



Jueves 1 de Diciembre del 2016, 2:55:41 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>	Noviembre 2016
<b>Sucursal</b>	449	<b>Cuenta</b>	1175872

**Resumen al 30/11/2016**

		<b>Periodo</b>	<b>En el año</b>
<b>Saldo anterior</b>	\$ 5,393,557.33		
<b>Depósitos (8)</b>	\$ 1,621,294.11	<b>Saldo promedio</b>	\$ 4,689,934.79
<b>Retiros (276)</b>	\$ 3,003,766.38	<b>Días transcurridos</b>	30
<b>Saldo al 30/11/2016</b>	\$ 4,011,085.06	<b>Tasa bruta</b>	0.00%
<b>Cheques girados</b>	2	<b>Tasa neta</b>	0.00%
<b>Cheques exentos</b>	2	<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>
01/11/2016	COMP VIATICOS TRASLADOS ZAPOTLANEJ P TER 0000032058 00032058		208.00	5,393,349.33
01/11/2016	VIATICOS CONFERENCISTA SNCYT GE P TER 0000032970 00032970		716.50	5,392,632.83
01/11/2016	VIATICOS TRASLADOS PERSONAL GDL P TER 0000034261 00034261		1,050.00	5,391,582.83
01/11/2016	VIATICO INAUGURACION EPICENTRO GDL P TER 0000035437 00035437		350.00	5,391,232.83
01/11/2016	VIATICO INAUGURACION EPICENTRO GDL P TER 0000054497 00054497		350.00	5,390,882.83
01/11/2016	VIATICO INAUGURACION EPICENTRO GDL P TER 0000055284 00055284		458.00	5,390,424.83
01/11/2016	F 1119 INSTALACION PERSIANAS AULA 11 P INT 0011116 00056246		9,870.00	5,380,554.83
01/11/2016	F7990 MTTTO LAP TOP HP Y ADAPTADOR P INT 0011116 00057435		1,596.00	5,378,958.83
01/11/2016	F76736 AIRE COMPRIMIDO SNCYT P TER 0000011116 00058609		210.01	5,378,748.82
01/11/2016	F6792 MAT MTTTO INSTALACIONES P TER 0000011116 00060120		268.50	5,378,480.32
01/11/2016	F865 MATERIAL PARA MTTTO DE INSTALACIONES P INT 0011116 00060823		791.24	5,377,689.08
01/11/2016	FBE8 CHOER VISITA ALUMNOS TECO P TER 0000011116 00061531		1,200.00	5,376,489.08
01/11/2016	F3769 MAT LABORATORIO QUIMICA P TER 0000062403 00062403		12,488.56	5,364,000.52
01/11/2016	MATERIAL PARA COFFE BREAK P TER 0000011116 00067529		328.83	5,363,671.69
01/11/2016	MATERIAL PARA COFFE BREAK P TER 0000011116 00068363		145.68	5,363,526.01
01/11/2016	F76737 PREMIOS CONCURSO ARQUIT P TER 0000011116 00069365		5,180.04	5,358,345.97
01/11/2016	F 1875 MAT ADECUACION TALLER DIBUJO P INT 0011116 00070331		9,708.00	5,348,637.97
01/11/2016	PAGO A TERCEROS 71263 PAGO DE SERVIC 0000071263 00071263		2,005.00	5,346,632.97
01/11/2016	F3957 SERVICIO MTTTO FORD EDGE P INT 0011116 00072383		560.00	5,346,072.97
01/11/2016	F 1346 MATERIAL DE LIMPIEZA P INT 0011116 00073385		5,874.00	5,340,198.97

Fecha	Descripción	Depósitos	Retiros	Saldo
01/11/2016	F298 IMPRESION MAT PUBLICITARIO SNCYT P INT 0011116 00074022		2,140.20	5,338,058.77
01/11/2016	F297 IMPRESION MAT PUB III FESTIVAL ARBO P INT 0011116 00074725		3,752.60	5,334,306.17
01/11/2016	ACUMULADORES CAMION VOLVO P INT 0011116 00076409		5,790.00	5,328,516.17
01/11/2016	VIATICOS DIFUSION LA VILLA P TER 0000078930 00078930		201.00	5,328,315.17
01/11/2016	VIATICOS DIFUSION LA VILLA P TER 0000079730 00079730		201.00	5,328,114.17
01/11/2016	VIATICOS TRAER ALUMNOS AMACUECA P TER 0000081660 00081660		201.00	5,327,913.17
01/11/2016	PAGO INTERBANCARIO 6729901 VIATICOS CD P TEF 6729901 00067300		2,614.00	5,325,299.17
01/11/2016	PAGO INTERBANCARIO 6801102 VIATICOS CDM P TEF 6801102 00068012		1,374.00	5,323,925.17
01/11/2016	COBRO CHEQUE NUMERO 5852 0000005852 00830749		4,152.80	5,319,772.37
01/11/2016	TKT 5072,4995,5027,3848,3633,3367 COMISI P INT 0011116 00143481		2,479.68	5,317,292.69
