



Miércoles 1 de Junio del 2016, 2:18:13 PM Centro de México

Estado de Cuenta

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	Mayo 2016
Sucursal	449	Cuenta	1175872

Resumen al 31/05/2016

			Periodo	En el año
Saldo anterior	\$ 5,697,065.71			
Depósitos (11)	\$ 2,362,653.59	Saldo promedio	\$ 6,037,211.61	\$ 5,077,872.09
Retiros (226)	\$ 2,090,567.21	Días transcurridos	31	152
Saldo al 31/05/2016	\$ 5,969,152.09	Tasa bruta	0.00%	
Cheques girados	2	Tasa neta	0.00%	0.00%
Cheques exentos	2	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000091501 00091501		350.00	5,696,715.71
03/05/2016	VIATICOS REUNION TRABAJO GDL P TER 0000092504 00092504		458.00	5,696,257.71
03/05/2016	VIATICOS REUNION EVALUACION GDL P TER 0000096933 00096933		350.00	5,695,907.71
03/05/2016	VIATICOS DIFUSION TECOLOTLAN P TER 0000097562 00097562		128.00	5,695,779.71
03/05/2016	VIATICOS DIFUSION TECOLOTLAN P TER 0000098218 00098218		128.00	5,695,651.71
03/05/2016	DISCOS PREMIOS CIENCIAS BASICA P TER 0000030516 00099941		11,100.64	5,684,551.07
03/05/2016	RETENCION SINDICATO MARZO 16 P INT 0030516 00101211		9,441.12	5,675,109.95
03/05/2016	RETENCION SINDICATO ABRIL 16 P INT 0030516 00101894		9,348.57	5,665,761.38
03/05/2016	PAGO INTERBANCARIO 11357801 VIATICOS EL P TEF 1357801 00113585		1,172.00	5,664,589.38
03/05/2016	VIATICOS VISITA ALUMNOS EL SALTO P TER 0000140344 00140344		350.00	5,664,239.38
04/05/2016	F 1084 MATERIAL DE LIMPIEZA P TER 0000040516 00161042		12,180.00	5,652,059.38
05/05/2016	CESTOS PARA PAPEL Y ORGANICO P INT 0040516 00003204		2,822.30	5,649,237.08
09/05/2016	VIATICOS CURSO RESCATE EN TECO P TER 0000080364 00080364		274.00	5,648,963.08
09/05/2016	VIATICOS TRASLADO ALUMNOS EL SALTO P TER 0000082057 00082057		350.00	5,648,613.08
09/05/2016	VIATICOS REUNION ICONG EN GDL P TER 0000082790 00082790		408.00	5,648,205.08
09/05/2016	VIATICOS REUNION DE TRABAJO GDL P TER 0000084298 00084298		458.00	5,647,747.08
09/05/2016	PAGO INTERBANCARIO 30271701 VIATICOS GD P TEF 0271701 00302721		773.30	5,646,973.78
09/05/2016	PAGO INTERBANCARIO 30320302 COMP VIATIC P TEF 0320302 00303629		87.50	5,646,886.28
09/05/2016	PAGO INTERBANCARIO 30433503 VIATICOS TE P TEF 0433503 00304338		274.00	5,646,612.28
09/05/2016	MATERIAL MTTO INSTALACIONES P INT 0090516 00095841		225.00	5,646,387.28
09/05/2016	MATERIAL MTTO INSTALACIONES P INT 0090516 00099410		315.00	5,646,072.28

09/05/2016	MATERIAL MTTO INSTALACIONES P INT 0090516 00101876	64.50	5,646,007.78
09/05/2016	TKT 3454,2560,1636 DIESEL INTERNATIONAL P INT 0090516 00104600	5,550.43	5,640,457.35
09/05/2016	QUINCE TIKETS GASOLINA FORD EDGE P INT 0090516 00105506	9,497.91	5,630,959.44
09/05/2016	TKT 4200,3820,2258 NISSAN NP300 P INT 0090516 00106540	1,887.68	5,629,071.76
