



Martes 8 de Septiembre del 2015, 12:18:15 PM Centro de México

**Estado de Cuenta**

<b>Cliente</b>	73398307
<b>Razón Social</b>	INSTITUTO TECNOLOGICO SUPERIOR DE EL

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

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Agosto 2015
<b>Sucursal</b>	449	<b>Cuenta</b>	1175872

**Resumen al 31/08/2015**

			<b>Periodo</b>	<b>En el año</b>
<b>Saldo anterior</b>	\$ 2,440,430.13			
<b>Depósitos (7)</b>	\$ 1,965,302.86	<b>Saldo promedio</b>	\$ 2,826,852.67	\$ 3,129,031.40
<b>Retiros (148)</b>	\$ 1,831,178.96	<b>Días transcurridos</b>	31	243
<b>Saldo al 31/08/2015</b>	\$ 2,574,554.03	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	4	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	4	<b>Impuesto retenido</b>	\$ 0.00	
		<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

<b>Fecha</b>	<b>Descripción</b>	<b>Depósitos</b>	<b>Retiros</b>	<b>Saldo</b>
03/08/2015	COMP NOMINA 2DA JUL 2015 P TER 0000101183 00101183		2,000.00	2,438,430.13
03/08/2015	F2219 ANTICIPO HOSPEDAJE INTER P TER 0000030815 00107874		25,000.00	2,413,430.13
03/08/2015	F329 MATERIAL CURSOS CAPACITACION P INT 0030815 00113316		3,790.00	2,409,640.13
03/08/2015	F244 CONSUMO DE ALIMENTOS P INT 0030815 00114072		830.00	2,408,810.13
03/08/2015	F1773 CONSUMO AGUA PURIFICADA P INT 0030815 00115366		1,218.00	2,407,592.13
03/08/2015	ARTICULOS PAPELERIA OFICINAS ADMIVAS P INT 0030815 00116292		322.50	2,407,269.63
03/08/2015	F362 MATERIAL MTTO AREAS VERDES P INT 0030815 00117494		198.96	2,407,070.67
03/08/2015	F6848 CONSUMO DE ALIMENTOS P INT 0030815 00118250		2,592.00	2,404,478.67
03/08/2015	F742 MATERIAL DE LIMPIEZA P INT 0030815 00118835		594.00	2,403,884.67
03/08/2015	F1991 MTTO COPIADORA BIBLIOTECA P INT 0030815 00121356		2,583.32	2,401,301.35
03/08/2015	F1988 MTTO IMPRESORA BIBLIOTECA P INT 0030815 00122125		928.00	2,400,373.35
03/08/2015	ANTICIPO MTTO AREAS VERDES ITS P INT 0030815 00125131		22,500.00	2,377,873.35
03/08/2015	F375 MADERA TALLER ARQUITECTUR P TER 0000030815 00127421		5,196.64	2,372,676.71
04/08/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000034625 00034625		402.00	2,372,274.71
04/08/2015	COMP NOMINA 2DA QUINC JUL 15 P TER 0000035559 00035559		776.80	2,371,497.91
06/08/2015	COMP SISTEMA SERVICIOS ESCOLARES P INT 0060815 00041821		36,500.00	2,334,997.91
06/08/2015	F278 CURSO EN LINEA DOCENTE INFORMATICA P INT 0060815 00043665		1,272.00	2,333,725.91
06/08/2015	F32129 APLICACION EXANI II P TER 0000060815 00045196		13,950.00	2,319,775.91
06/08/2015	F10749 MATERIAL MTTO INSTALACI P TER 0000060815 00049313		46.56	2,319,729.35
06/08/2015	F10283 MATERIL MTTO INSTALACIO P TER 0000060815 00049772		93.76	2,319,635.59
06/08/2015	F10282 MATERIAL MTTO INSTALACI P TER 0000060815 00052743		525.45	2,319,110.14

