



Lunes 1 de Agosto del 2016, 2:44:27 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 2016
<b>Sucursal</b>	449	<b>Cuenta</b>	1175872

**Resumen al 31/07/2016**

			<b>Periodo</b>	<b>En el año</b>
<b>Saldo anterior</b>	\$ 6,341,138.11			
<b>Depósitos (9)</b>	\$ 2,394,581.63	<b>Saldo promedio</b>	\$ 6,582,946.15	\$ 5,497,561.62
<b>Retiros (108)</b>	\$ 1,954,543.52	<b>Días transcurridos</b>	31	213
<b>Saldo al 31/07/2016</b>	\$ 6,781,176.22	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	1	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	1	<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>
01/07/2016	DEPOSITO S.B.C. SUC. EL GRULLO JAL 0000000000 00006686	3,000.01		6,344,138.12
01/07/2016	COMP VIATICOS TRASLADOS GDL P TER 0000073735 00073735		40.00	6,344,098.12
01/07/2016	COMP VIATICOS CAPACITACION GDL P TER 0000074464 00074464		30.00	6,344,068.12
01/07/2016	REPOSICION TRANSFERENCIA 33491 P INT 0010716 00075938		11,298.40	6,332,769.72
04/07/2016	MATERIAL TALLER DE INDUSTRIAL P TER 0000040716 00023843		2,588.52	6,330,181.20
04/07/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000158254 00158254		350.00	6,329,831.20
04/07/2016	VIATICOS FIRMA CONVENIO GDL P INT 0040716 00158750		350.00	6,329,481.20
04/07/2016	VIATICOS FIRMA CONVENIO GDL P TER 0000159175 00159175		458.00	6,329,023.20
05/07/2016	COMP MATERIAL TALLER INDUSTRIA P TER 0000050716 00141728		99.00	6,328,924.20
05/07/2016	COMP VIATICOS TRASLADOS GDL P TER 0000142312 00142312		166.00	6,328,758.20
05/07/2016	COMP VIATICOS TRASLADOS GDL P TER 0000142755 00142755		40.00	6,328,718.20
05/07/2016	VIATICOS TRASLADO PERSONAL CD GUZM P TER 0000143378 00143378		350.00	6,328,368.20
05/07/2016	VIATICOS REUNION IT CD GUZMAN P TER 0000143805 00143805		458.00	6,327,910.20
05/07/2016	ACCESORIOS VW GOL P TER 0000050716 00145213		147.00	6,327,763.20
05/07/2016	TKT4228,4262,4620 GASOLINA VW GOL P INT 0050716 00145961		1,421.24	6,326,341.96
05/07/2016	F38891 APLICACION EXANI II P TER 0000050716 00146922		19,434.00	6,306,907.96
05/07/2016	F119 SERVICIO MTTO VOLVO P INT 0050716 00147508		3,967.20	6,302,940.76
05/07/2016	F2007 SERVICIO MTTO VOLVO P TER 0000050716 00148177		25,660.88	6,277,279.88
05/07/2016	F5077 ACTUALIZACION CONTPAQ I NOMINAS P INT 0050716 00148833		3,120.40	6,274,159.48
05/07/2016	PINTURA MTTO INSTALACIONES P TER 0000050716 00149487		193.50	6,273,965.98
06/07/2016	RETENCION SINDICATO MAYO 2016 P INT 0060716 00103168		9,302.20	6,264,663.78

