



Lunes 8 de Diciembre del 2014, 11:04:30 AM 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	Noviembre 2014
Sucursal	449	Cuenta	1175872

Resumen al 30/11/2014

			Periodo	En el año
Saldo anterior	\$ 1,227,822.81			
Depósitos (5)	\$ 2,179,352.28	Saldo promedio	\$ 1,721,822.19	\$ 1,816,078.29
Retiros (160)	\$ 2,077,955.09	Días transcurridos	30	334
Saldo al 30/11/2014	\$ 1,329,220.00	Tasa bruta	0.00%	
Cheques girados	10	Tasa neta	0.00%	0.00%
Cheques exentos	10	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/11/2014	F478 MATERIAL PROMOCIONAL P INT 0031114 00051584		3,085.60	1,224,737.21
03/11/2014	RENTA MOBILIARIO P SNCYT 2014 P INT 0031114 00054071		2,320.00	1,222,417.21
03/11/2014	VIATICOS RECOGER ANDREA DANI GDL P TER 0000069458 00069458		586.00	1,221,831.21
03/11/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000069982 00069982		258.00	1,221,573.21
03/11/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00584574	9,321.30		1,230,894.51
05/11/2014	SERVICIO 30000 KM FORD EDGE P TER 0000051114 00047263		2,700.00	1,228,194.51
05/11/2014	COMP VIATICO TRASLADO PERSONAL GDL P TER 0000069699 00069699		247.00	1,227,947.51
05/11/2014	VIATICOS REUNION DE TRABAJO JALTEC P TER 0000070276 00070276		330.00	1,227,617.51
05/11/2014	VIATICOS TRAMITES SHCP CD GUZMAN P TER 0000070956 00070956		330.00	1,227,287.51
05/11/2014	VIATICOS POR DIFUSION EPR V PURIFI P TER 0000073927 00073927		128.00	1,227,159.51
05/11/2014	VIATICO POR DIFUSION EPR LA HUERTA P TER 0000074490 00074490		128.00	1,227,031.51
05/11/2014	VIATICOS POR DIFUSION EPR TOLIMAN P TER 0000075064 00075064		128.00	1,226,903.51
05/11/2014	VIATICO POR DIFUSION EPR V PURIFIC P TER 0000075638 00075638		128.00	1,226,775.51
05/11/2014	VIATICOS POR DIFUSION EPR TOLIMAN P TER 0000076088 00076088		128.00	1,226,647.51
05/11/2014	VIATICO POR DIFUSION EPR LA HUERTA P TER 0000076691 00076691		128.00	1,226,519.51
06/11/2014	COBRO CHEQUE NUMERO 5579 0000005579 00585533		508.08	1,226,011.43
06/11/2014	COBRO CHEQUE NUMERO 5578 0000005578 00585536		169.36	1,225,842.07
06/11/2014	VIATICOS ELIMINATORIA 2014 TLAQUEP P TER 0000079030 00079030		1,427.00	1,224,415.07
06/11/2014	VIATICOS VISITA ALUMNOS GUADALAJAR P TER 0000079712 00079712		258.00	1,224,157.07
06/11/2014	VIATICO VISITA ALUMNOS GUADALAJARA P TER 0000080689 00080689		258.00	1,223,899.07
06/11/2014	COBRO CHEQUE NUMERO 5582 0000005582 00585646		516.00	1,223,383.07

06/11/2014	COBRO CHEQUE NUMERO 5581 0000005581 00585647	516.00	1,222,867.07
06/11/2014	PAGO A TERCEROS 91478 PAGO DE SERVICIO 0000091478 00091478	44,347.00	1,178,520.07
06/11/2014	F1088 HILO PARA DESBROZADORA P INT 0061114 00092159	99.18	1,178,420.89
06/11/2014	F1380 BUJIA PARA TRACTOPODADOR P INT 0061114 00092587	27.10	1,178,393.79
06/11/2014	F1341 MATERIAL MTTO BOMBA DE AGUA P INT 0061114 00093010	103.04	1,178,290.75
06/11/2014	F4231 CONSUMO DE ALIMENTOS P INT 0061114 00093499	3,382.50	1,174,908.25
06/11/2014	F1096 CONSUMO DE AGUA PURIFICADA P INT 0061114 00094371	400.00	1,174,508.25