06/08/2015	ACEITE DOS TIEMPOS DESBROZADOR P TER 0000060815 00053688		224.94	2,318,885.20
06/08/2015	LEFORT PARA AREA DE INFORMATICA P INT 0060815 00054326		126.00	2,318,759.20
06/08/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000100272 00100272		390.00	2,318,369.20
07/08/2015	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00650287	57.51		2,318,426.71
07/08/2015	PAGO INTERBANCARIO 60275101 VIATICO TRA P TEF 0275101 00602766		350.00	2,318,076.71
07/08/2015	REFRIGERIO ALUMNOS EXANI II P TER 0000070815 00135687		798.75	2,317,277.96
07/08/2015	F7449 MATERIAL MTTO INSTALACIO P TER 0000070815 00139991		16,515.00	2,300,762.96
07/08/2015	F7537 MATERIAL MTTO INSTALACIO P TER 0000070815 00140518		8,555.00	2,292,207.96
07/08/2015	F7538 MATERIAL MTTO INSTALACIO P TER 0000070815 00141183		7,885.00	2,284,322.96
07/08/2015	F7539 MATERIAL MTTO INSTALACIO P TER 0000070815 00141909		8,893.00	2,275,429.96
07/08/2015	MATERIAL MTTO INSTALACIONES P INT 0070815 00143750		4,359.90	2,271,070.06
10/08/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000153271 00153271		350.00	2,270,720.06
10/08/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000153746 00153746		458.00	2,270,262.06
10/08/2015	VIATICO SEMINARIO CONTABILIDAD GDL P TER 0000154035 00154035		350.00	2,269,912.06
10/08/2015	PAGO INTERBANCARIO 22375301 VIATICO TRA P TEF 2375301 00223754		160.00	2,269,752.06
12/08/2015	11-M00-8548 PAGO TESOFE 0100 D INT 0002032 00025755	928,772.00		3,198,524.06
12/08/2015	11-M00-8560 PAGO TESOFE 0100 D INT 0002092 00025953	167,912.00		3,366,436.06
12/08/2015	COBRO CHEQUE NUMERO 5652 0000005652 00651127		5,965.18	3,360,470.88
12/08/2015	COMP VIATICOS TRASLADO GDL P TER 0000086688 00086688		54.00	3,360,416.88
12/08/2015	PAGO INTERBANCARIO 14326701 PAGO FINIQU P TEF 4326701 00143275		7,829.60	3,352,587.28
12/08/2015	PAGO A TERCEROS 91230 PAGO DE SERVIC 0000091230 00091230		20,697.00	3,331,890.28
12/08/2015	F3510 SERVICIO MTTO FORD EDGE P INT 0120815 00091856		1,748.00	3,330,142.28
12/08/2015	R20 RENTA OFICINAS EMPRENDURIS P TER 0000120815 00092705		3,392.00	3,326,750.28
12/08/2015	PAGO A TERCEROS 93138 PAGO DE SERVIC 0000093138 00093138		2,288.00	3,324,462.28
12/08/2015	F7617 MATERIAL MTTO INSTALACIO P TER 0000120815 00093833		1,303.80	3,323,158.48
12/08/2015	VIATICOS REVISION AGENDA CHIQUILIS P TER 0000094330 00094330		274.00	3,322,884.48
12/08/2015	VIATICOS REVISION AGENDA CHIQUILIS P TER 0000094731 00094731		274.00	3,322,610.48
13/08/2015	SP 1457556 3351314 D INT 1457556 00185648	432,336.11		3,754,946.59
14/08/2015	PAGO VALES DE GASOLINA P TER 0000140815 00091095		10,000.00	3,744,946.59
14/08/2015	PAGO INTERBANCARIO 79956201 1RA QUINC A P TEF 9956201 00800102		187,465.15	3,557,481.44
14/08/2015	DEPOSITO GLOBAL 501 ABO X DEV DE OP. 0000000501 00800207	1,944.55		3,559,425.99
14/08/2015	PAGO INTERBANCARIO 90785802 1RA QUINC A P TEF 0785802 00907981		167,493.95	3,391,932.04
14/08/2015	NOMINA 1RA QUINC AGOSTO 15 P INT 0140815 00148714		3,080.00	3,388,852.04
14/08/2015	NOMINA 1RA QUINC AGOSTO 15 P INT 0140815 00149507		2,795.20	3,386,056.84
14/08/2015	PAGO INTERBANCARIO 91890603 VIATICO TRA P TEF 1890603 00918928		530.00	3,385,526.84
14/08/2015	PAGO DE SERVICIO 164489 PAGO DE IMPUE 0000164489 00164489		153,147.00	3,232,379.84
14/08/2015	RETENCION SINDICATO JUNIO 2015 P INT 0140815 00168285		8,321.12	3,224,058.72
14/08/2015	F6987 CONSUMO DE ALIMENTOS P INT 0140815 00170606		2,580.00	3,221,478.72
14/08/2015	F134 P INT 0140815 00172438		429.20	3,221,049.52
17/08/2015	PAGO INTERBANCARIO 20587401 NOMINA P TEF 0587401 00205875		1,944.55	3,219,104.97
17/08/2015	DEPOSITO GLOBAL 501 ABO X DEV DE OP. 0000000501 00205880	1,944.55		3,221,049.52
17/08/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000060366 00060366		350.00	3,220,699.52
17/08/2015	VIATICOS REUNION SUB ADMON GDL P TER 0000061553 00061553		350.00	3,220,349.52
17/08/2015	ABONO CONVENIOS ITS P INT 0170815 00062308		1,894.05	3,218,455.47
17/08/2015	RETENCION SINDICATO JULIO 15 P INT 0170815 00064018		8,708.88	3,209,746.59
17/08/2015	COMP VIATICOS GUANAJUATO P TER 0000200057 00200057		158.00	3,209,588.59
17/08/2015	COMP VIATICOS CHIQUILISTLAN P TER 0000200421 00200421		410.00	3,209,178.59
17/08/2015	NOMINA 1ER QUINCENA AGOSTO 15 P INT 0170815 00212205		1,944.55	3,207,234.04
19/08/2015	COMP VIATICOS TRASLADO GDL P TER 0000028707 00028707		56.50	3,207,177.54
19/08/2015	ARTICULOS PAPELERIA OFICINAS ADMIVAS P INT 0190815 00029300		580.00	3,206,597.54
19/08/2015	F102 SERVICIO DE MMTO DE CHAPAS P INT 0190815 00029949		787.64	3,205,809.90
19/08/2015	F132 SERVICIO MTTO ALUMBRADO P TER 0000190815 00030649		1,087.48	3,204,722.42
19/08/2015	F147 ROTULACION DE VEHICULOS P INT 0190815 00031336		2,900.00	3,201,822.42
19/08/2015	PAGO REF 09999970063669015082 P INT 9015082 00031859		8,929.44	3,192,892.98
19/08/2015	PAGO REF 09999973064100215084 P INT 0215084 00032706		22,156.23	3,170,736.75

