911.98 |
| 14/04/2016 | PENSION 1ER QUINC ABR 16 P TER 0000114896 00114896 | | 576.60 | 4,847,335.38 |
| 14/04/2016 | COMP VIATICOS TRASLADOS GDL P TER 0000115529 00115529 | | 70.00 | 4,847,265.38 |
| 14/04/2016 | PAGO INTERBANCARIO 51737803 VIATICOS TO P TEF 1737803 00517744 | | 128.00 | 4,847,137.38 |
| 14/04/2016 | VIATICOS REUNION ITS ZAPOPAN P TER 0000118227 00118227 | | 350.00 | 4,846,787.38 |
| 14/04/2016 | VIATICOS REUNION ITS ZAPOPAN P TER 0000118876 00118876 | | 350.00 | 4,846,437.38 |
| 14/04/2016 | PAGO INTERBANCARIO 56082804 VIATICOS ZA P TEF 6082804 00560869 | | 350.00 | 4,846,087.38 |
| 14/04/2016 | F2441 CONSUMO AGUA PURIFICADA P INT 0140416 00129879 | | 1,932.00 | 4,844,155.38 |
| 14/04/2016 | F1047 MATERIAL DE LIMPIEZA P INT 0140416 00130744 | | 2,656.00 | 4,841,499.38 |
| 14/04/2016 | F1318 MATERIAL ADECUACION CONS P TER 0000140416 00132862 | | 9,631.00 | 4,831,868.38 |
| 14/04/2016 | MATERIAL DE PAPELERIA P TER 0000140416 00133549 | | 67.97 | 4,831,800.41 |
| 14/04/2016 | MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0140416 00134077 | | 148.00 | 4,831,652.41 |
| 14/04/2016 | F8944 MATERIAL MTTO INSTALACIO P TER 0000140416 00134689 | | 1,901.50 | 4,829,750.91 |
| 14/04/2016 | F16293 MATERIAL MTTO INSTALACI P TER 0000140416 00135320 | | 275.95 | 4,829,474.96 |
| 14/04/2016 | F9453 CONSUMO DE ALIMENTOS P INT 0140416 00136698 | | 2,600.00 | 4,826,874.96 |
| 14/04/2016 | PAGO A TERCEROS 137448 PAGO DE SERVI 0000137448 00137448 | | 22,317.00 | 4,804,557.96 |
| 14/04/2016 | F63B CHOFER VISITA ALUMNOS GDL P TER 0000140416 00138629 | | 1,500.00 | 4,803,057.96 |
| 14/04/2016 | BATERIA CAMIONETA FORD EDGE P INT 0140416 00139385 | | 1,620.00 | 4,801,437.96 |
| 14/04/2016 | MATERIAL MTTO INSTALACIONES P INT 0140416 00139983 | | 601.50 | 4,800,836.46 |
| 14/04/2016 | PAGO A TERCEROS 8700531997 AUT 41038 8700531997 00141038 | | 10,506.89 | 4,790,329.57 |
| 14/04/2016 | PENSIONES 1ER QUINC ABRIL 16 P INT 0140416 00141675 | | 228,816.65 | 4,561,512.92 |
| 14/04/2016 | HOSPEDAJE MAESTROS CIENCIAS BASICAS P INT 0140416 00142689 | | 3,000.00 | 4,558,512.92 |
| 14/04/2016 | INSCRIP SEMINARIO MATEMATICAS P TER 0000140416 00144549 | | 1,800.00 | 4,556,712.92 |
| 15/04/2016 | 11-M00-2756 PAGO TESOFE 0100 D INT 0000961 00474713 | 999,330.00 | | 5,556,042.92 |
| 15/04/2016 | VIATICOS TRASLADOS LAGOS MORENO P TER 0000061610 00061610 | | 1,650.00 | 5,554,392.92 |
| 15/04/2016 | VIATICOS DIFUSION TOLIMAN P TER 0000195792 00195792 | | 128.00 | 5,554,264.92 |
| 15/04/2016 | VIATICOS DIFUSION TOLIMAN P TER 0000196745 00196745 | | 128.00 | 5,554,136.92 |
| 15/04/2016 | PAGO INTERBANCARIO 91520501 VIATICOS TO P TEF 1520501 00915618 | | 6,403.90 | 5,547,733.02 |
| 15/04/2016 | PAGO INTERBANCARIO 92150902 VIATICOS TO P TEF 2150902 00921517 | | 2,553.90 | 5,545,179.12 |