06/11/2014	F5331 REFACCION CAMION INTERNA P TER 0000061114 00095073	870.07	1,173,638.18
06/11/2014	R11 RENTA OFICINA EMPRENDURISM P TER 0000061114 00095535	3,392.00	1,170,246.18
06/11/2014	F50 MTTO DE INSTALACION ELECTR P TER 0000061114 00096193	4,205.93	1,166,040.25
06/11/2014	MATERIAL P COFFE BREAK P TER 0000061114 00096748	33.00	1,166,007.25
06/11/2014	F506 SERVICIO MTTO VW GOL P TER 0000061114 00097244	1,728.00	1,164,279.25
06/11/2014	R3505 DIESEL VOLVO P TER 0000061114 00098308	1,800.00	1,162,479.25
06/11/2014	R1151 GASOLINA VW GOL P TER 0000061114 00098934	400.00	1,162,079.25
06/11/2014	R3047 DIESEL CAMION INTERNATIO P TER 0000061114 00099263	1,700.10	1,160,379.15
06/11/2014	COBRO CHEQUE NUMERO 5580 0000005580 00585684	516.00	1,159,863.15
06/11/2014	R3311 DIESEL CAMION VOLVO P TER 0000061114 00099645	4,800.00	1,155,063.15
06/11/2014	R2626 DIESEL CAMION VOLVO P TER 0000061114 00100057	2,000.00	1,153,063.15
06/11/2014	R2573 DIESEL CAMION VOLVO P TER 0000061114 00100547	2,000.06	1,151,063.09
06/11/2014	R3533, 3651,3667 GOL, EDGE, IN P TER 0000061114 00101102	2,615.15	1,148,447.94
06/11/2014	R3906, 3436 DIESEL VOLVO E INT P TER 0000061114 00101785	2,250.27	1,146,197.67
06/11/2014	ABONO A PAGARE P TER 0000061114 00102167	10,575.78	1,135,621.89
06/11/2014	RETENCION SINDICATO OCTUBRE 14 P INT 0061114 00103053	9,168.38	1,126,453.51
07/11/2014	PAGO INTERBANCARIO 43651202 VIATICOS VI P TEF 3651202 00436556	258.00	1,126,195.51
07/11/2014	PAGO INTERBANCARIO 43840603 VIATICOS CO P TEF 3840603 00438436	330.00	1,125,865.51
07/11/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000064727 00064727	549.00	1,125,316.51
07/11/2014	VIATICOS REUNION DR NAVA GDL P TER 0000065311 00065311	330.00	1,124,986.51
07/11/2014	F43 TRASLADO ALUMNOS SNCYT P TER 0000071114 00085134	600.00	1,124,386.51
07/11/2014	F354 IMPRESION TARJETAS PRESENTACION P INT 0071114 00085982	580.00	1,123,806.51
07/11/2014	F353 IMPRESION GACETA P INT 0071114 00086556	6,380.00	1,117,426.51
10/11/2014	COBRO CHEQUE NUMERO 5583 0000005583 00586320	900.66	1,116,525.85
10/11/2014	PAGO INTERBANCARIO 33731301 VIATICOS CO P TEF 3731301 00337314	330.00	1,116,195.85
10/11/2014	VIATICOS TRASLADO PERSONAL ZAPOPAN P TER 0000139131 00139131	258.00	1,115,937.85
10/11/2014	VIATICO REUNION TRABAJO ITS ZAPOPA P TER 0000139664 00139664	330.00	1,115,607.85
11/11/2014	11-M00-2021 PAGO TESOFE 0100 D INT 0000257 00027282	1,341,798.00	2,457,405.85
11/11/2014	VIATICOS DIFUSION SAETA TECOLOTLAN P TER 0000010362 00010362	128.00	2,457,277.85
11/11/2014	VIATICOS DIFUSION EPR CUAUTITLAN P TER 0000010552 00010552	128.00	2,457,149.85
11/11/2014	VIATICOS DIFUSION EPR C CASTILLO P TER 0000010726 00010726	128.00	2,457,021.85
11/11/2014	VIATICOS DIFUSION EPR CUAUTITLAN P TER 0000010943 00010943	128.00	2,456,893.85
11/11/2014	VIATICOS DIFUSION EPR C CASTILLO P TER 0000011085 00011085	128.00	2,456,765.85
11/11/2014	VIATICOS DIFUSION SAETA TECOLOTLAN P TER 0000011327 00011327	128.00	2,456,637.85
11/11/2014	VIATICOS VISITA ALUMNOS LAS JOYAS P TER 0000011850 00011850	300.00	2,456,337.85