01/11/2016	TKT 3631,0563 GASOLINA NISSAN PLATINA P INT 0011116 00145305		600.02	5,316,692.67
01/11/2016	TKT3747,4931,3368 GASOLINA VW GOL P INT 0011116 00146496		1,745.36	5,314,947.31
01/11/2016	TKT2102,4254,4090,3128 GASOLINA GMC SAVA P INT 0011116 00147259		4,247.89	5,310,699.42
01/11/2016	TKT3043,3373,32674652,4921,4847 NP300 P INT 0011116 00148695		4,240.02	5,306,459.40
01/11/2016	14 TKTS DIESEL CAMION VOLVO P INT 0011116 00151159		29,700.85	5,276,758.55
01/11/2016	TRASLADO ALUMNOS A GUADALAJARA P TER 0000011116 00173658		2,900.00	5,273,858.55
01/11/2016	PAGO INTERBANCARIO 13267003 VIATICOS GD P TEF 3267003 00143471		350.00	5,273,508.55
01/11/2016	PAGO INTERBANCARIO 14475904 VIATICOS GD P TEF 4475904 00144763		258.00	5,273,250.55
01/11/2016	PAGO INTERBANCARIO 14506505 VIATICOS GD P TEF 4506505 00145067		258.00	5,272,992.55
04/11/2016	F7851 SERVICIO DE HOSPEDAJE P INT 0041116 00056056		654.00	5,272,338.55
04/11/2016	F47F CHOFER TRASLADOS SNCYT P TER 0000041116 00057837		1,200.00	5,271,138.55
04/11/2016	R35 RENTA OFICINAS ANTENAS P TER 0000041116 00061096		3,392.00	5,267,746.55
04/11/2016	F655 IMPRESION PAPELERIA SERV ESCOLARES P INT 0041116 00063057		12,226.40	5,255,520.15
04/11/2016	F1214 IMPRESION GACETA INSTITUCIONAL P INT 0041116 00065240		7,540.00	5,247,980.15
04/11/2016	F11660 CONSUMO DE ALIMENTOS P INT 0041116 00068416		4,500.00	5,243,480.15
04/11/2016	F2438 REFACCION DESBROZADORA P INT 0041116 00071997		388.74	5,243,091.41
04/11/2016	F7487 MOTOBOMBA ALGIBE EDIFICIO II P INT 0041116 00073769		2,601.72	5,240,489.69
04/11/2016	ITSGRU1P160060138 P INT 0060138 00081500		121,800.00	5,118,689.69
04/11/2016	DEVUELTO POR EL BANCO P DEV 0060138 00129962	121,800.00		5,240,489.69
04/11/2016	PAGO INTERBANCARIO 42251901 VIATICOS CO P TEF 2251901 00422569		11,572.00	5,228,917.69
04/11/2016	VIATICOS REVISION SGC COAHUILA P INT 0041116 00089615		1,760.00	5,227,157.69
04/11/2016	PAGO INTERBANCARIO 43583402 VIATICOS CO P TEF 3583402 00435984		1,760.00	5,225,397.69
04/11/2016	PAGO INTERBANCARIO 53133203 VIATICOS ZA P TEF 3133203 00531342		4,200.00	5,221,197.69
04/11/2016	VIATICOS TRAMITACION SEDAR EN GDL P TER 0000132840 00132840		458.00	5,220,739.69
04/11/2016	VIATICOS CONCURSO CD GUZMAN P TER 0000135573 00135573		92.00	5,220,647.69
04/11/2016	PAGO INTERBANCARIO 54847204 VIATICOS CD P TEF 4847204 00548540		92.00	5,220,555.69
04/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000139854 00139854		700.00	5,219,855.69
04/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000141464 00141464		700.00	5,219,155.69
04/11/2016	PAGO INTERBANCARIO 56280705 VIATICOS ZA P TEF 6280705 00562829		700.00	5,218,455.69
04/11/2016	PAGO INTERBANCARIO 56763306 VIATICOS ZA P TEF 6763306 00567680		700.00	5,217,755.69
04/11/2016	PAGO INTERBANCARIO 56897807 VIATICOS ZA P TEF 6897807 00568995		1,842.00	5,215,913.69
04/11/2016	PAGO INTERBANCARIO 57172908 VIATICOS ZA P TEF 7172908 00571801		1,842.00	5,214,071.69
04/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000149810 00149810		1,842.00	5,212,229.69
04/11/2016	PAGO INTERBANCARIO 57637909 VIATICOS ZA P TEF 7637909 00576402		1,842.00	5,210,387.69
04/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000152559 00152559		1,842.00	5,208,545.69