| 15/04/2016 | DIESEL CAMION VOLVO P INT 0150416 00203593 | | 19,520.63 | 5,525,658.49 |
| 15/04/2016 | TKT6506 P INT 0150416 00212194 | | 300.01 | 5,525,358.48 |
| 15/04/2016 | SP 1516443 3599581 D INT 1516443 00701934 | 627,183.22 | | 6,152,541.70 |
| 15/04/2016 | TKT 1078,0476,9901,2536 CAMION INTERNATI P INT 0150413 00214057 | | 6,263.43 | 6,146,278.27 |
| 15/04/2016 | MATERIAL MTTO DE INSTALACIONES P INT 0150416 00215897 | | 69.00 | 6,146,209.27 |
| 15/04/2016 | F777 CHOFER RUTA GRULLO TEC P TER 0000150416 00217045 | | 300.00 | 6,145,909.27 |
| 15/04/2016 | FF18 CHOFER TRAER ALUMNOS COPA P TER 0000150416 00218021 | | 1,500.00 | 6,144,409.27 |
| 15/04/2016 | F188 INSTALACION AIRES ACONDIC P TER 0000150416 00219369 | | 6,075.94 | 6,138,333.33 |
| 15/04/2016 | F187 MTTO ILUMINACION AULAS P TER 0000150416 00220525 | | 5,821.14 | 6,132,512.19 |
| 15/04/2016 | PAGO A TERCEROS 221645 PAGO DE SERVI 0000221645 00221645 | | 2,039.00 | 6,130,473.19 |
| 15/04/2016 | PAGO DE SERVICIO 222564 PAGO DE IMPUE 0000222564 00222564 | | 203,780.00 | 5,926,693.19 |
| 15/04/2016 | PAGO A TERCEROS 249029 4SSRCV-VIV-AC 0000249029 00249029 | | 70,746.34 | 5,855,946.85 |
| 18/04/2016 | COBRO CHEQUE NUMERO 5695 0000005695 00743218 | | 2,415.00 | 5,853,531.85 |
| 20/04/2016 | COMP VIATICOS TRASLADOS LAGOS P TER 0000049325 00049325 | | 118.00 | 5,853,413.85 |
| 20/04/2016 | VIATICOS DIFUSION SN GABIRIEL P TER 0000050374 00050374 | | 128.00 | 5,853,285.85 |
| 20/04/2016 | VIATICOS DIFUSION SN GABRIEL P TER 0000051164 00051164 | | 128.00 | 5,853,157.85 |
| 20/04/2016 | VIATICOS REUNION ITS LAGOS P TER 0000051730 00051730 | | 458.00 | 5,852,699.85 |
| 20/04/2016 | VIATICOS REUNION CONTRALORIA GDL P TER 0000052496 00052496 | | 350.00 | 5,852,349.85 |
| 20/04/2016 | VIATICOS REUNION COECYTJAL GDL P TER 0000053200 00053200 | | 350.00 | 5,851,999.85 |

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| 20/04/2016 | VIATICOS REUNION BECAS GDL P TER 0000053662 00053662 | 350.00 | 5,851,649.85 |
| 20/04/2016 | VIATICOS REUNION BECAS GDL P TER 0000055662 00055662 | 350.00 | 5,851,299.85 |
| 20/04/2016 | VIATICOS TRASLADO PERSONAL GDL P TER 0000056198 00056198 | 350.00 | 5,850,949.85 |
| 20/04/2016 | VIATICOS VISITA ALUMNOS TAPALPA P INT 0200416 00061965 | 258.00 | 5,850,691.85 |
| 20/04/2016 | VIATICOS VISITA ALUMNOS TAPALPA P INT 0200416 00063464 | 258.00 | 5,850,433.85 |
| 20/04/2016 | VIATICOS SEMINARIO CD GUZMAN P TER 0000064494 00064494 | 774.00 | 5,849,659.85 |
| 20/04/2016 | VIATICOS SEMINARIO CD GUZMAN P TER 0000065028 00065028 | 774.00 | 5,848,885.85 |
| 20/04/2016 | PAGO INTERBANCARIO 16019601 VIATICOS CD P TEF 6019601 00160202 | 1,074.00 | 5,847,811.85 |
| 21/04/2016 | VIATICOS TRASLADOS CD GUZMAN P TER 0000122024 00122024 | 258.00 | 5,847,553.85 |
| 21/04/2016 | VIATICOS REUNION TRABAJO GDL P TER 0000122393 00122393 | 458.00 | 5,847,095.85 |