11/11/2014	PAGO INTERBANCARIO 3140301 VIATICOS VIS P TEF 3140301 00031405	1,026.00	2,455,311.85
11/11/2014	PAGO VALES DE GASOLINA P TER 0000111114 00149429	10,000.00	2,445,311.85
13/11/2014	COMPLEMENTO VIATICOS GDL P TER 0000138431 00138431	30.00	2,445,281.85
13/11/2014	PAGO A TERCEROS 8700531997 AUT 39170 8700531997 00139170	9,729.68	2,435,552.17
13/11/2014	PENSIONES 1ER QUINCENA NOV 2014 P INT 0131114 00139646	185,427.64	2,250,124.53
13/11/2014	PAGO A TERCEROS 140474 4SSRCV-VIV-AC 0000140474 00140474	63,807.84	2,186,316.69
14/11/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000043606 00043606	758.00	2,185,558.69
14/11/2014	PAGO INTERBANCARIO 80273001 1ER QUINCEN P TEF 0273001 00802893	90,370.80	2,095,187.89
14/11/2014	NOMINA 1ER QUINCENA NOV 14 P INT 0141114 00087158	3,031.80	2,092,156.09
14/11/2014	NOMINA 1ER QUINCENA NOV 14 P INT 0141114 00088210	2,737.40	2,089,418.69
14/11/2014	PAGO INTERBANCARIO 81240802 1ER QUINCEN P TEF 1240802 00812951	88,907.80	2,000,510.89
14/11/2014	PAGO DE SERVICIO 92399 PAGO DE IMPUES 0000092399 00092399	123,769.00	1,876,741.89
14/11/2014	VIATICOS REUNION DE TRABAJO GDL P TER 0000101774 00101774	350.00	1,876,391.89

14/11/2014	VIATICOS REUNION DE TRABAJO GDL P TER 0000102912 00102912		458.00	1,875,933.89
14/11/2014	PAGO INTERBANCARIO 112950803 1ER QUINCE P TEF 2950803 01129802		254,034.60	1,621,899.29
18/11/2014	VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000104260 00104260		350.00	1,621,549.29
18/11/2014	VIATICOS REGISTRO TITULOS MEXICO P TER 0000105535 00105535		2,381.00	1,619,168.29
18/11/2014	VIATICOS REC DOCTOS TEC MEXICO, DF P TER 0000106326 00106326		904.00	1,618,264.29
18/11/2014	VIATICOS JUNTA DIRECTIVA GDL P TER 0000107614 00107614		330.00	1,617,934.29
18/11/2014	VIATICOS JUNTA DIRECTIVA GDL P TER 0000108231 00108231		258.00	1,617,676.29
18/11/2014	VIATICOS JUNTA DIRECTIVA GDL P TER 0000110572 00110572		258.00	1,617,418.29
18/11/2014	VIATICOS JUNTA DIRECTIVA GDL P TER 0000111367 00111367		258.00	1,617,160.29
18/11/2014	PAGO INTERBANCARIO 26467401 VIATICOS JU P TEF 6467401 00264695		258.00	1,616,902.29
18/11/2014	PAGO REF 09999970063669014117 P INT 9014117 00120922		12,613.59	1,604,288.70
18/11/2014	PAGO REF 09999973064100214119 P INT 0214119 00126692		22,156.23	1,582,132.47
18/11/2014	F434 MATERIAL DE LIMPIEZA P INT 0181114 00128056		2,800.00	1,579,332.47
18/11/2014	F423 MATERIAL DE LIMPIEZA P INT 0181114 00128824		2,500.00	1,576,832.47
18/11/2014	F1107 CONSUMO DE AGUA PURIFICADA P INT 0181114 00129848		400.00	1,576,432.47
18/11/2014	F520 SERVICIO MTTO NISSAN PLAT P TER 0000181114 00131077		1,755.20	1,574,677.27
18/11/2014	F6CE ARREGLO FLORAL P INT 0181114 00132440		450.00	1,574,227.27
18/11/2014	F57 MTTO INST ELECTRICA GENERA P TER 0000181114 00133806		786.71	1,573,440.56
18/11/2014	F5910 PLASTICO MTTO INSTALACIO P TER 0000181114 00134811		62.90	1,573,377.66
18/11/2014	R5023, 1827, 2051 DIESEL VOLVO P TER 0000181114 00137764		7,825.22	1,565,552.44
18/11/2014	R2062, 1506, 3594, 3899 VW GOL P TER 0000181114 00138812		3,029.98	1,562,522.46
