



Viernes 8 de Agosto del 2014, 1:05:25 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> | Julio 2014 |
| <b>Sucursal</b>       | 449     | <b>Cuenta</b>  | 1175872    |

**Resumen al 31/07/2014**

|                            |                 | <b>Periodo</b>            | <b>En el año</b> |
|----------------------------|-----------------|---------------------------|------------------|
| <b>Saldo anterior</b>      | \$ 1,640,707.43 |                           |                  |
| <b>Depósitos (8)</b>       | \$ 1,638,838.97 | <b>Saldo promedio</b>     | \$ 1,903,756.24  |
| <b>Retiros (146)</b>       | \$ 1,560,498.94 | <b>Días transcurridos</b> | 31               |
| <b>Saldo al 31/07/2014</b> | \$ 1,719,047.46 | <b>Tasa bruta</b>         | 0.00%            |
| <b>Cheques girados</b>     | 3               | <b>Tasa neta</b>          | 0.00%            |
| <b>Cheques exentos</b>     | 3               | <b>Impuesto retenido</b>  | \$ 0.00          |
|                            |                 | <b>Intereses pagados</b>  | \$ 0.00          |

**Detalle de movimientos - Depósitos y retiros**

| <b>Fecha</b> | <b>Descripción</b>                                             | <b>Depósitos</b> | <b>Retiros</b> | <b>Saldo</b> |
|--------------|----------------------------------------------------------------|------------------|----------------|--------------|
| 01/07/2014   | COMPLEMENTO NOMINA 2DA JUNIO 14 P TER 0000118713 00118713      |                  | 825.60         | 1,639,881.83 |
| 01/07/2014   | PAGO INTERBANCARIO 8308801 LENTES FCO R P TEF 8308801 00083089 |                  | 2,500.00       | 1,637,381.83 |
| 01/07/2014   | F5217 MATERIAL MITTO TECHO EDIF P TER 0000010714 00120547      |                  | 647.00         | 1,636,734.83 |
| 01/07/2014   | F5206 MATERIAL MITTO INSTALACIO P TER 0000010714 00121001      |                  | 409.80         | 1,636,325.03 |
| 01/07/2014   | PAGO LECTOR CODIGO DE BARRAS P INT 0010714 00121531            |                  | 620.03         | 1,635,705.00 |
| 02/07/2014   | VIATICOS REUNION SESTEJ GDL P TER 0000028511 00028511          |                  | 258.00         | 1,635,447.00 |
| 02/07/2014   | VIATICOS REUNION TRANSPARENCIA GDL P TER 0000029098 00029098   |                  | 350.00         | 1,635,097.00 |
| 02/07/2014   | REUNION EVALUACION TRANSP GDL P TER 0000040828 00040828        |                  | 258.00         | 1,634,839.00 |
| 02/07/2014   | REUNION EVALUACION TRANSP GDL P TER 0000041333 00041333        |                  | 330.00         | 1,634,509.00 |
| 02/07/2014   | REUNION SESTEJ GDL P TER 0000041850 00041850                   |                  | 330.00         | 1,634,179.00 |
| 02/07/2014   | VIATICOS REUNION SEPAF GDL P TER 0000042659 00042659           |                  | 330.00         | 1,633,849.00 |
| 02/07/2014   | PAGO VALES DE GASOLINA P TER 0000020714 00043705               |                  | 10,000.00      | 1,623,849.00 |
| 02/07/2014   | DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00554134     | 30.99            |                | 1,623,879.99 |
| 02/07/2014   | DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00554135     | 30.98            |                | 1,623,910.97 |
| 02/07/2014   | DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00554136     | 31.00            |                | 1,623,941.97 |