| 21/04/2016 | VIATICOS TRAMITES IMSS CD GUZMAN P TER 0000122663 00122663 | 330.00 | 5,846,765.85 |
| 22/04/2016 | COMP TRASLADOS PERSONAL GDL P TER 0000143923 00143923 | 28.00 | 5,846,737.85 |
| 22/04/2016 | PAGO INTERBANCARIO 70148301 VIATICOS IX P TEF 0148301 00701496 | 9,537.00 | 5,837,200.85 |
| 22/04/2016 | INSCRIPCION 95 REUNION ASINEA P TER 0000220416 00146609 | 2,300.00 | 5,834,900.85 |
| 22/04/2016 | F6250 DIADEMAS TALLER DE INGLES P INT 0220416 00147591 | 5,995.35 | 5,828,905.50 |
| 22/04/2016 | ANTICIPO CONFERENCIA DIA ESTUDIANTE P INT 0220415 00148348 | 18,200.00 | 5,810,705.50 |
| 25/04/2016 | SP 1519773 3613066 D INT 1519773 00195182 | 627,183.20 | 6,437,888.70 |
| 25/04/2016 | F1062 MATERIAL DE LIMPIEZA P INT 0250416 00132811 | 10,720.00 | 6,427,168.70 |
| 25/04/2016 | F9397 RECOLECCION RESIDUOS PEL P TER 0000250416 00134002 | 3,877.82 | 6,423,290.88 |
| 25/04/2016 | PAGO REF 09999970063669016043 P INT 9016043 00135361 | 8,542.29 | 6,414,748.59 |
| 25/04/2016 | PAGO REF 09999973064100216045 P INT 0216045 00136410 | 22,156.23 | 6,392,592.36 |
| 25/04/2016 | FERTILIZANTES MTTO AREAS VERDES P INT 0210416 00136945 | 780.00 | 6,391,812.36 |
| 25/04/2016 | MATERIAL MTTO AREAS VERDES P INT 0250416 00137577 | 33.00 | 6,391,779.36 |
| 25/04/2016 | MATERIAL MTTO INSTALACIONES P INT 0250416 00138391 | 215.50 | 6,391,563.86 |
| 25/04/2016 | MATERIAL ADECUACION CONSULTORI P TER 0000250416 00141769 | 1,300.00 | 6,390,263.86 |
| 26/04/2016 | F24544 PINTURA MTTO INSTALACIO P TER 0000260416 00022724 | 404.00 | 6,389,859.86 |
| 26/04/2016 | MATERIAL PARA COFFE BREAK P TER 0000260416 00023381 | 211.24 | 6,389,648.62 |
| 26/04/2016 | TKT1289,9851 GASOLINA VW GOL P INT 0260416 00024433 | 1,273.65 | 6,388,374.97 |
| 26/04/2016 | TKT6855,1146,0040 GASOLINA NP300 P INT 0260416 00025050 | 1,730.24 | 6,386,644.73 |
| 26/04/2016 | N3681,4147 GASOLINA VW GOL P TER 0000260416 00025784 | 1,101.21 | 6,385,543.52 |
| 26/04/2016 | N3117,4258,27243 GASOLINA EDGE P TER 0000260416 00026329 | 1,476.81 | 6,384,066.71 |
| 26/04/2016 | MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0260416 00026904 | 289.50 | 6,383,777.21 |
| 26/04/2016 | MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0260416 00027538 | 516.00 | 6,383,261.21 |
| 26/04/2016 | VIATICOS TRASLADO PERSONAL GDL P TER 0000027987 00027987 | 350.00 | 6,382,911.21 |
| 26/04/2016 | VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000125613 00125613 | 420.00 | 6,382,491.21 |
| 26/04/2016 | VIATICOS REUNION DE TRABAJO GDL P TER 0000126017 00126017 | 458.00 | 6,382,033.21 |
| 26/04/2016 | PAGO INTERBANCARIO 17958701 VIATICOS SL P TEF 7958701 00179591 | 1,586.50 | 6,380,446.71 |
| 26/04/2016 | F440 CONSUMO AGUA PURIFICADA P INT 0260416 00128835 | 1,140.05 | 6,379,306.66 |
| 26/04/2016 | REFACCION PARA VW GOL P TER 0000260416 00130660 | 75.00 | 6,379,231.66 |