09/05/2016	F191 SERVICIO MTTO AIRES ACOND P TER 0000090516 00107594	3,599.25	5,625,472.51
09/05/2016	F4911 SERVICIO SOPORTE CONTPAQ I P INT 0090516 00108586	174.00	5,625,298.51
09/05/2016	F226 BOCADILLOS REUNION DE PADRES P INT 0090516 00109991	858.40	5,624,440.11
09/05/2016	F341 UNIFORMES ADMINISTRATIVOS P TER 0000090516 00110708	5,995.00	5,618,445.11
09/05/2016	F98B8 BANDERAS PARA PLAZOLETA P TER 0000090516 00111735	2,958.00	5,615,487.11
09/05/2016	F8846 CHOFER VISITA TAPALPA P TER 0000090516 00113067	1,500.00	5,613,987.11
09/05/2016	F3769 SERVICIO MTTO VW GOL P INT 0090516 00114328	390.00	5,613,597.11
09/05/2016	F3774 SERVICIO MTTO FORD EDGE P INT 0090516 00115172	1,779.00	5,611,818.11
09/05/2016	R28 RENTA OFICINAS EMPRENDURIS P TER 0000090516 00115967	3,392.00	5,608,426.11
09/05/2016	F03 TINTAS IMPRESORAS HP P INT 0090516 00117581	15,658.33	5,592,767.78
09/05/2016	R29 RENTA OFICINAS EMPRENDURIS P TER 0000090516 00116666	3,392.00	5,589,375.78
09/05/2016	TARJETAS PVC Y CINTAS RIBBON P TER 0000090516 00118425	5,145.05	5,584,230.73
09/05/2016	TRASPASO REF. 4491175864 AUT. 2432 4491175864 00124323	21.47	5,584,209.26
09/05/2016	TRASPASO REF. 4491175864 AUT. 2473 4491175864 00124735	40.00	5,584,169.26
09/05/2016	TRASPASO REF. 4491175864 AUT. 2499 4491175864 00124993	594.00	5,583,575.26
10/05/2016	F1043 MEDICAMENTOS PARA CONSULTORIO P INT 0100516 00051213	942.00	5,582,633.26
10/05/2016	F1042 MATERIAL DE CURACION CONSULTORIO P INT 0100516 00053208	1,624.50	5,581,008.76
10/05/2016	TKT 0050,3632,4272,0856 GASOLINA P INT 0100516 00055481	1,115.14	5,579,893.62
10/05/2016	F1095 MATERIAL DE LIMPIEZA P INT 0100516 00056796	2,205.00	5,577,688.62
10/05/2016	MATERIAL PAPELERIA OFICINAS ADMINISTRATI P INT 0100516 00057826	750.00	5,576,938.62
10/05/2016	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0100516 00058270	163.00	5,576,775.62
10/05/2016	PAGO A TERCEROS 59202 PAGO DE SERVIC 0000059202 00059202	30,991.00	5,545,784.62
10/05/2016	FAE9B CHOFER VISITA DIF GDL P TER 0000100516 00060027	1,500.00	5,544,284.62
10/05/2016	F1400 PINTURA MTTO INSTALACIONES P INT 0100516 00061382	9,370.51	5,534,914.11
10/05/2016	PINTURA MTTO INSTALACIONES P TER 0000100516 00062035	1,008.50	5,533,905.61
10/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000064067 00064067	350.00	5,533,555.61
10/05/2016	VIATICOS INFORME COECYTJAL GDL P TER 0000065142 00065142	350.00	5,533,205.61
10/05/2016	VIATICOS REUNION DE TRABAJO GDL P TER 0000065603 00065603	458.00	5,532,747.61
10/05/2016	PINTURA MTTO INSTALACIONES P TER 0000100516 00063443	884.00	5,531,863.61
10/05/2016	PINTURA MTTO INSTALACIONES P TER 0000100516 00062882	884.00	5,530,979.61