18/11/2014	R7456 DIESEL INTERNATIONAL P TER 0000181114 00140111		1,880.05	1,560,642.41
18/11/2014	R5204, 12869 GASOLINA FORD EDG P TER 0000181114 00141675		900.00	1,559,742.41
18/11/2014	R5295 DIESEL INTERNATIONAL P TER 0000181114 00142447		1,480.17	1,558,262.24
19/11/2014	COMP VIATICOS AEROPUERTO GDL P TER 0000038062 00038062		300.00	1,557,962.24
19/11/2014	COMPRA PAPELERIA P INT 0191114 00038720		970.48	1,556,991.76
19/11/2014	VIATICOS DIFUSION COBAEJ QUILA P TER 0000061391 00061391		128.00	1,556,863.76
19/11/2014	VIATICOS DIFUSION COBAEJ CUAUTLA P TER 0000062329 00062329		128.00	1,556,735.76
19/11/2014	VIATICOS DIFUSION EPR SOYATLAN P TER 0000063010 00063010		128.00	1,556,607.76
19/11/2014	VIATICOS DIFUSION COBAEJ QUILA P TER 0000064026 00064026		128.00	1,556,479.76
19/11/2014	VIATICOS DIFUSION COBAEJ CUAUTLA P TER 0000064640 00064640		128.00	1,556,351.76
19/11/2014	VIATICOS DIFUSION EPR SOYATLAN P TER 0000065385 00065385		128.00	1,556,223.76
19/11/2014	VIATICOS DIFUSION EPR AYUTLA P TER 0000066152 00066152		128.00	1,556,095.76
19/11/2014	PAGO INTERBANCARIO 5660601 VIATICOS TEC P TEF 5660601 00056607		128.00	1,555,967.76
19/11/2014	VIATICOS DIFUSION EPR AYUTLA P TER 0000077733 00077733		128.00	1,555,839.76
19/11/2014	COMPRA BOMBA GASOLINA TRACTOPODADOR P INT 0191114 00078749		915.72	1,554,924.04
19/11/2014	BATERIA PARA FRESADORA P INT 0191114 00080958		556.22	1,554,367.82
19/11/2014	SP 1389499 3076505 D INT 0203529 00270174	826,833.00		2,381,200.82
20/11/2014	COBRO CHEQUE NUMERO 5585 0000005585 00588744		5,439.24	2,375,761.58
20/11/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00588821	700.00		2,376,461.58
21/11/2014	COMP VIATICOS TRASLADO GDL P TER 0000049632 00049632		185.00	2,376,276.58
21/11/2014	COMP VIATICOS MEXICO, D.F. P TER 0000056155 00056155		80.00	2,376,196.58
21/11/2014	R5297, 7758,7535, 7805 FORD ED P TER 0000211114 00057348		3,688.20	2,372,508.38
21/11/2014	COMPRA ACEITA DESBROZADORA P TER 0000211114 00058750		192.80	2,372,315.58
21/11/2014	F702 ARREGLOS FLORALES P INT 0211114 00059607		320.00	2,371,995.58
21/11/2014	PAGO INTERBANCARIO 39774002 VIATICOS PT P TEF 9774002 00397741		5,052.00	2,366,943.58
24/11/2014	COBRO CHEQUE NUMERO 5589 0000005589 00047947		60,240.98	2,306,702.60
25/11/2014	COBRO CHEQUE NUMERO 5587 0000005587 00009524		1,740.00	2,304,962.60
25/11/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000121640 00121640		406.00	2,304,556.60
25/11/2014	VIATICOS REUNION CONTRALORIA GDL P TER 0000122182 00122182		458.00	2,304,098.60
25/11/2014	VIATICOS REUNION ASINEA GDL P TER 0000122617 00122617		767.31	2,303,331.29
25/11/2014	VIATICOS VISITA ALUMNOS CELAYA GTO P TER 0000123127 00123127		1,344.00	2,301,987.29
25/11/2014	F9587 ACEITE CAMION INTERNATIONAL P INT 0251114 00123800		1,000.00	2,300,987.29
25/11/2014	PAGO PARA ABONO A PAGARE P TER 0000251114 00124421		9,270.37	2,291,716.92

25/11/2014	R2094 DIESEL CAMION INTERNATIO P TER 0000251114 00124832	1,503.10	2,290,213.82