04/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000153304 00153304		1,842.00	5,206,703.69
04/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000154416 00154416		1,750.00	5,204,953.69
04/11/2016	COMP VIATICOS TRASLADOS GDL P TER 0000155278 00155278		22.00	5,204,931.69
04/11/2016	TKT 2897,3075,3634,3875,4263,4577 FORD E P INT 0041116 00163620		4,389.88	5,200,541.81
04/11/2016	TKT3668,4207,4894, F1075449 INTERNATIONA P INT 0041116 00165100		7,218.65	5,193,323.16
07/11/2016	VAITICOS INTERTEC ZAPOTLANEJO P TER 0000177908 00177908		1,842.00	5,191,481.16
09/11/2016	COBRO CHEQUE NUMERO 5854 0000005854 00834308		11,127.71	5,180,353.45
09/11/2016	VIATICOS REUNION ITJMMYP EN GDL P TER 0000064416 00064416		350.00	5,180,003.45
09/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000065435 00065435		4,492.00	5,175,511.45

Fecha	Descripción	Depósitos	Retiros	Saldo
09/11/2016	VAITICOS TRASLADO ALUMNOS INTERTEC P TER 0000066193 00066193		350.00	5,175,161.45
09/11/2016	VIATICOS INTERTEC ZAPOTLANEJO P TER 0000066783 00066783		700.00	5,174,461.45
09/11/2016	BOTAS SEGURIDAD PERSONAL INTEND Y VIGILA P INT 0091116 00068375		6,920.00	5,167,541.45
09/11/2016	F4AE CHOFER VISITA ALUMNOS MAN P TER 0000091116 00069239		1,600.00	5,165,941.45
09/11/2016	F6EB CHOFER TRAER ALUMNOS AMAC P TER 0000091116 00070045		1,600.00	5,164,341.45
09/11/2016	F8FA CHOFER VISITA ALUMNOS MEX P TER 0000091116 00070659		8,500.00	5,155,841.45
09/11/2016	PAGO A TERCEROS 71901 PAGO DE SERVIC 0000071901 00071901		42,689.00	5,113,152.45
09/11/2016	TKT6120,8514 GASOLINA VW GOL P INT 0091116 00072564		900.06	5,112,252.39
09/11/2016	TKT5477, 5668 GASOLINA NISSAN NP300 P INT 0091116 00073845		1,420.12	5,110,832.27
09/11/2016	TKT3623,6621 GASOLINA PODADORAS P INT 0091116 00074796		500.06	5,110,332.21
09/11/2016	TKT2008,3546,6125,5563 COMISIONES VARIAS P INT 0091116 00076122		1,170.04	5,109,162.17
09/11/2016	N6834,5115,7385,10323,985,3160 P TER 0000091116 00078417		3,461.25	5,105,700.92
09/11/2016	F455 LOCKER P SUBSTANCIAS QUIM P TER 0000091116 00082812		1,795.00	5,103,905.92
09/11/2016	MEDICAMENTO INTERTECNOLOGICOS P TER 0000091116 00084620		658.54	5,103,247.38
09/11/2016	TKT5417,6641 DIESEL INTERNATIONAL P INT 0091116 00086136		3,648.78	5,099,598.60
09/11/2016	TKT5275,6118 GASOLINA FORD EDGE P INT 0091116 00087055		1,510.18	5,098,088.42
09/11/2016	F503 RENTA CAMION INTERTEC ZAP P TER 0000091116 00098515		8,500.00	5,089,588.42
09/11/2016	ITSGR1P160060138 P INT 0060138 00141823		121,800.00	4,967,788.42
09/11/2016	RETENCION SINDICATO OCTUBRE 2016 P INT 0091116 00142832		8,531.77	4,959,256.65
09/11/2016	COMPLEMENTO RETENCION OCTUBRE 2016 P INT 0091116 00147009		1,000.00	4,958,256.65
10/11/2016	SP 1581019 3868934 D INT 1581019 00426670	713,066.33		5,671,322.98
11/11/2016	VIATICOS REUNION SOFTWARE EN GDL P INT 0111116 00036500		750.00	5,670,572.98
11/11/2016	PAGO INTERBANCARIO 31797401 VIATICOS ZA P TEF 1797401 00317977		1,550.00	5,669,022.98
11/11/2016	PAGO INTERBANCARIO 31919402 VIATICOS ZA P TEF 1919402 00319195		350.00	5,668,672.98
11/11/2016	VIATICOS RECOGER DOCTOS GDL P TER 0000039200 00039200		350.00	5,668,322.98
11/11/2016	VIATICOS REUNION BECAS EDUCO GDL P TER 0000039761 00039761		350.00	5,667,972.98
11/11/2016	PAGO A TERCEROS 8700531997 AUT 40834 8700531997 00040834		11,356.07	5,656,616.91