10/05/2016	VIATICOS PRODET MEXICO P TER 0000136338 00136338	4,331.50	5,526,648.11
11/05/2016	11-M00-4512 PAGO TESOFE 0100 D INT 0003824 00023383	1,032,641.00	6,559,289.11
12/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000105844 00105844	350.00	6,558,939.11
12/05/2016	VIATICOS REUNION SICYT EN GDL P TER 0000106501 00106501	458.00	6,558,481.11
12/05/2016	VIATICOS DIFUSION JALUCO P TER 0000107091 00107091	201.00	6,558,280.11
12/05/2016	VIATICOS DIFUSION JALUCO P TER 0000107628 00107628	201.00	6,558,079.11
12/05/2016	PAGO INTERBANCARIO 45535901 VIATICOS CH P TEF 5535901 00455380	14,300.29	6,543,778.82
12/05/2016	NOMINA 2DA QUINC ABRIL 2016 P INT 0120516 00109908	4,000.00	6,539,778.82
12/05/2016	PAGO A TERCEROS 8700531997 AUT 10477 8700531997 00110477	10,583.23	6,529,195.59
12/05/2016	PENSIONES 1ER QUINC MAY 16 P INT 0120516 00111203	233,414.63	6,295,780.96
12/05/2016	VIATICOS DIFUSION JALUCO P TER 0000108133 00108133	73.00	6,295,707.96
12/05/2016	SP 1523910 3630792 D INT 1523910 00288861	641,365.74	6,937,073.70
12/05/2016	COMP VIATICOS TRASLADOS GDL P TER 0000157692 00157692	48.00	6,937,025.70
13/05/2016	COMP VIATICOS TRASLADOS GDL P TER 0000042782 00042782	202.00	6,936,823.70
13/05/2016	F187 IMPRESION LONA, CARTELES, ROTULOS P INT 0130516 00044821	4,814.00	6,932,009.70
13/05/2016	PAGO INTERBANCARIO 54406101 VIATICOS CH P TEF 4406101 00544075	1,200.00	6,930,809.70
13/05/2016	F5917 AUDITORIA CERTIFICACION SGC P INT 0130516 00094530	13,675.79	6,917,133.91
13/05/2016	F8164 VIATICOS AUDITORIA SGA P INT 0130516 00096349	7,298.78	6,909,835.13
13/05/2016	F7850 AUDITORIA DE VIGILANCIA SGA P INT 0130516 00099760	23,076.73	6,886,758.40
13/05/2016	ITSGRUTAL2324058 P INT 0130516 00102001	6,400.00	6,880,358.40
13/05/2016	F131 SERVICIO MTTO AIRE VOLVO P INT 0130516 00103116	2,436.00	6,877,922.40

13/05/2016	F2017 SERVICIO VERIFICACION NP300 P INT 0130516 00108561	350.00	6,877,572.40
13/05/2016	F2016 SERVICIO VERIFICACION GMC SAVANA P INT 0130516 00109446	350.00	6,877,222.40
13/05/2016	F999 IMPRESION GACETA INSTITUCIONAL P INT 0130516 00110664	7,888.00	6,869,334.40
13/05/2016	F83D CHOFER VISITA ALUMNOS SLP P TER 0000130516 00112308	5,000.00	6,864,334.40
13/05/2016	F5930 SERVICIO MTTO INTERNATIONAL P INT 0130516 00113623	160.00	6,864,174.40
13/05/2016	F5929 SERVICIO MTTO VW GOL P INT 0130516 00114951	73.00	6,864,101.40
13/05/2016	F5928 SERVICIO MTTO FORD EDGE P INT 0130516 00116054	162.00	6,863,939.40
13/05/2016	F5927 SERVICIO MTTO GMC SAVANA P INT 0130516 00117183	752.00	6,863,187.40
13/05/2016	MATERIAL PARA COFFE BREAK P TER 0000130516 00118253	220.40	6,862,967.00
13/05/2016	MATERIAL PAPELERIA OFICINA ADMIVAS P INT 0130516 00119355	181.00	6,862,786.00