| 02/07/2014   | DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00554137     | 600.00           |                | 1,624,541.97 |
| 02/07/2014   | PAGO A TERCEROS 66355 PAGO DE SERVIC 0000066355 00066355       |                  | 672.00         | 1,623,869.97 |
| 02/07/2014   | PAGO DE SERVICIO 68160 PAGO DE IMPUES 0000068160 00068160      |                  | 109,198.00     | 1,514,671.97 |
| 02/07/2014   | VIATICOS TRASLADO PERSONAL GDL P TER 0000069177 00069177       |                  | 258.00         | 1,514,413.97 |

|            |                                                                    |            |              |
|------------|--------------------------------------------------------------------|------------|--------------|
| 03/07/2014 | VIATICOS TRASLADO PERSONAL GDL P TER 0000054880 00054880           | 258.00     | 1,514,155.97 |
| 03/07/2014 | VIATICOS VISITA CULTURAL OKLAHOMA P TER 0000063869 00063869        | 20,302.11  | 1,493,853.86 |
| 03/07/2014 | SERVICIO 20000KM FORD EDGE P TER 0000030714 00087905               | 3,000.00   | 1,490,853.86 |
| 03/07/2014 | F3128 FORMATO CONTRAQA FACTURACION P INT 0030714 00090381          | 348.00     | 1,490,505.86 |
| 03/07/2014 | F2635 CONSUMO DE ALIMENTOS P INT 0030714 00093685                  | 3,600.00   | 1,486,905.86 |
| 03/07/2014 | F20 REUBICACION LINEAS TELEFON P TER 0000030714 00094585           | 2,722.17   | 1,484,183.69 |
| 03/07/2014 | F21 MITO AIRES Y LINEAS TELEFO P TER 0000030714 00095156           | 5,333.56   | 1,478,850.13 |
| 03/07/2014 | F19 MITO AIRE EDIFICIO 1 P TER 0000030714 00095574                 | 2,807.20   | 1,476,042.93 |
| 03/07/2014 | MAT COFFE BREAK CURSOS VARIOS P TER 0000030714 00096179            | 1,669.31   | 1,474,373.62 |
| 03/07/2014 | INSTITUTO TECNOLOGICO SUPERIOR DE EL GRU P TER 0000097481 00097481 | 2,500.00   | 1,471,873.62 |
| 07/07/2014 | VIATICOS VISITA CULTURAL OKLAHOMA P TER 0000036567 00036567        | 13,590.15  | 1,458,283.47 |
| 07/07/2014 | MATERIAL PARA SNCYT 2013 P TER 0000070714 00037522                 | 220.96     | 1,458,062.51 |
| 07/07/2014 | PAGO A TERCEROS 42541 PAGO DE SERVIC 0000042541 00042541           | 48,551.00  | 1,409,511.51 |
| 07/07/2014 | F3823 RECARGA DE EXTINTORES P INT 0070714 00043525                 | 1,252.80   | 1,408,258.71 |
| 07/07/2014 | VIATICOS TRANSPARENCIA EN ZAPOPAN P INT 0070714 00045796           | 258.00     | 1,408,000.71 |
| 07/07/2014 | VIATICOS TRASLADO PERSONAL COCULA P TER 0000047764 00047764        | 350.00     | 1,407,650.71 |
| 07/07/2014 | VIATICOS CURSO VERANO GDL P TER 0000067934 00067934                | 2,682.01   | 1,404,968.70 |
| 07/07/2014 | VIATICOS CONFERENCIA CONTRALORIA P TER 0000068662 00068662         | 258.00     | 1,404,710.70 |
| 07/07/2014 | VIATICOS JUNTA DIRECTIVA GDL P TER 0000118563 00118563             | 330.00     | 1,404,380.70 |
| 07/07/2014 | VIATICOS JUNTA DIRECTIVA GDL P TER 0000119210 00119210             | 258.00     | 1,404,122.70 |
| 07/07/2014 | VIATICOS JUNTA DIRECTIVA GDL P TER 0000119738 00119738             | 258.00     | 1,403,864.70 |
| 07/07/2014 | VIATICOS JUNTA DIRECTIVA GDL P TER 0000120412 00120412             | 258.00     | 1,403,606.70 |
| 08/07/2014 | F8 FUMIGACION EDIFICIOS P TER 0000076002 00076002                  | 9,160.00   | 1,394,446.70 |