19/08/2015	TRANSPORTE ALUMNOS ELGRULLOTEC P TER 0000190815 00033188	1,000.00	3,169,736.75
19/08/2015	R17757,16006,18258,16700,16261 P TER 0000190815 00034467	2,700.28	3,167,036.47
19/08/2015	R19962,20778,21437 CAMION INTE P TER 0000190815 00035851	3,456.83	3,163,579.64
19/08/2015	GASOLINA FORD EDGE P TER 0000190815 00036835	7,848.13	3,155,731.51
19/08/2015	R18660,20865,19733,19261,16949 P TER 0000190815 00037783	4,090.00	3,151,641.51
19/08/2015	R17873,15797,16055 VOLVO P TER 0000190815 00038822	5,890.00	3,145,751.51
19/08/2015	COBRO CHEQUE NUMERO 5653 0000005653 00653749	1,303.60	3,144,447.91
19/08/2015	COBRO CHEQUE NUMERO 5651 0000005651 00653750	971.80	3,143,476.11
19/08/2015	R16737 VOCAL JUNTA DIRECTIVA P TER 0000190815 00048564	1,000.00	3,142,476.11
19/08/2015	R17244,20106,19759,16123,15743 P TER 0000190815 00050669	9,927.28	3,132,548.83
19/08/2015	VIATICOS REVISION AGENDA CHIQUILIS P TER 0000111097 00111097	201.00	3,132,347.83
19/08/2015	VIATICOS REVISION AGENDA TUXCA P TER 0000111455 00111455	201.00	3,132,146.83
19/08/2015	VIATICOS REVISION AGENDA TUXCA P TER 0000111867 00111867	201.00	3,131,945.83
19/08/2015	VIATICOS REVISION AGENDA CHIQUILIS P TER 0000112137 00112137	201.00	3,131,744.83
19/08/2015	VIATICOS REUNION BECAS EN GDL P TER 0000112730 00112730	350.00	3,131,394.83
19/08/2015	PAGO INTERBANCARIO 17506601 FINIQUITO P TEF 7506601 00175069	2,715.80	3,128,679.03
21/08/2015	COBRO CHEQUE NUMERO 5654 0000005654 00654513	3,350.05	3,125,328.98
21/08/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000097792 00097792	350.00	3,124,978.98
21/08/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000099359 00099359	458.00	3,124,520.98
21/08/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000100481 00100481	458.00	3,124,062.98
21/08/2015	F148 IMPRESION HOJAS MEMBRETADAS P INT 0210815 00101569	5,336.23	3,118,726.75
21/08/2015	ANTICIPO TODOS II FESTIVAL DEL ARBOL P INT 0210815 00178305	7,476.20	3,111,250.55
21/08/2015	HOSPEDAJE II FESTIVAL DEL ARBO P TER 0000210815 00179636	1,340.00	3,109,910.55
24/08/2015	TRASPASO REF. 4491175864 AUT. 4674 4491175864 00046749	9,877.87	3,100,032.68
24/08/2015	TRASPASO REF. 4491175864 AUT. 4713 4491175864 00047138	203,352.96	2,896,679.72
24/08/2015	TRASPASO REF. 4491175864 AUT. 4735 4491175864 00047357	65,950.29	2,830,729.43
24/08/2015	VIATICOS REUNION MEXICO DF P TER 0000048270 00048270	5,636.00	2,825,093.43
24/08/2015	VISTICOS REVISION AGENDA CHIQUILIS P TER 0000048862 00048862	128.00	2,824,965.43