13/05/2016	TKT5966,3914,1344,4779,5127,3329,4646 P INT 0130516 00120839	20,090.18	6,842,695.82
13/05/2016	TKT8122,1611,6284,5134 GMC SAVANA P INT 0130516 00123078	4,130.32	6,838,565.50
13/05/2016	PAGO A TERCEROS 149946 PAGO DE SERVI 0000149946 00149946	1,724.00	6,836,841.50
13/05/2016	PAGO INTERBANCARIO 87547802 1ER QUINC M P TEF 7547802 00875728	173,352.77	6,663,488.73
13/05/2016	NOMINA 1ER QUINC MAY 16 P INT 0130516 00160652	5,361.80	6,658,126.93
13/05/2016	NOMINA 1ER QUINC MAY 16 P INT 0130516 00162223	2,260.80	6,655,866.13
13/05/2016	NOMINA 1ER QUINC MAY 16 P INT 0130516 00163164	2,298.20	6,653,567.93
13/05/2016	NOMINA 1ER QUINC MAY 16 P INT 0130516 00164238	3,020.20	6,650,547.73
13/05/2016	NOMINA 1ER QUINC MAY 16 P INT 0130516 00165628	2,812.40	6,647,735.33
13/05/2016	F78D CHOFER ALUMNOS JALUCO P TER 0000130516 00178376	800.00	6,646,935.33
13/05/2016	PAGO INTERBANCARIO 129991203 2DA QUINC P TEF 9991203 01300164	151,655.80	6,495,279.53
13/05/2016	PENSION 1ER QUINC MAY 16 P TER 0000271805 00271805	540.60	6,494,738.93
13/05/2016	NOMINA 1ER QUINC MAY 16 P INT 0130516 00272650	2,179.00	6,492,559.93
13/05/2016	NOMINA 1ER QUINC MAY 16 P INT 0130516 00273828	4,000.00	6,488,559.93
16/05/2016	VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000086415 00086415	258.00	6,488,301.93
16/05/2016	VIATICOS CAPACITACION GDL P TER 0000087473 00087473	350.00	6,487,951.93
16/05/2016	VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000088084 00088084	258.00	6,487,693.93
16/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000088546 00088546	350.00	6,487,343.93
16/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000089281 00089281	350.00	6,486,993.93
16/05/2016	VIATICOS REUNION ACADEMICA GDL P TER 0000090036 00090036	350.00	6,486,643.93
16/05/2016	PAGO INTERBANCARIO 23278301 VIATICOS MA P TEF 3278301 00232784	458.00	6,486,185.93
16/05/2016	PAGO INTERBANCARIO 23309102 COMP NOMINA P TEF 3309102 00233104	769.00	6,485,416.93
16/05/2016	PAGO INTERBANCARIO 23367303 NOMINA P TEF 3367303 00233675	2,826.80	6,482,590.13
16/05/2016	PAGO INTERBANCARIO 23411004 NOMINA P TEF 3411004 00234304	779.80	6,481,810.33
16/05/2016	PAGO INTERBANCARIO 23460506 NOMINA P TEF 3460506 00234609	495.20	6,481,315.13
16/05/2016	NOMINA 1ER QUINC MAYO 16 P TER 0000099909 00099909	3,417.60	6,477,897.53
16/05/2016	PAGO A TERCEROS 146859 4SSRCV-VIV-AC 0000146859 00146859	69,513.32	6,408,384.21
16/05/2016	NOMINA 1ER QUINCENA MAYO 16 P TER 0000162018 00162018	5,116.40	6,403,267.81
16/05/2016	NOMINA 1ER QUINC MAYO 16 P TER 0000162732 00162732	3,134.40	6,400,133.41
16/05/2016	PAGO INTERBANCARIO 29730005 NOMINA P TEF 9730005 00297489	358.60	6,399,774.81
16/05/2016	PAGO INTERBANCARIO 29794607 NOMINA P TEF 9794607 00297997	6,222.60	6,393,552.21