11/11/2016	PENSIONES 1ER QUINC NOV 2016 P INT 0111116 00041472		244,669.91	5,411,947.00
11/11/2016	REFACCION CAMION INTERNATIONAL P TER 0000111116 00053239		541.06	5,411,405.94
11/11/2016	PAGO INTERBANCARIO 38264204 PRIMA VACAC P TEF 8264204 00382665		190,053.00	5,221,352.94
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00069424		1,188.80	5,220,164.14
11/11/2016	PAGO INTERBANCARIO 38599803 PRIMA VACAC P TEF 8599803 00386053		202,621.20	5,017,542.94
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00070802		6,846.60	5,010,696.34
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00071449		2,948.40	5,007,747.94
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00072200		1,681.40	5,006,066.54
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00073003		9,657.20	4,996,409.34
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00073880		6,846.80	4,989,562.54
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00074556		3,422.00	4,986,140.54
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00075512		2,545.00	4,983,595.54
11/11/2016	NOMINA PRIMA VACACIONAL P INT 0111116 00076234		2,305.40	4,981,290.14
14/11/2016	PAGO INTERBANCARIO 32396401 1ER QUINC N P TEF 2396401 00323980		182,058.00	4,799,232.14
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00076444		5,537.40	4,793,694.74
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00077110		2,645.00	4,791,049.74
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00077902		4,268.80	4,786,780.94
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00079134		6,945.80	4,779,835.14
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00079920		4,910.40	4,774,924.74
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00080650		3,773.40	4,771,151.34
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00082692		2,441.40	4,768,709.94
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00083569		2,262.60	4,766,447.34
14/11/2016	PAGO INTERBANCARIO 38404602 1ER QUINC N P TEF 8404602 00384103		219,428.90	4,547,018.44
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00099438		1,263.40	4,545,755.04
14/11/2016	PENSION 1ER QUINC NOV 16 P TER 0000100421 00100421		199.10	4,545,555.94
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00101187		1,553.40	4,544,002.54
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00101970		3,020.40	4,540,982.14

Fecha	Descripción	Depósitos	Retiros	Saldo
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00102817		4,221.80	4,536,760.34
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00103811		4,000.00	4,532,760.34
14/11/2016	NOMINA 1ER QUINC NOV 16 P INT 0141116 00104570		4,000.00	4,528,760.34
14/11/2016	COMP TRASLADOS ZAPOTLANEJO P TER 0000105212 00105212		410.00	4,528,350.34
14/11/2016	VIATICOS ENTREGA DOCTOS GDL P TER 0000106117 00106117		350.00	4,528,000.34
14/11/2016	VIATICOS REUNION COECYTJAL GDL P TER 0000107831 00107831		458.00	4,527,542.34
14/11/2016	PAGO INTERBANCARIO 39529803 VIATICOS GD P TEF 9529803 00395369		350.00	4,527,192.34
14/11/2016	PAGO INTERBANCARIO 40304804 VIATICOS LA P TEF 0304804 00403061		350.00	4,526,842.34
14/11/2016	2753 DEPOS 0000077744 00137182	27.67		4,526,870.01
15/11/2016	GASTOS X COMPROBAR REF CAMION INTE P TER 0000122140 00122140		454.40	4,526,415.61
15/11/2016	PAGO INTERBANCARIO 35610701 COMP VIATIC P TEF 5610701 00356142		59.00	4,526,356.61