24/08/2015	VIATICOS REVISION AGENDA CHIQUILIS P TER 0000049904 00049904	128.00	2,824,837.43
24/08/2015	VIATICOS REVISION AGENDA TONAYA P TER 0000050511 00050511	128.00	2,824,709.43
24/08/2015	VIATICOS REVISION AGENDA TUXCA P TER 0000051972 00051972	128.00	2,824,581.43
24/08/2015	VIATICOS REVISION AGENDA TUXCA P TER 0000053836 00053836	128.00	2,824,453.43
24/08/2015	VIATICOS REVISION AGENDA UDETULA P TER 0000055024 00055024	128.00	2,824,325.43
24/08/2015	VIATICOS REVISION AGENDA UDETULA P TER 0000055554 00055554	128.00	2,824,197.43
24/08/2015	VIATICOS REVISION AGENDA TUXCA P TER 0000056966 00056966	128.00	2,824,069.43
24/08/2015	VIATICOS REVISION AGENDA CHIQUILIS P TER 0000057319 00057319	128.00	2,823,941.43
24/08/2015	VIATICOS REVISION AGENDA CHIQUILIS P TER 0000057940 00057940	128.00	2,823,813.43
24/08/2015	VIATICOS REVISION AGENDA TUXCA P TER 0000058433 00058433	128.00	2,823,685.43
24/08/2015	F14637 GASOLINA VEHICULOS OFICIALES P INT 0240815 00117044	5,000.08	2,818,685.35
24/08/2015	SP 1459778 3359517 D INT 1459778 00173273	432,336.14	3,251,021.49
25/08/2015	F388 ELABORACION BOLETOS CAMION P INT 0250815 00038592	3,879.04	3,247,142.45
25/08/2015	COMP VIATICOS TRASLADO GDL P TER 0000039848 00039848	27.50	3,247,114.95
25/08/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000040294 00040294	350.00	3,246,764.95
25/08/2015	VIATICOS FIRMA CONVENIO EN GDL P TER 0000089441 00089441	458.00	3,246,306.95
25/08/2015	MATERIAL MTTO INSTALACIONES P TER 0000250815 00090353	1,141.50	3,245,165.45
25/08/2015	F3524 SERVICIO MTTO VW GOL P INT 0250815 00091166	3,028.20	3,242,137.25
25/08/2015	MATERIALES PARA DPTO SISTEMAS P TER 0000250815 00091849	88.35	3,242,048.90
25/08/2015	R20992 DIESEL CAMION INTERNATI P TER 0000250815 00092479	1,785.01	3,240,263.89
25/08/2015	F1079 MATERIAL DPTO SISTEMAS P INT 0250815 00093303	629.00	3,239,634.89
25/08/2015	F1410 MATERIAL MTTO AREAS VERDES P INT 0250815 00094003	279.86	3,239,355.03
25/08/2015	MATERIAL COFFE BREAK P TER 0000250815 00094715	40.50	3,239,314.53
25/08/2015	F834 REACTIVOS QUIMICOS LABORATORIOS P INT 0250815 00115824	8,039.96	3,231,274.57
25/08/2015	F833 REACTIVOS QUIMICOS LABORATORIOS P INT 0250815 00116189	1,811.92	3,229,462.65
25/08/2015	F836 REACTIVOS QUIMICOS LABORATORIOS P INT 0250815 00116493	6,809.20	3,222,653.45
25/08/2015	F835 REACTIVOS QUIMICOS LABORATORIOS P INT 0250815 00116918	6,166.56	3,216,486.89
25/08/2015	VIATICOS COMPRA ART DEPORT GDL P TER 0000119638 00119638	350.00	3,216,136.89