16/05/2016	PAGO INTERBANCARIO 29836608 NOMINA P TEF 9836608 00298367	1,829.40	6,391,722.81
17/05/2016	VIATICOS REVISION SGC YUCATAN P TER 0000040784 00040784	13,081.28	6,378,641.53
17/05/2016	VIATICOS REVISIO SGC YUCATAN P TER 0000041632 00041632	1,876.00	6,376,765.53
17/05/2016	VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000042244 00042244	350.00	6,376,415.53
17/05/2016	VIATICOS VISITA ALUMNOS QUERETARO P TER 0000042709 00042709	1,862.00	6,374,553.53
17/05/2016	PAGO INTERBANCARIO 1659601 NOMINA P TEF 1659601 00016607	879.80	6,373,673.73
17/05/2016	PAGO DE SERVICIO 70929 PAGO DE IMPUES 0000070929 00070929	146,133.00	6,227,540.73
17/05/2016	COMP VIATICOS MEXICO P TER 0000071680 00071680	798.00	6,226,742.73
17/05/2016	PAGO INTERBANCARIO 2987502 NOMINA P TEF 2987502 00029876	7,701.00	6,219,041.73
17/05/2016	PAGO INTERBANCARIO 3046503 NOMINA P TEF 3046503 00030468	2,900.20	6,216,141.53
17/05/2016	COMP VIATICOS TRASLADOS GDL P TER 0000000000 00072465	56.50	6,216,085.03
17/05/2016	PAGO INTERBANCARIO 9220404 NOMINA P TEF 9220404 00092208	1,681.80	6,214,403.23
18/05/2016	VIATICOS TRASLADO DE ALUMNOS GDL P TER 0000072116 00072116	350.00	6,214,053.23
18/05/2016	VIATICOS CEREMONIA ENTREGA BECAS P TER 0000073220 00073220	350.00	6,213,703.23
18/05/2016	PAGO INTERBANCARIO 9509001 VIATICOS MEX P TEF 9509001 00095099	11,544.92	6,202,158.31

18/05/2016	PAGO INTERBANCARIO 10155202 VIATICOS ME P TEF 0155202 00101555		918.00	6,201,240.31
18/05/2016	COMP CONFERENCIA SEMANA ESTUDIANTE P INT 0180516 00080838		18,200.00	6,183,040.31
18/05/2016	TKT5102,4991,5347,6289,6846 INTERNATIONA P INT 0180516 00082698		8,448.91	6,174,591.40
18/05/2016	TKT 2300,5080,6449 GASOLINA VW GOL P INT 0180516 00084167		1,689.08	6,172,902.32
18/05/2016	MATERIAL PARA COFFE BREAK P TER 0000080516 00084876		297.42	6,172,604.90
18/05/2016	F544D CHOFER VISITA MANZANILLO P TER 0000180516 00085730		1,600.00	6,171,004.90
19/05/2016	VIATICOS CAPACITACION GDL P TER 0000046616 00046616		350.00	6,170,654.90
19/05/2016	VIATICOS CAPACITACION GDL P INT 0190516 00048464		350.00	6,170,304.90
19/05/2016	CUENTA INEXISTENTE O TIPO DIFE P DEV 0190516 00071499	350.00		6,170,654.90
19/05/2016	PAGO INTERBANCARIO 23117401 VIATICOS CD P TEF 3117401 00231214		258.00	6,170,396.90
19/05/2016	VIATICOS CAPACITACION CD GUZMAN P TER 0000051274 00051274		258.00	6,170,138.90
19/05/2016	PAGO INTERBANCARIO 23503902 VIATICOS CD P TEF 3503902 00235125		258.00	6,169,880.90
19/05/2016	F290 VASOS VIODEGRADABLES P INT 0190516 00059048		2,152.96	6,167,727.94
19/05/2016	MATERIAL DE PAPELERIA OFICINAS ADMIVAS P INT 0190516 00059639		1,429.50	6,166,298.44
19/05/2016	COMP VIATICOS TRASLADOS GDL P TER 0000087072 00087072		132.00	6,166,166.44