06/07/2016	RETENCION SINDICATO JUNIO 2016 P INT 0060716 00104248		9,219.99	6,255,443.79
08/07/2016	R31 RENTA OFICINAS ANTENAS COM P TER 0000080716 00052003		3,392.00	6,252,051.79
08/07/2016	HOSPEDAJE AUDITORIA DE SEGUIMIENTO SGA P INT 0080716 00053675		439.00	6,251,612.79
08/07/2016	F06 SERVICIO PAQUETERIA ZMG P INT 0080716 00054383		407.00	6,251,205.79
08/07/2016	FB38 CHOFER VISITA ALUMNOS AUT P TER 0000080716 00055158		500.00	6,250,705.79
08/07/2016	LIMPIABRISAS PARA VEHICULO OFI P TER 0000080716 00056237		90.00	6,250,615.79
08/07/2016	PAGO A TERCEROS 56992 PAGO DE SERVIC 0000056992 00056992		35,334.00	6,215,281.79
08/07/2016	F28729131 SEGURO NISSAN NP300 P INT 0080716 00057702		1,150.71	6,214,131.08
08/07/2016	FA67 CHOFER MTTO VOLVO GDL P TER 0000080716 00058747		3,000.00	6,211,131.08
08/07/2016	F3272 MATERIAL DE LIMPIEZA P TER 0000080716 00059999		20,238.00	6,190,893.08
08/07/2016	PAGO A TERCEROS 60902 PAGO DE SERVIC 0000060902 00060902		2,342.00	6,188,551.08
08/07/2016	TKT4785,4188,4152,2609,1924,1452,0989,05 P INT 0080716 00061957		5,900.29	6,182,650.79
08/07/2016	TKT3955,4522,1519 GASOLINA PODADORAS P INT 0080716 00063453		700.17	6,181,950.62
08/07/2016	TKT2296 GASOLINA VEHICULO OFICIAL P INT 0080716 00064650		200.03	6,181,750.59
08/07/2016	PAGO TKT BH106709 MAT COFFE BR P TER 0000080716 00065985		2,728.05	6,179,022.54
08/07/2016	F24845 LLANTAS GMC SAVANA P TER 0000080716 00127127		10,000.00	6,169,022.54
08/07/2016	TKT BF150758 MATERIAL DE LIMPI P TER 0000080716 00128621		53.01	6,168,969.53
11/07/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000103043 00103043		350.00	6,168,619.53
11/07/2016	VIATICOS REUNION TRABAJO SICYT GDL P TER 0000103809 00103809		458.00	6,168,161.53
11/07/2016	PAGO DE SERVICIO 104916 PAGO DE IMPUE 0000104916 00104916		334.00	6,167,827.53
11/07/2016	PAGO DE SERVICIO 106417 PAGO DE IMPUE 0000106417 00106417		140,725.00	6,027,102.53
13/07/2016	11-M00-9710 PAGO TESOFE 0100 D INT 0000217 00035022	1,032,641.00		7,059,743.53
13/07/2016	COMP VIATICOS TRASLADOS GDL P TER 0000027053 00027053		55.00	7,059,688.53
13/07/2016	0010732623 149 002 CGM D INT 0732623 00055962	1,995.08		7,061,683.61
13/07/2016	PAGO A TERCEROS 8700531997 AUT 27595 8700531997 00027595		10,522.17	7,051,161.44
13/07/2016	PENSIONES 1ER QUINC JUL 16 P INT 0130716 00028853		229,669.76	6,821,491.68
13/07/2016	LICENCIAS MICROSOFT P INT 0130716 00029626		119,193.71	6,702,297.97
13/07/2016	F527 COPIAS ENGARGOLADOS MANUALES INDUCC P INT 0130716 00031220		7,291.65	6,695,006.32
13/07/2016	F373 UNIFORMES PERSONAL ADMIVO P TER 0000130716 00031698		885.00	6,694,121.32
13/07/2016	PAGO TKT BF151003 MAT COFFE BR P TER 0000130716 00032241		916.76	6,693,204.56
13/07/2016	COBRO CHEQUE NUMERO 5699 0000005699 00782268		12,418.11	6,680,786.45
14/07/2016	PAGO INTERBANCARIO 72369501 1ER QUINC J P TEF 2369501 00723831		168,247.50	6,512,538.95
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00166767		5,361.80	6,507,177.15
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00167635		2,260.80	6,504,916.35
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00168165		8,373.20	6,496,543.15
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00168647		4,535.00	6,492,008.15
14/07/2016	SP 1546514 3723919 D INT 1546514 00408993	653,972.44		7,145,980.59
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00169296		2,505.20	7,143,475.39
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00170128		2,812.40	7,140,662.99
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00173014		2,178.80	7,138,484.19
14/07/2016	PAGO INTERBANCARIO 81939302 1ER QUINC J P TEF 1939302 00819648		190,222.50	6,948,261.69
14/07/2016	NOMINA 1ER QUINC JUL 16 P TER 0000183516 00183516		216.50	6,948,045.19
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00184321		4,000.00	6,944,045.19
14/07/2016	NOMINA 1ER QUINC JUL 16 P INT 0140716 00185086		4,000.00	6,940,045.19
14/07/2016	PAGO A TERCEROS 189097 4SSRCV-VIV-AC 0000189097 00189097		69,037.61	6,871,007.58
15/07/2016	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00783619	157.00		6,871,164.58
15/07/2016	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00783788	2,080.00		6,873,244.58
15/07/2016	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00783190	1,937.00		6,875,181.58
15/07/2016	VITICOS ENTREGA DOCTOS GDL P TER 0000242478 00242478		350.00	6,874,831.58
15/07/2016	TKT6013 GASOLINA NISSAN PLATINA P INT 0150716 00244789		300.00	6,874,531.58
15/07/2016	TKT5654 GASOLINA VW GOL P INT 0150716 00245971		420.02	6,874,111.56
15/07/2016	TKT5697, 6061 GASOLINA PODADORAS P INT 0150716 00247051		280.02	6,873,831.54
15/07/2016	TKT4830, 4615 GASOLINA GMC SAVANA P INT 0150716 00248079		2,250.29	6,871,581.25
15/07/2016	TKT5431,4440,3620 GASOLINA NISSAN NP300 P INT 0150716 00249034		2,468.07	6,869,113.18
15/07/2016	TKT5474,3887,3277 DIESEL INTERNATIONAL P INT 0150716 00250284		4,735.63	6,864,377.55