16/11/2016	R7630 MANQUERA MTTO AREAS VERDES P INT 0161116 00094599		104.40	4,526,252.21
16/11/2016	F7005 MATERIAL MTTO AREAS VERDES P INT 0161116 00095965		121.57	4,526,130.64
16/11/2016	F6874 PINTURA SEÑALETICA INSTA P TER 0000161116 00097411		2,762.00	4,523,368.64
16/11/2016	MATERIAL DE LIMPIEZA P TER 0000161116 00099199		1,405.97	4,521,962.67
16/11/2016	F127 CHOFER INTERTEC ZAPOTLANE P TER 0000161116 00100127		6,000.00	4,515,962.67
16/11/2016	FDF6 RENTA CAMION ZAPOT-EL GRU P TER 0000161116 00100732		8,500.00	4,507,462.67
16/11/2016	F26945 LLANTAS VW GOL P TER 0000161116 00101435		3,750.00	4,503,712.67
16/11/2016	PAGO A TERCEROS 102561 PAGO DE SERVI 0000102561 00102561		526.00	4,503,186.67
16/11/2016	TKT 8035,7369,7225,6733 FORD EDGE P INT 0161116 00103466		3,327.64	4,499,859.03
16/11/2016	TKT7005,7744,8225 DIESEL INTERNATIONAL P INT 0161116 00104860		4,850.13	4,495,008.90
16/11/2016	TKT6525, FOLIO1091755 GASOLINA GMC SAVAN P INT 0161116 00106498		1,750.12	4,493,258.78
16/11/2016	PAGO DE SERVICIO 108024 PAGO DE IMPUE 0000108024 00108024		196,666.00	4,296,592.78
17/11/2016	PAGO A TERCEROS 52148 4SSRCV-VIV-ACV 0000052148 00052148		76,920.61	4,219,672.17
17/11/2016	PAGO A TERCEROS 55514 4SSRCV-VIV-ACV 0000055514 00055514		4.96	4,219,667.21
17/11/2016	PAGO A TERCEROS 56377 4SSRCV-VIV-ACV 0000056377 00056377		4.84	4,219,662.37
17/11/2016	PAGO A TERCEROS 57828 4SSRCV-VIV-ACV 0000057828 00057828		5.15	4,219,657.22
17/11/2016	PAGO A TERCEROS 58924 4SSRCV-VIV-ACV 0000058924 00058924		1.30	4,219,655.92
17/11/2016	PAGO A TERCEROS 61408 4SSRCV-VIV-ACV 0000061408 00061408		1.35	4,219,654.57
17/11/2016	PAGO A TERCEROS 62356 4SSRCV-VIV-ACV 0000062356 00062356		2.43	4,219,652.14
17/11/2016	PAGO A TERCEROS 63289 4SSRCV-VIV-ACV 0000063289 00063289		2.43	4,219,649.71
17/11/2016	PAGO A TERCEROS 64194 4SSRCV-VIV-ACV 0000064194 00064194		2.43	4,219,647.28
17/11/2016	PAGO A TERCEROS 64965 4SSRCV-VIV-ACV 0000064965 00064965		2.52	4,219,644.76
17/11/2016	PAGO A TERCEROS 65754 4SSRCV-VIV-ACV 0000065754 00065754		7.56	4,219,637.20
17/11/2016	PAGO A TERCEROS 66653 4SSRCV-VIV-ACV 0000066653 00066653		196.64	4,219,440.56
17/11/2016	PAGO A TERCEROS 67359 4SSRCV-VIV-ACV 0000067359 00067359		634.41	4,218,806.15
17/11/2016	COMP VIATICOS TRASLADOS GDL P TER 0000118341 00118341		28.00	4,218,778.15
17/11/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000119034 00119034		350.00	4,218,428.15
17/11/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000119627 00119627		350.00	4,218,078.15
17/11/2016	VIATICOS REUNION ITJMM EN TEQUILA P TER 0000123393 00123393		350.00	4,217,728.15
17/11/2016	VIATICOS REUNION ITJMM EN TEQUILA P TER 0000124384 00124384		350.00	4,217,378.15
17/11/2016	VIATICOS REUNION ITJMM EN TEQUILA P TER 0000125020 00125020		458.00	4,216,920.15
17/11/2016	VIATICOS REUNION ITJMM EN TEQUILA P TER 0000125710 00125710		350.00	4,216,570.15
17/11/2016	PAGO INTERBANCARIO 34434901 VIATICOS TE P TEF 4434901 00344352		350.00	4,216,220.15
17/11/2016	VIATICOS REUNION DE BECAS EN GDL P TER 0000128693 00128693		350.00	4,215,870.15
17/11/2016	VIATICOS REUNION CONTRALORIA GDL P TER 0000129325 00129325		350.00	4,215,520.15
17/11/2016	PAGO INTERBANCARIO 35640702 VIATICOS QU P TEF 5640702 00356430		12,412.00	4,203,108.15
17/11/2016	VIATICOS CONGRESO CIIDET QUERETARO P TER 0000133783 00133783		1,140.00	4,201,968.15