19/05/2016	VIATICOS CONFERENCIAS INFORMATICA P TER 0000097306 00097306		1,644.50	6,164,521.94
19/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000100812 00100812		350.00	6,164,171.94
19/05/2016	PAGO A TERCEROS 231289046 AUT 07522 0231289046 00107522		10,198.00	6,153,973.94
19/05/2016	VIATICOS CAPACITACION TRANSPARENCIA GDL P INT 0190516 00109970		350.00	6,153,623.94
19/05/2016	PAGO INTERBANCARIO 46811003 NOMINA P TEF 6811003 00468152		3,228.80	6,150,395.14
20/05/2016	F6527 PREMIOS SEMANA ESTUDIANTE ELECTRO P INT 0200516 00117339		3,524.78	6,146,870.36
20/05/2016	PAGO REF 09999970063669016056 P INT 9016056 00120325		8,722.10	6,138,148.26
20/05/2016	PAGO REF 09999973064100216058 P INT 0216058 00121600		22,156.23	6,115,992.03
20/05/2016	F7294 REFACCIONES INTERNATIONA P TER 0000200516 00122745		920.81	6,115,071.22
20/05/2016	F17143 EXTENSION DPTO DIFUSION P TER 0000200516 00124953		355.13	6,114,716.09
20/05/2016	TKT 8980,4229,7427 NISSAN PLATINA P INT 0200516 00126204		1,050.11	6,113,665.98
20/05/2016	TKT 7428 GASOLINA PARA PODADORAS P INT 0200516 00127321		250.00	6,113,415.98
20/05/2016	HOSPEDAJE PLATAFORMA GESTION EMPRESARIAL P INT 0200516 00138720		10,599.73	6,102,816.25
20/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000190279 00190279		92.00	6,102,724.25
20/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000191116 00191116		350.00	6,102,374.25
23/05/2016	TRASPASO REF 70091642261 AUT. 545 0091642261 00054592	10,440.00		6,112,814.25
23/05/2016	TRASPASO REF 70091642261 AUT. 550 0091642261 00055007	10,500.01		6,123,314.26
23/05/2016	TRASPASO REF 70091642261 AUT. 553 0091642261 00055360	10,440.00		6,133,754.26
23/05/2016	TRASPASO REF 70091642261 AUT. 556 0091642261 00055625	9,530.00		6,143,284.26
23/05/2016	TRASPASO REF 70091642261 AUT. 561 0091642261 00056131	4,814.00		6,148,098.26
23/05/2016	VIATICOS CONFERENCIA ING INDUSTRIA P TER 0000057862 00057862		1,096.50	6,147,001.76
23/05/2016	COMO TRASLADOS PERSONAL GDL P TER 0000059009 00059009		70.00	6,146,931.76
23/05/2016	VIATICOS CONFERENCIA ING ELECTROME P TER 0000139512 00139512		1,104.60	6,145,827.16
24/05/2016	F2170 SERVICIO DE PUBLICIDAD EN RADIO P INT 0240516 00038886		8,292.00	6,137,535.16
24/05/2016	F9123 EXTINTOR DE PQS P INT 0240516 00039619		672.80	6,136,862.36
24/05/2016	NOTA 4321 GASOLINA FORD EDGE P TER 0000240516 00040241		700.14	6,136,162.22
24/05/2016	TKT0902,7693,6809,6418 GASOLINA NP300 P INT 0240516 00041542		2,636.16	6,133,526.06
24/05/2016	TKT 5356,0149,6521,6774,7321,7481 FORD E P INT 0240516 00042798		4,404.26	6,129,121.80
24/05/2016	F2562 CONSUMO DE AGUA POTABLE P INT 0240516 00043508		432.00	6,128,689.80
24/05/2016	F2469 CONSUMO DE AGUA POTABLE P INT 0240516 00044006		400.00	6,128,289.80