| 08/07/2014 | F385 VERIFICACIONES DE LOS VEHICULOS P INT 0080714 00078035        | 750.00     | 1,393,696.70 |
| 08/07/2014 | F232 STAND EN CAMPUS PARTY GDL P INT 0080714 00078701              | 10,000.00  | 1,383,696.70 |
| 08/07/2014 | F5038 CAL MITO ESTACIONAMIENTO P TER 0000080714 00079509           | 160.00     | 1,383,536.70 |
| 08/07/2014 | R7 RENTA MES DE JULIO 2014 P TER 0000080714 00080976               | 3,392.00   | 1,380,144.70 |
| 08/07/2014 | F31 VUELO A OKLAHOMA DIRECTOR P TER 0000080714 00098419            | 14,384.00  | 1,365,760.70 |
| 08/07/2014 | VIATICOS VERIFICACION JUCHITLAN P TER 0000104183 00104183          | 73.00      | 1,365,687.70 |
| 08/07/2014 | VIATICOS VERIFICACION TUXCA CUESCO P TER 0000104458 00104458       | 73.00      | 1,365,614.70 |
| 08/07/2014 | VIATICOS VERIFICACION UNION DE TUL P TER 0000104694 00104694       | 73.00      | 1,365,541.70 |
| 08/07/2014 | VIATICOS VERIFICACION EL LIMON P TER 0000104935 00104935           | 73.00      | 1,365,468.70 |
| 08/07/2014 | VIATICOS VERIFICACION EL LIMON P TER 0000105387 00105387           | 73.00      | 1,365,395.70 |
| 08/07/2014 | VIATICOS VERIFICACION UNION DE TUL P TER 0000105965 00105965       | 73.00      | 1,365,322.70 |
| 08/07/2014 | VIATICOS VERIFICACION TUXCA CUESCO P TER 0000106233 00106233       | 73.00      | 1,365,249.70 |
| 08/07/2014 | VIATICOS VERIFICACION JUCHITLAN P TER 0000106676 00106676          | 73.00      | 1,365,176.70 |
| 08/07/2014 | VIATICOS GIRA BIENESTAR LA HUERTA P TER 0000107038 00107038        | 92.00      | 1,365,084.70 |
| 08/07/2014 | VIATICOS AGENDA JUCHITLAN P TER 0000107345 00107345                | 73.00      | 1,365,011.70 |
| 08/07/2014 | VIATICOS AGENDA TUXCA CUESCO P TER 0000107682 00107682             | 73.00      | 1,364,938.70 |
| 08/07/2014 | VIATICOS AGENDA TUXCA CUESCO P TER 0000108039 00108039             | 73.00      | 1,364,865.70 |
| 08/07/2014 | VIATICOS AGENDA JUCHITLAN P TER 0000108513 00108513                | 73.00      | 1,364,792.70 |
| 08/07/2014 | VIATICOS GIRA BIENESTAR LA HUERTA P TER 0000108885 00108885        | 92.00      | 1,364,700.70 |
| 08/07/2014 | VIATICOS GIRA BIENESTAR LA HUERTA P TER 0000109683 00109683        | 258.00     | 1,364,442.70 |
| 08/07/2014 | PAGO INTERBANCARIO 11688401 VIATICOS VI P TEF 1688401 00116890     | 166.00     | 1,364,276.70 |
| 10/07/2014 | COBRO CHEQUE NUMERO 5554 0000005554 00556086                       | 350.97     | 1,363,925.73 |
| 10/07/2014 | ABONO/NOMINA 3001656 402014111851 0003001656 00002919              | 805,313.00 | 2,169,238.73 |
| 11/07/2014 | VIATICOS TRASLADO PERSONAL JUNTA D P TER 0000114116 00114116       | 408.00     | 2,168,830.73 |
| 11/07/2014 | VIATICOS X LLEVAR A DIRECTOR A GDL P TER 0000116939 00116939       | 478.00     | 2,168,352.73 |
| 11/07/2014 | VIATICOS REUNION SICYT EN GDL P TER 0000118417 00118417            | 330.00     | 2,168,022.73 |
| 11/07/2014 | VIATICO VERIFICACION AGENDA TONAYA P TER 0000119499 00119499       | 73.00      | 2,167,949.73 |
| 14/07/2014 | PAGO A TERCEROS 8700531997 AUT 75444 8700531997 00075444           | 9,064.48   | 2,158,885.25 |
| 14/07/2014 | PENSIONES 1ER QUINCENA JULIO DE 2014 P INT 0140714 00076304        | 175,600.56 | 1,983,284.69 |
| 14/07/2014 | PAGO INTERBANCARIO 46896501 1RA QUINC J P TEF 6896501 00468979     | 94,952.20  | 1,888,332.49 |