| 26/04/2016 | F22676 VALES DE GASOLINA P INT 0260416 00132039 | 10,003.03 | 6,369,228.63 |
| 28/04/2016 | COMP VIATICOS REUNION GDL P TER 0000034564 00034564 | 100.00 | 6,369,128.63 |
| 28/04/2016 | COMP VIATICOS TRASLADOS GDL P TER 0000035585 00035585 | 82.00 | 6,369,046.63 |
| 28/04/2016 | F366E CHOFER VISITA TORREON P TER 0000280416 00036168 | 10,130.00 | 6,358,916.63 |
| 28/04/2016 | F20183 SERVICIO NP300 P TER 0000280416 00036823 | 983.27 | 6,357,933.36 |
| 28/04/2016 | FF4B ARREGLO FLORAL P INT 0280416 00037586 | 522.00 | 6,357,411.36 |
| 28/04/2016 | F0D7 CHOFER ALUMNOS CECYTEJ P TER 0000280416 00038232 | 300.00 | 6,357,111.36 |
| 28/04/2016 | F6696 CHOFER RUTA GRULLO TEC P TER 0000280416 00038744 | 600.00 | 6,356,511.36 |
| 28/04/2016 | F21 MATERIAL MTTO INSTALACIONES P INT 0280416 00039577 | 180.00 | 6,356,331.36 |
| 28/04/2016 | ARTICULOS DE LIMPIEZA P TER 0000280416 00138353 | 78.50 | 6,356,252.86 |
| 28/04/2016 | F2487 CONSUMO DE AGUA PURIFICADA P INT 0280416 00139260 | 1,932.00 | 6,354,320.86 |
| 28/04/2016 | MATERIAL DE PAPELERIA OFICINAS ADMIVAS P INT 0280416 00140785 | 176.00 | 6,354,144.86 |
| 28/04/2016 | MATERIAL PAPELERIA OFICINAS ADMINVAS P INT 0280416 00141388 | 522.00 | 6,353,622.86 |
| 28/04/2016 | PAGO A TERCEROS 8700531997 AUT 43623 8700531997 00143623 | 10,608.50 | 6,343,014.36 |
| 28/04/2016 | PENSIONES 2DA QUINC ABRIL 16 P INT 0280416 00146854 | 232,718.44 | 6,110,295.92 |
| 29/04/2016 | PAGO INTERBANCARIO 56375401 2DA QUINC A P TEF 6375401 00563859 | 176,797.18 | 5,933,498.74 |
| 29/04/2016 | NOMINA 2DA QUINC ABR 16 P INT 0290416 00062402 | 5,361.80 | 5,928,136.94 |

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| 29/04/2016 | NOMINA 2DA QUINC ABR 16 P INT 0290416 00063766 | 2,260.80 | 5,925,876.14 |
| 29/04/2016 | NOMINA 2DA QUINC ABR 16 P INT 0290416 00066125 | 2,298.40 | 5,923,577.74 |
| 29/04/2016 | NOMINA 2DA QUINC ABR 16 P INT 0290416 00069502 | 2,812.40 | 5,920,765.34 |
| 29/04/2016 | NOMINA 2DA QUINC ABR 16 P INT 0290416 00071496 | 3,020.20 | 5,917,745.14 |
| 29/04/2016 | PAGO INTERBANCARIO 88365202 2DA QUINC A P TEF 8365202 00883916 | 213,383.40 | 5,704,361.74 |
| 29/04/2016 | PENSION 2DA QUINC ABR 16 P TER 0000150251 00150251 | 576.60 | 5,703,785.14 |
| 29/04/2016 | NOMINA 2DA QUINC ABR 16 P INT 0290416 00151753 | 2,179.00 | 5,701,606.14 |
| 29/04/2016 | NOMINA 2DA QUINC ABR 16 P INT 0290416 00154044 | 105.00 | 5,701,501.14 |
| 29/04/2016 | F24 DISEÑO DE PUBLICIDAD P TER 0000290416 00156346 | 754.00 | 5,700,747.14 |
| 29/04/2016 | PAGO INTERBANCARIO 91616103 VIATICOS GD P TEF 1616103 00916402 | 350.00 | 5,700,397.14 |
| 29/04/2016 | PAGO INTERBANCARIO 93009104 VIATICOS GD P TEF 3009104 00931084 | 350.00 | 5,700,047.14 |
| 29/04/2016 | PAGO INTERBANCARIO 99679305 INSCRIPCION P TEF 9679305 00996819 | 2,981.43 | 5,697,065.71 |

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