24/05/2016	COMP VIATICOS YUCATAN P TER 0000106295 00106295		871.72	6,127,418.08
24/05/2016	MATERIAL COFFE BREAK SEMANA ES P TER 0000240516 00106951		1,789.52	6,125,628.56
24/05/2016	MATERIAL COFFE BREAK SEMANA ES P TER 0000240516 00107697		184.60	6,125,443.96
24/05/2016	MATERIAL COFFE BREAK SEMANA ES P TER 0000240516 00108215		96.90	6,125,347.06
24/05/2016	MATERIAL COFFE BREAK SEMANA ES P TER 0000240516 00109101		89.76	6,125,257.30
24/05/2016	MATERIAL COFFE BREAK SEMANA ES P TER 0000240516 00110020		1,734.52	6,123,522.78
24/05/2016	FFEC2 SERVICIO CHOFER QUERETAR P TER 0000240516 00111584		5,500.00	6,118,022.78
24/05/2016	F9605 CONSUMO DE ALIMENTOS P TER 0000240516 00112720		1,220.00	6,116,802.78
24/05/2016	F5990 SERVICIO MTTO FORD EDGE P INT 0240516 00113298		77.00	6,116,725.78
24/05/2016	F5989 SERVICIO MTTO CAMION INTERNATIONAL P INT 0240516 00113694		1,926.00	6,114,799.78

24/05/2016	F24871 PINTURA MTTO INSTALACIO P TER 0000240516 00114960		1,573.50	6,113,226.28
24/05/2016	F240 RENTA TOLDOS SEMANA ESTUDIANTE P INT 0240516 00115558		29,696.00	6,083,530.28
24/05/2016	VIATICOS CONFERENCISTA INFORMATICA P TER 0000145201 00145201		1,400.00	6,082,130.28
24/05/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000146142 00146142		350.00	6,081,780.28
25/05/2016	VIATICOS REUNION DE TRABAJO GDL P TER 0000117694 00117694		350.00	6,081,430.28
25/05/2016	VIATICOS REUNION DE TRABAJO GDL P TER 0000118078 00118078		350.00	6,081,080.28
25/05/2016	VIATICOS REUNION DE TRABAJO GDL P TER 0000119053 00119053		350.00	6,080,730.28
25/05/2016	VIATICOS REUNION DE TRABAJO GDL P TER 0000119542 00119542		350.00	6,080,380.28
25/05/2016	VIATICOS REUNION DE TRABAJO GDL P TER 0000119868 00119868		458.00	6,079,922.28
25/05/2016	F961 GASTOS TRASLADO CONFERENCIA ESTUDIA P INT 0250516 00122401		2,080.00	6,077,842.28
25/05/2016	CONFERENCIA ARQUITECTURA P TER 0000146443 00146443		5,220.00	6,072,622.28
27/05/2016	COBRO CHEQUE NUMERO 5698 0000005698 00760778		12,404.47	6,060,217.81
27/05/2016	COBRO CHEQUE NUMERO 5696 0000005696 00761074		1,970.00	6,058,247.81
30/05/2016	PAGO A TERCEROS 8700531997 AUT 61578 8700531997 00061578		10,583.23	6,047,664.58
30/05/2016	PENSIONES 2DA QUINC MAY 16 P INT 0300516 00063054		230,811.78	5,816,852.80
30/05/2016	F9978 RENTA SALON CONFERENCIA DIA ESTUDI P INT 0300516 00065016		9,000.00	5,807,852.80
30/05/2016	F6597 HOSPEDAJE CONFERENCISTA P INT 0300516 00066883		878.00	5,806,974.80
30/05/2016	PAGO INTERBANCARIO 60869201 2DA QUINC M P TEF 0869201 00608740		195,605.00	5,611,369.80
30/05/2016	NOMINA 2DA QUINC MAY 16 P INT 0300516 00189759		5,362.00	5,606,007.80
30/05/2016	NOMINA 2DA QUINC MAY 16 P INT 0300516 00191816		2,240.40	5,603,767.40