| 14/07/2014 | PAGO INTERBANCARIO 47471002 1RA QUINC J P TEF 7471002 00475770     | 87,878.40  | 1,800,454.09 |
| 14/07/2014 | NOMINA 1RA QUINCENA MAYO 2014 P INT 0140714 00094313               | 5,521.20   | 1,794,932.89 |

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|------------|----------------------------------------------------------------|------------|------------|--------------|
| 14/07/2014 | NOMINA 1RA QUINCENA JULIO 2014 P INT 0140714 00095183          |            | 5,139.20   | 1,789,793.69 |
| 14/07/2014 | PAGO A TERCEROS 129057 PAGO DE SERVI 0000129057 00129057       |            | 431.00     | 1,789,362.69 |
| 14/07/2014 | PAGO INTERBANCARIO 60705603 1RA QUINC J P TEF 0705603 00607140 |            | 173,861.80 | 1,615,500.89 |
| 14/07/2014 | F290 COMPRA TONER PARA DIFUSIO P TER 0000140714 00145522       |            | 4,439.40   | 1,611,061.49 |
| 14/07/2014 | F4174 MTTTO FILTRACIONES VOLVO P INT 0140714 00146386          |            | 1,450.00   | 1,609,611.49 |
| 14/07/2014 | MATERIAL MTTTO INSTALACIONES P TER 0000140714 00147242         |            | 118.26     | 1,609,493.23 |
| 14/07/2014 | F3118 MATERIAL LABORAT ELECTRO P TER 0000140714 00147980       |            | 870.90     | 1,608,622.33 |
| 14/07/2014 | COTIZACION 10334 LABORAT ELECTRO P INT 0140714 00151165        |            | 5,579.25   | 1,603,043.08 |
| 15/07/2014 | PAGO A TERCEROS 36494 4SSRCV-VIV-ACV 0000036494 00036494       |            | 61,799.44  | 1,541,243.64 |
| 15/07/2014 | PAGO A TERCEROS 55923 PAGO DE SERVIC 0000055923 00055923       |            | 800.00     | 1,540,443.64 |
| 15/07/2014 | VIATICOS REUNION CASA JALISCO GDL P TER 0000120549 00120549    |            | 458.00     | 1,539,985.64 |
| 15/07/2014 | VIATICOS REUNION JALTEC GDL P TER 0000121340 00121340          |            | 458.00     | 1,539,527.64 |
| 15/07/2014 | VIATICOS REUNION FESTIVAL ARBOL P TER 0000122187 00122187      |            | 330.00     | 1,539,197.64 |
| 15/07/2014 | VIATICOS REUNION PUERTO VALLARTA P TER 0000123197 00123197     |            | 445.36     | 1,538,752.28 |
| 15/07/2014 | VIATICO TRASLADO DIRECTOR AEROPUER P TER 0000124054 00124054   |            | 258.00     | 1,538,494.28 |
| 15/07/2014 | VIATICOS RECOGER DIRECTOR AEROPUER P TER 0000124864 00124864   |            | 258.00     | 1,538,236.28 |
| 15/07/2014 | VIATICOS REUNION FESTIVAL ARBOL P TER 0000131625 00131625      |            | 258.00     | 1,537,978.28 |
| 15/07/2014 | VIATICOS REUNION FESTIVAL ARBOL P TER 0000132560 00132560      |            | 258.00     | 1,537,720.28 |
| 15/07/2014 | VIATICOS REUNION FESTIVAL ARBOL P TER 0000160145 00160145      |            | 258.00     | 1,537,462.28 |
| 15/07/2014 | PAGO INTERBANCARIO 48955501 VIATICOS XO P TEF 8955501 00489630 |            | 258.00     | 1,537,204.28 |
| 15/07/2014 | VIATICOS REUNION SISTEMA CONTABILI P TER 0000184710 00184710   |            | 258.00     | 1,536,946.28 |
| 15/07/2014 | VIATICOS REUNION SISTEMA CONTABLE P INT 0150714 00188529       |            | 258.00     | 1,536,688.28 |
| 15/07/2014 | VIATICOS REUNION CONACYT GDL P TER 0000189232 00189232         |            | 258.00     | 1,536,430.28 |
| 16/07/2014 | COBRO CHEQUE NUMERO 5555 0000005555 00557434                   |            | 520.00     | 1,535,910.28 |