17/11/2016	PAGO INTERBANCARIO 35777303 VIATICOS QU P TEF 5777303 00357780		1,140.00	4,200,828.15
17/11/2016	PAGO INTERBANCARIO 35897704 VIATICOS QU P TEF 5897704 00359002		1,140.00	4,199,688.15
17/11/2016	PAGO INTERBANCARIO 35959605 VIATICOS CQ P TEF 5959605 00359682		1,140.00	4,198,548.15
17/11/2016	F24 TRASLADO ALUMNOS TEQUILA P TER 0000171116 00156943		3,480.00	4,195,068.15
17/11/2016	AFILIACION ANUAL INCUBADORA DE EMPRESAS P INT 0171116 00157649		2,320.00	4,192,748.15
17/11/2016	F76976 TONER IMPRESORA SERV ES P TER 0000171116 00159740		2,835.03	4,189,913.12

Fecha	Descripción	Depósitos	Retiros	Saldo
17/11/2016	UNIDAD TERMINA LAB ELECTRO P TER 0000171116 00160451		2,245.00	4,187,668.12
17/11/2016	F996 TANQUE ESTACIONARIO LAB QUIMICA P INT 0171116 00161120		4,780.74	4,182,887.38
17/11/2016	F47F SERVICIO TRANSPORTE SNCYT P TER 0000171116 00161933		12,000.00	4,170,887.38
17/11/2016	F388 CHOFER VIAJE ALUMNOS GDL P TER 0000171116 00162534		2,200.00	4,168,687.38
17/11/2016	F745 CHOFER VISITA ALUMNOS LAG P TER 0000171116 00163247		3,500.00	4,165,187.38
17/11/2016	PAGO REF 09999970063669016113 P INT 9016113 00164059		8,660.08	4,156,527.30
17/11/2016	PAGO REF 09999973064100216115 P INT 0216115 00165517		22,156.23	4,134,371.07
22/11/2016	VIATICOS ALUMNOS TEQUILA P TER 0000100534 00100534		2,064.00	4,132,307.07
23/11/2016	PAGO INTERBANCARIO 5212801 VIATICOS VER P TEF 5212801 00052135		3,269.00	4,129,038.07
23/11/2016	PAGO INTERBANCARIO 5272802 VIATICOS VER P TEF 5272802 00052731		1,374.00	4,127,664.07
23/11/2016	COMP VIATICOS TRASLADOS TEQUILA P TER 0000044664 00044664		110.00	4,127,554.07
23/11/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000045229 00045229		350.00	4,127,204.07
23/11/2016	VIATICOS REUNION COECYTJAL GDL P TER 0000045744 00045744		458.00	4,126,746.07
23/11/2016	VIATICOS REUNION SICYT GDL P TER 0000046646 00046646		700.00	4,126,046.07
23/11/2016	VIATICOS DIFUSION CHIQUILISTLAN P TER 0000048642 00048642		201.00	4,125,845.07
23/11/2016	VIATICOS DIFUSION SAN GABRIEL P TER 0000049526 00049526		201.00	4,125,644.07
23/11/2016	VIATICOS DIFUSION CHIQUILISTLAN P TER 0000049965 00049965		201.00	4,125,443.07
23/11/2016	VIATICOS VISITA RESIDENCIA GDL P TER 0000050657 00050657		258.00	4,125,185.07
23/11/2016	VIATICOS VISITA ALUMNOS TEQUILA P TER 0000052548 00052548		642.00	4,124,543.07
23/11/2016	VIATICOS VISITA ALUMNOS GDL P TER 0000053157 00053157		350.00	4,124,193.07
23/11/2016	PAGO INTERBANCARIO 6090303 VIATICOS GTO P TEF 6090303 00060904		2,804.00	4,121,389.07
23/11/2016	PAGO INTERBANCARIO 6133604 VIATICOS GTO P TEF 6133604 00061337		1,374.00	4,120,015.07
23/11/2016	F23649 SERVICIO KM NISSAN NP30 P TER 0000231116 00095796		2,071.27	4,117,943.80
23/11/2016	VITICOS ASESORIA SAT CD GUZMAN P TER 0000231116 00130418		350.00	4,117,593.80
25/11/2016	VIATICOS DIFUSION TOLIMAN P TER 0000077480 00077480		201.00	4,117,392.80
25/11/2016	VIATICOS DIFUSION TOLIMAN P TER 0000079466 00079466		201.00	4,117,191.80
25/11/2016	VIATICOS FERIA EDUCATIVA COCULA P TER 0000080284 00080284		201.00	4,116,990.80
25/11/2016	VIATICOS FERIA EDUCATIVA COCULA P TER 0000081089 00081089		201.00	4,116,789.80
25/11/2016	VIATICOS TRASLADO PERSONAL MANZANI P TER 0000083402 00083402		330.00	4,116,459.80
25/11/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000084009 00084009		350.00	4,116,109.80