28/08/2015	PAGO A TERCEROS 8700531997 AUT 21363 8700531997 00121363	9,833.64	3,206,303.25
28/08/2015	PENSIONES 2DA QUINC AGO 15 P INT 0280815 00122773	204,928.90	3,001,374.35
28/08/2015	PAGO INTERBANCARIO 81976301 2DA QUINC A P TEF 1976301 00820479	184,511.00	2,816,863.35
28/08/2015	NOMINA 2DA QUINC AGOSTO 15 P INT 0280815 00146073	3,079.80	2,813,783.55
28/08/2015	NOMINA 2DA QUINC AGOSTO 15 P INT 0280815 00147130	3,701.20	2,810,082.35
28/08/2015	PAGO INTERBANCARIO 91532202 2DA QUINC A P TEF 1532202 00915618	197,235.60	2,612,846.75
28/08/2015	F356 MATERIAL CURSOS CAPACITACION P INT 0280815 00172772	3,825.96	2,609,020.79
28/08/2015	PAGO INTERBANCARIO 95212103 VIATICOS ME P TEF 5212103 00952356	3,027.00	2,605,993.79
28/08/2015	COMP VIATICOS TRASLADOS GDL P TER 0000175770 00175770	70.00	2,605,923.79
28/08/2015	VIATICOS ENTREGA DOCTOS CHAPALA P TER 0000176541 00176541	258.00	2,605,665.79
28/08/2015	F71961 MATERIAL DIDACTICO P TER 0000280815 00177748	3,660.26	2,602,005.53
28/08/2015	F71957 TONER IMPRESORA CAJA P TER 0000280815 00178981	1,535.00	2,600,470.53
28/08/2015	MATERIAL INSECTICIDA AREAS VERDES P INT 0280815 00179775	220.00	2,600,250.53
28/08/2015	R17320 DIESEL INTERNATIONAL P TER 0000280815 00180699	1,283.37	2,598,967.16
28/08/2015	F71026 HOJAS BLANCAS P OFICINA P TER 0000280825 00181524	5,150.05	2,593,817.11
28/08/2015	MATERIAL MTTO INSTALACIONES P TER 0000280815 00183321	552.70	2,593,264.41
28/08/2015	R19998 DIESEL VOLVO P TER 0000280815 00184062	1,730.27	2,591,534.14
28/08/2015	F765 MATERIAL DE LIMPIEZA P INT 0280815 00184968	5,791.00	2,585,743.14
28/08/2015	R20117,20518,20266 VW GOL P TER 0000280815 00185918	1,950.00	2,583,793.14
28/08/2015	MAT PAPELERIA OFICINA ADMIVAS P INT 0280815 00186844	860.00	2,582,933.14
28/08/2015	MATERIAL PARA COFFE BREAK P TER 0000280815 00187716	77.51	2,582,855.63
31/08/2015	NOMINA 2DA QUINC AGOSTO 15 P INT 0310815 00055412	1,944.60	2,580,911.03
31/08/2015	VIATICOS CURSO TALLER TEPIC P INT 0310815 00133310	6,357.00	2,574,554.03

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"