| 17/07/2014 | CURSO EMPRENDURISMO D INT 0170714 00319266                     | 3,000.00   |            | 1,538,910.28 |
| 17/07/2014 | VIATICOS CAMINO BIENESTAR TAMAZULA P TER 0000131595 00131595   |            | 258.00     | 1,538,652.28 |
| 17/07/2014 | VIATICOS CAMINO BIENESTAR TAMAZULA P TER 0000132129 00132129   |            | 258.00     | 1,538,394.28 |
| 17/07/2014 | F2683 SERVICIO MTTTO INTERNATIONAL P INT 0170714 00132859      |            | 549.00     | 1,537,845.28 |
| 17/07/2014 | F2886 SERVICIO MTTTO NISSAN PICK UP P INT 0170714 00133322     |            | 102.00     | 1,537,743.28 |
| 18/07/2014 | COBRO CHEQUE NUMERO 5553 0000005553 00557952                   |            | 166.00     | 1,537,577.28 |
| 18/07/2014 | SP 1354252 2941114 D INT 0188687 00215486                      | 826,833.00 |            | 2,364,410.28 |
| 21/07/2014 | PAGO FACTURA VALES DE GASOLINA P TER 0000210714 00019386       |            | 10,000.00  | 2,354,410.28 |
| 21/07/2014 | PAGO REF 09999973064100214078 P INT 0214078 00022442           |            | 22,156.23  | 2,332,254.05 |
| 21/07/2014 | PAGO REF 09999970063669014076 P INT 9014076 00024251           |            | 11,563.11  | 2,320,690.94 |
| 21/07/2014 | F341 SERVICIO MTTTO NISSAN PLAT P TER 0000210714 00105821      |            | 1,992.60   | 2,318,698.34 |
| 21/07/2014 | F1579 HOSPEDAJE GRUPO COMPARTIRI P INT 0210714 00107099        |            | 329.00     | 2,318,369.34 |
| 21/07/2014 | F1591 HOSPEDAJE GRUPO COMPARTIRI P INT 0210714 00107518        |            | 329.00     | 2,318,040.34 |
| 21/07/2014 | F1623 HOSPEDAJE GRUPO COMPARTIRI P INT 0210714 00107863        |            | 329.00     | 2,317,711.34 |
| 21/07/2014 | VIATICO TALLER PRESUPUESTO ZAPOPAN P TER 0000117919 00117919   |            | 258.00     | 2,317,453.34 |
| 21/07/2014 | VIATICOS REUNION DE TRABAJO GDL P TER 0000118445 00118445      |            | 258.00     | 2,317,195.34 |
| 21/07/2014 | VIATICOS VISITA RESIDENCIAS AYUTLA P TER 0000118945 00118945   |            | 201.00     | 2,316,994.34 |
| 21/07/2014 | REPARACION TRACTOPODADOR P INT 0210714 00121072                |            | 4,635.46   | 2,312,358.88 |
| 21/07/2014 | F178 EQUIPO DE ENLACE PARA DATOS P INT 0210714 00123039        |            | 15,817.82  | 2,296,541.06 |
| 21/07/2014 | R13205 DIESEL INTERNATIONAL P TER 0000210714 00123642          |            | 1,805.20   | 2,294,735.86 |
| 21/07/2014 | R9972, 6226, 7818 DIESEL INTER P TER 0000210714 00124185       |            | 2,352.26   | 2,292,383.60 |
| 21/07/2014 | F10 VOLANTES PROMOCIONALES CARRERAS P INT 0210714 00124836     |            | 348.00     | 2,292,035.60 |
| 21/07/2014 | F23 FOLLETOS Y LONAS PROMOCIONALES P INT 0210714 00125282      |            | 1,055.60   | 2,290,980.00 |
| 21/07/2014 | F56 PLAYERAS UNIFORME INTENDEN P TER 0000210714 00125806       |            | 2,825.06   | 2,288,154.94 |
| 21/07/2014 | F3043 PLASTIACERO ASTA BANDERA P TER 0000210714 00126388       |            | 51.94      | 2,288,103.00 |
| 21/07/2014 | F01 ELABORACION OBELISCO P INT 0210714 00127534                |            | 800.00     | 2,287,303.00 |
| 23/07/2014 | VIATICOS TRASLADO PERSONAL A GDL P TER 0000040530 00040530     |            | 403.00     | 2,286,900.00 |
| 23/07/2014 | PAGO ESPACIO PARA ESPECTACULAR P TER 0000230714 00071760       |            | 7,000.00   | 2,279,900.00 |