25/11/2016	PAGO INTERBANCARIO 55896701 VIATICOS GD P TEF 5896701 00559043		350.00	4,115,759.80
25/11/2016	F46F CHOFER ALUMNOS SN GABRIEL P TER 0000251116 00091885		3,500.00	4,112,259.80
25/11/2016	F37E CHOFER VISITA ALUMNOS GDL P TER 0000251116 00094922		1,500.00	4,110,759.80
25/11/2016	F857 CHOFER VISITA ALUMNOS VER P TER 0000251116 00095856		12,000.00	4,098,759.80
25/11/2016	SERVICIO MTTO SERVICIO KM GMC SAVANA P INT 0251116 00098264		592.50	4,098,167.30
25/11/2016	F4008 SERVICIO MTTO VW GOL P INT 0251116 00101250		432.50	4,097,734.80
25/11/2016	F4007 REVISION GENERAL NISSAN NP300 P INT 0251116 00102681		174.00	4,097,560.80
25/11/2016	INSECTICIDAS PARA MTTO AREAS VERDES P INT 0251116 00104824		355.00	4,097,205.80
25/11/2016	P6834 CINTA SEÑALÉTICA DE INSTALACIONES P INT 0251116 00106357		194.40	4,097,011.40
25/11/2016	TKT8415,5077,5269,6002,6300,7220,8530,88 P INT 0251116 00112376		28,579.51	4,068,431.89
25/11/2016	TKT8283,6539,6690,6689 GASOLINA COMISION P INT 0251116 00119294		750.17	4,067,681.72
25/11/2016	TKT9500,9062 DIESEL CAMION INTERNATIONAL P INT 0251116 00121788		3,521.81	4,064,159.91
25/11/2016	TKT7422,9193 GASOLINA NISSAN NP300 P INT 0251116 00122998		1,885.04	4,062,274.87
25/11/2016	TKT7878,8506,9520 GASOLINA GMC SAVANA P INT 0251116 00124073		2,642.89	4,059,631.98
25/11/2016	TKT9934,6918,7357,9385 GASOLINA VW GOL P INT 0251116 00125174		2,151.70	4,057,480.28
25/11/2016	VIATICOS REUNION SICYT EN GDL P TER 0000126686 00126686		562.00	4,056,918.28
25/11/2016	SP 1585273 3887086 D INT 1585273 00571019	713,066.31		4,769,984.59
28/11/2016	COMP VIATICOS TRASLADOS GDL P TER 0000111667 00111667		65.00	4,769,919.59
28/11/2016	VIATICOS TRASLADO PERSONAL MANZANI P TER 0000112444 00112444		330.00	4,769,589.59
28/11/2016	VIATICOS TRASLADO ALUMNOS GDL P TER 0000113006 00113006		350.00	4,769,239.59
28/11/2016	VIATICOS REUNION COECYTJAL GDL P TER 0000113943 00113943		458.00	4,768,781.59
28/11/2016	COMP VIATICOS REUNION GDL P TER 0000114688 00114688		731.85	4,768,049.74
28/11/2016	PAGO A TERCEROS 8700531997 AUT 16151 8700531997 00116151		11,356.07	4,756,693.67
28/11/2016	PENSIONES 2DA QUINCENA DE NOVIEMBRE 2016 P INT 0281116 00117008		245,503.03	4,511,190.64

Fecha	Descripción	Depósitos	Retiros	Saldo
28/11/2016	VIATICOS X REGOCER AUDITOR GDL P TER 0000124253 00124253		350.00	4,510,840.64
29/11/2016	PRIMA VACACIONAL 2DO PERIODO 2016 P TER 0000058185 00058185		5,135.60	4,505,705.04
29/11/2016	NOMINA 1ER QUINC NOVIEMBRE 16 P TER 0000058904 00058904		3,603.80	4,502,101.24
29/11/2016	PAGO A TERCEROS 8700531997 AUT 26584 8700531997 00126584		16.27	4,502,084.97
29/11/2016	COMP PENSIONES 2DA QUINC NOV 16 P INT 0291116 00127467		240.11	4,501,844.86
29/11/2016	PAGO INTERBANCARIO 26617201 2DA QUINC N P TEF 6617201 00266468		175,508.00	4,326,336.86
29/11/2016	DEPOSITO GLOBAL 501 ABO X DEV DE OP. 0000000501 00266668	24,921.00		4,351,257.86
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00139149		5,537.40	4,345,720.46
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00139829		2,607.00	4,343,113.46
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00140987		2,289.40	4,340,824.06
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00142413		6,945.80	4,333,878.26
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00143539		4,910.20	4,328,968.06