25/11/2014	MAT COFFE BREAK JUNTA DIRECTIV P TER 0000251114 00125266	131.10	2,290,082.72
25/11/2014	MATERIAL DE LIMPIEZA P TER 0000251114 00125661	64.74	2,290,017.98
25/11/2014	F1543 MTTO COPIADORA P INT 0251114 00126257	7,468.02	2,282,549.96
25/11/2014	F50 TRASLADO PERSONAL GDL P TER 0000251114 00126874	1,500.00	2,281,049.96
25/11/2014	F7226 MAT MTTO AREAS VERDES P INT 0251114 00127396	140.82	2,280,909.14
25/11/2014	F206 MAT MADERA 1ER FEST ARBOL P TER 0000251114 00128421	400.01	2,280,509.13
25/11/2014	VIATICOS DIFUSION EPR MELAQUE P TER 0000129133 00129133	128.00	2,280,381.13
25/11/2014	VIATICOS DIFUSION CECYTEJ JALUCO P TER 0000129490 00129490	128.00	2,280,253.13
25/11/2014	VIATICOS DIFUSION CECYTEJ JALUCO P TER 0000130334 00130334	128.00	2,280,125.13
25/11/2014	VIATICOS DIFUSION EPR MELAQUE P TER 0000130711 00130711	128.00	2,279,997.13
25/11/2014	VIATICOS DIFUSION CECYTEJ JALUCO P TER 0000131319 00131319	128.00	2,279,869.13
25/11/2014	VIATICOS DIFUSION EPR MIGUEL HGO P TER 0000131688 00131688	128.00	2,279,741.13
25/11/2014	VIATICOS DIFUSION CECYTEJ JALUCO P TER 0000132010 00132010	128.00	2,279,613.13
25/11/2014	VIATICOS DIFUSION EPR MIGUEL HGO P TER 0000132409 00132409	128.00	2,279,485.13
27/11/2014	PAGO A TERCEROS 8700531997 AUT 48374 8700531997 00048374	9,729.68	2,269,755.45
27/11/2014	PENSIONES 2DA QUINCENA NOV 2014 P INT 0271114 00048981	186,872.43	2,082,883.02
27/11/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000052350 00052350	350.00	2,082,533.02
27/11/2014	VIATICOS REUNION DIRECTORES GDL P TER 0000052865 00052865	330.00	2,082,203.02
27/11/2014	VIATICOS ENTREGA DOCUMENTOS GDL P TER 0000053410 00053410	458.00	2,081,745.02
28/11/2014	PAGO INTERBANCARIO 58212607 VIATICOS GD P TEF 8212607 00582129	258.00	2,081,487.02
28/11/2014	PAGO INTERBANCARIO 59037202 2DA QUINCEN P TEF 9037202 00590382	88,021.15	1,993,465.87
28/11/2014	PAGO INTERBANCARIO 59146201 2DA QUINCEN P TEF 9146201 00591470	86,334.80	1,907,131.07
28/11/2014	PAGO INTERBANCARIO 60312503 2DA QUINCEN P TEF 0312503 00603167	196,911.20	1,710,219.87
28/11/2014	NOMINA 2DA QUINCENA NOV 14 P INT 0281114 00039647	3,031.60	1,707,188.27
28/11/2014	NOMINA 2DA QUINCENA NOV 14 P INT 0281114 00040461	2,737.60	1,704,450.67
28/11/2014	3ER ABONO CONVENIO RAUL MEJIA P INT 0281114 00041230	801.45	1,703,649.22
28/11/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00590686	699.98	1,704,349.20
28/11/2014	PAGO INTERBANCARIO 113199804 PRIMA VACA P TEF 3199804 01132387	79,949.40	1,624,399.80
28/11/2014	PRIMA VACACIONAL NOV 14 P INT 0281114 00154365	2,630.60	1,621,769.20
28/11/2014	PRIMA VACACIONAL NOV 14 P INT 0281114 00155541	3,208.20	1,618,561.00
28/11/2014	PAGO INTERBANCARIO 114095705 PRIMA VACA P TEF 4095705 01140985	110,743.80	1,507,817.20
28/11/2014	PAGO INTERBANCARIO 114448406 PRIMA VACA P TEF 4448406 01144726	176,251.20	1,331,566.00
28/11/2014	COBRO CHEQUE NUMERO 5588 0000005588 00267226	1,830.00	1,329,736.00
28/11/2014	PAGO INTERBANCARIO 143063808 VIATICOS T P TEF 3063808 01430854	516.00	1,329,220.00

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