| 23/07/2014 | MATERIAL ELECTRICO MTTTO INSTALACIONES P INT 0230714 00088637  |            | 7,981.00   | 2,271,919.00 |
| 24/07/2014 | VIATICOS REUNION INTERTEC PTO VALL P TER 0000105738 00105738   |            | 1,342.49   | 2,270,576.51 |

|            |                                                                |            |              |
|------------|----------------------------------------------------------------|------------|--------------|
| 24/07/2014 | APOYO PARA LLEVAR DOCTOS A DF DEPOS 0000106058 00106058        | 3,000.00   | 2,273,576.51 |
| 24/07/2014 | F28 MITO AIRES ACONDICIONADO P TER 0000240714 00106598         | 6,345.20   | 2,267,231.31 |
| 24/07/2014 | F799 CONSUMO DE AGUA P INT 0240714 00107212                    | 1,008.00   | 2,266,223.31 |
| 24/07/2014 | IMPRESION DE BOLETOS DE CAMION P INT 0240714 00108387          | 1,763.20   | 2,264,460.11 |
| 24/07/2014 | COMP FACTURA 2995 BATERIAS P INT 0240714 00123421              | 892.69     | 2,263,567.42 |
| 30/07/2014 | PENSIONES 2DA QUINCENA JULIO 2014 P INT 0300714 00112345       | 176,142.56 | 2,087,424.86 |
| 30/07/2014 | PAGO A TERCEROS 8700531997 AUT 13713 8700531997 00113713       | 9,064.48   | 2,078,360.38 |
| 30/07/2014 | VIATICOS RECOGER DOCTO EN GDL P TER 0000115941 00115941        | 258.00     | 2,078,102.38 |
| 30/07/2014 | VIATICOS REUNION SICYT EN GDL P TER 0000116492 00116492        | 258.00     | 2,077,844.38 |
| 30/07/2014 | VIATICOS REUNION SICYT EN GDL P TER 0000117059 00117059        | 258.00     | 2,077,586.38 |
| 30/07/2014 | VIATICOS CAMINO BIENESTAR TAMAZULA P TER 0000129933 00129933   | 258.00     | 2,077,328.38 |
| 30/07/2014 | VIATICOS REUNION CAPECE EN GDL P TER 0000130830 00130830       | 258.00     | 2,077,070.38 |
| 30/07/2014 | F228 COMPRA REGULADOR Y CONECT P TER 0000300714 00132475       | 1,068.00   | 2,076,002.38 |
| 30/07/2014 | MATERIAL PARA COFFE BREAK P TER 0000300714 00133150            | 109.12     | 2,075,893.26 |
| 30/07/2014 | F354 MITO NISSAN PLATINA P TER 0000300714 00133654             | 723.00     | 2,075,170.26 |
| 30/07/2014 | F1284 MITO IMPRESORA HP 4200 P INT 0300714 00134246            | 1,624.00   | 2,073,546.26 |
| 30/07/2014 | F246 IMPRESION GACETA NOTI TEC P INT 0300714 00135024          | 6,380.00   | 2,067,166.26 |
| 30/07/2014 | VIATICOS ENTRAGA DOCUMENTOS GDL P TER 0000135407 00135407      | 313.00     | 2,066,853.26 |
| 30/07/2014 | PAGO INTERBANCARIO 40236301 2DA QUINC J P TEF 0236301 00402376 | 77,831.20  | 1,989,022.06 |
| 30/07/2014 | 2DA QUINC JULIO 14 P INT 0300714 00139835                      | 3,052.80   | 1,985,969.26 |
| 30/07/2014 | NOMINA 2DA QUINC JULIO 14 P INT 0300714 00140358               | 2,639.20   | 1,983,330.06 |
| 30/07/2014 | PAGO INTERBANCARIO 45247702 2DA QUINC J P TEF 5247702 00452620 | 87,739.20  | 1,895,590.86 |
| 30/07/2014 | PAGO INTERBANCARIO 45718303 VIATICOS VI P TEF 5718303 00457305 | 258.00     | 1,895,332.86 |
| 30/07/2014 | PAGO INTERBANCARIO 47544204 2DA QUINC J P TEF 7544204 00475444 | 174,505.40 | 1,720,827.46 |
| 30/07/2014 | F247 IMPRESION DE TARJETAS P INT 0300714 00158607              | 580.00     | 1,720,247.46 |
| 31/07/2014 | PAGO INTERBANCARIO 69541101 COMPL NOM R P TEF 9541101 00695441 | 1,200.00   | 1,719,047.46 |

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