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00144172		3,773.60	4,325,194.46
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00145148		2,473.20	4,322,721.26
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00146135		2,262.80	4,320,458.46
29/11/2016	PAGO INTERBANCARIO 41933202 2DA QUINC N P TEF 1933202 00419357		235,633.10	4,084,825.36
29/11/2016	DEPOSITO GLOBAL 502 ABO X DEV DE OP. 0000000502 00419413	47,574.80		4,132,400.16
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00199597		1,851.40	4,130,548.76
29/11/2016	PENSIONS 2DA QUINC NOV 16 P TER 0000201862 00201862		199.10	4,130,349.66
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00202816		1,553.40	4,128,796.26
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00203542		3,020.60	4,125,775.66
29/11/2016	NOMINA 2DA QUINC NOV 16 P INT 0291116 00204177		4,140.20	4,121,635.46
30/11/2016	NOMINA 2DA QUINC NOV 16 P TER 0000057092 00057092		7,636.80	4,113,998.66
30/11/2016	NOMINA 2DA QUINC NOV 16 P TER 0000057807 00057807		9,844.40	4,104,154.26
30/11/2016	NOMINA 2DA QUINC NOV 16 P TER 0000059039 00059039		2,033.60	4,102,120.66
30/11/2016	PAGO INTERBANCARIO 23317101 2DA QUINC N P TEF 3317101 00233222		30,763.20	4,071,357.46
30/11/2016	VIAATICOS TRASLADO PERSONAL GDL P TER 0000078481 00078481		350.00	4,071,007.46
30/11/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000079173 00079173		650.00	4,070,357.46
30/11/2016	VIATICOS REUNION COECYTJAL GDL P TER 0000082411 00082411		458.00	4,069,899.46
30/11/2016	VIATICOS DIFUSION MELAQUE P TER 0000084687 00084687		258.00	4,069,641.46
30/11/2016	VIATICOS DIFUSION MELAQUE P TER 0000086261 00086261		258.00	4,069,383.46
30/11/2016	PAGO INTERBANCARIO 28562303 VIATICOS GD P TEF 8562303 00286058		350.00	4,069,033.46
30/11/2016	NOMINA 2DA QUINCENA DE NOVIEMBRE 2016 P INT 0301116 00109592		4,000.00	4,065,033.46
30/11/2016	NOMINA 2DA QUINCENA NOVIEMBRE 2016 P INT 0301116 00110687		4,000.00	4,061,033.46
30/11/2016	NOMINA 2DA QUINC NOV 16 P TER 0000112773 00112773		3,152.20	4,057,881.26
30/11/2016	FD10 CHOFER VISITA ALUMNOS TEQ P TER 0000301116 00117075		1,600.00	4,056,281.26
30/11/2016	FEA3 TRASLADO PERSONAL COCULA P TER 0000301116 00118430		2,000.00	4,054,281.26
30/11/2016	F5513 ACTUALIZACION CONTPAQ I FACTURAS P INT 0301116 00119692		2,192.40	4,052,088.86
30/11/2016	F95 ARREGLOS FLORALES P INT 0301116 00121149		1,200.00	4,050,888.86
30/11/2016	F3173 CONSUMO AGUA PURIFICADA P INT 0301116 00122307		2,226.00	4,048,662.86
30/11/2016	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0301116 00123293		1,814.00	4,046,848.86
30/11/2016	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00843035	758.00		4,047,606.86
30/11/2016	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00842889	80.00		4,047,686.86
30/11/2016	NOMINA 2DA QUINC NOV 16 P TER 0000173185 00173185		2,254.00	4,045,432.86
30/11/2016	NOMINA 2DA QUINC NOV 16 P TER 0000176843 00176843		16,811.60	4,028,621.26
30/11/2016	PAGO INTERBANCARIO 49677105 COMP VIATIC P TEF 9677105 00496803		352.00	4,028,269.26
30/11/2016	F2649 SERVICIO MTTO COPIADORA BIBLIOTECA P INT 0301116 00184744		12,361.47	4,015,907.79
30/11/2016	F2648 REFACCIONES COPIADORA EDIFICIO I P INT 0301116 00186058		4,822.73	4,011,085.06

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