30/05/2016	NOMINA 2DA QUINC MAY 16 P INT 0300516 00193075		2,298.40	5,601,469.00
30/05/2016	NOMINA 2DA QUINC MAY 16 P INT 0300516 00193769		3,020.20	5,598,448.80
30/05/2016	NOMINA 2DA QUINC MAY 16 P INT 0300516 00194629		2,812.40	5,595,636.40
30/05/2016	SP 1530080 3652254 D INT 1530080 00426472	641,365.74		6,237,002.14
30/05/2016	NOMINA 2DA QUINC MAY 16 P INT 0300516 00201437		2,179.00	6,234,823.14
30/05/2016	PAGO INTERBANCARIO 66519502 2DA QUINC M P TEF 6519502 00665219		211,679.20	6,023,143.94
30/05/2016	PENSION 2DA QUINC MAY 16 P TER 0000222547 00222547		576.60	6,022,567.34
31/05/2016	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00762493	560.00		6,023,127.34
31/05/2016	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00762459	647.10		6,023,774.44
31/05/2016	VIATICOS VISITA ALUMNOS DURANGO P TER 0000116204 00116204		3,463.99	6,020,310.45
31/05/2016	VIATICOS REUNION INTERTEC ZAPOTLAN P TER 0000117418 00117418		350.00	6,019,960.45
31/05/2016	VIATICOS DIFUSION LOS GUAJES P TER 0000118365 00118365		201.00	6,019,759.45
31/05/2016	VIATICOS REUNION BECAS EDUCO GDL P TER 0000121311 00121311		417.00	6,019,342.45
31/05/2016	VIATICOS DIFUSION TENAMAXTLAN P TER 0000122769 00122769		73.00	6,019,269.45
31/05/2016	PAGO INTERBANCARIO 33407001 VIATICOS GD P TEF 3407001 00334102		350.00	6,018,919.45
31/05/2016	PAGO INTERBANCARIO 33715202 VIATICOS ZA P TEF 3715202 00337500		350.00	6,018,569.45
31/05/2016	PAGO INTERBANCARIO 33949803 VIATICOS GD P TEF 3949803 00339622		350.00	6,018,219.45
31/05/2016	PAGO A TERCEROS 129732 PAGO DE SERVI 0000129732 00129732		2,076.00	6,016,143.45
31/05/2016	PAGO INTERBANCARIO 36674404 NOMINA P TEF 6674404 00366763		1,741.80	6,014,401.65
31/05/2016	F84 SERVICIO DE MONITOREO P INT 0310516 00179402		2,784.00	6,011,617.65
31/05/2016	PREMIOS ING INDUSTRIAL P TER 0000310516 00180839		8,758.00	6,002,859.65
31/05/2016	PREMIOS ING INDUSTRIAL P TER 0000310516 00181875		2,314.20	6,000,545.45
31/05/2016	F4608 TRASLADO ALUMNOS LOS GUA P TER 0000310516 00184025		750.00	5,999,795.45
31/05/2016	F243 RENTA MOBILIARIO CONFERENCIA ESTUDI P INT 0310516 00185371		15,945.36	5,983,850.09
31/05/2016	F251 IMPRESION TRIPTICOS DIFUSION P INT 0310516 00186772		1,160.00	5,982,690.09
31/05/2016	F2573 CONSUMO DE AGUA PURIFICADA P INT 0310516 00188304		2,828.00	5,979,862.09
31/05/2016	F976 PERSIANAS INCUBADORA DE NEGOCIOS P INT 0310516 00202983		2,110.00	5,977,752.09
31/05/2016	F977 COMP PERSIANAS INCUBADORA DE NEGOCI P INT 0310516 00204058		600.00	5,977,152.09
31/05/2016	2DA QUINCENA MAYO 2016 P INT 0310516 00205254		4,000.00	5,973,152.09
31/05/2016	NOMINA 2DA QUINCENA MAYO 2016 P INT 0310516 00209549		4,000.00	5,969,152.09

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