15/07/2016	TKT3944,4244,3935,3470,3670,3803,6243,70 P INT 0150716 00251569		3,140.48	6,861,237.07
15/07/2016	F187 SERVICIO MTTO CHAPAS P INT 0150716 00252827		875.80	6,860,361.27
15/07/2016	MATERIAL MANTENIMIENTO DE INSTALACIONES P INT 0150716 00254685		311.60	6,860,049.67
15/07/2016	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0150716 00255791		1,367.00	6,858,682.67
15/07/2016	F6227 MATERIAL MTTO INSTALACIO P TER 0000150716 00256765		2,802.50	6,855,880.17
15/07/2016	PAGO REF 09999973064100216074 P INT 0216074 00260810		22,156.23	6,833,723.94
15/07/2016	PAGO REF 09999970063669016072 P INT 9016072 00261958		9,131.24	6,824,592.70
15/07/2016	F6256 MATERIAL MTTO INSTLACION P TER 0000150716 00264031		230.00	6,824,362.70
15/07/2016	PAGO A TERCEROS 265800 PAGO DE SERVI 0000265800 00265800		526.00	6,823,836.70
15/07/2016	F10535 RENTA MOBILIARIO P INT 0150716 00267305		6,700.00	6,817,136.70
15/07/2016	FF95 BALONES TALLERES DEPORTIV P TER 0000150716 00268823		45,959.20	6,771,177.50
15/07/2016	FRIGOBAR Y HORNO DE MICROONDAS P INT 0150716 00274351		9,455.00	6,761,722.50
15/07/2016	F266 IMPRESION LONA PUBLICITARIA P INT 0150716 00276381		2,575.20	6,759,147.30
19/07/2016	COMP VIATICOS ENTREGA DOCTOS GDL P TER 0000152215 00152215		50.00	6,759,097.30
19/07/2016	VIATICOS REUNION ITMM EN ZAPOPAN P TER 0000152494 00152494		350.00	6,758,747.30
19/07/2016	VIATICOS REUNION ITMM EN ZAPOPAN P TER 0000152782 00152782		350.00	6,758,397.30
19/07/2016	VIATICOS REUNION ITMM EN ZAPOPAN P TER 0000152983 00152983		350.00	6,758,047.30
19/07/2016	VIATICOS REUNION ITMM EN ZAPOPAN P TER 0000153475 00153475		458.00	6,757,589.30
22/07/2016	DEP MIXTO EFVO/DOCT SUC. PLAZA PATRIA J 0000000000 00863708	44,826.66		6,802,415.96
22/07/2016	DEP CHEQUE BNM 44,826.66 0000000000 00863708	0.00		6,802,415.96
26/07/2016	F531 COPIAS Y ENGARGOLADO CURSO INDUCCIO P INT 0260716 00077568		1,940.80	6,800,475.16
26/07/2016	F355 MATERIAL PARA MTTO DE INSTALACIONES P INT 0260716 00079348		245.00	6,800,230.16
26/07/2016	F661 MATERIAL DE LIMPIEZA P INT 0260716 00082176		2,432.76	6,797,797.40
27/07/2016	F3965 MATERIAL MTTO INSTALACIONES P INT 0260716 00002830		29,006.57	6,768,790.83
27/07/2016	VIATICOS CONGRESO PTO VALLARTA P TER 0000174194 00174194		2,832.00	6,765,958.83
28/07/2016	SP 1551325 3741912 D INT 1551325 00337138	653,972.44		7,419,931.27
29/07/2016	PAGO A TERCEROS 8700531997 AUT 01219 8700531997 00101219		10,605.11	7,409,326.16
29/07/2016	PENSIONES 2DA QUINC JULIO 16 P INT 0290716 00102590		230,252.54	7,179,073.62
29/07/2016	VIATICOS ENTREGA DOCTOS GDL P TER 0000137712 00137712		380.00	7,178,693.62
29/07/2016	PAGO INTERBANCARIO 91891702 2DA QUINC J P TEF 1891702 00918964		185,548.20	6,993,145.42
29/07/2016	PENSION 2DA QUINC JUL 16 P TER 0000179073 00179073		576.60	6,992,568.82
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00180774		2,179.00	6,990,389.82
29/07/2016	PAGO INTERBANCARIO 92938401 2DA QUINC J P TEF 2938401 00929409		171,895.20	6,818,494.62
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00183219		5,361.80	6,813,132.82
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00184328		2,260.80	6,810,872.02
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00185791		8,373.40	6,802,498.62
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00186921		4,734.80	6,797,763.82
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00187921		3,681.40	6,794,082.42
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00188927		2,093.80	6,791,988.62
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00190344		2,812.40	6,789,176.22
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00191499		4,000.00	6,785,176.22
29/07/2016	NOMINA 2DA QUINC JUL 16 P INT 0290716 00192740		4,000.00	6,781,176.22

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