



Martes 1 de Noviembre del 2016, 9:36:33 AM 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>	Octubre 2016
<b>Sucursal</b>	449	<b>Cuenta</b>	1175872

**Resumen al 31/10/2016**

			<b>Periodo</b>	<b>En el año</b>
<b>Saldo anterior</b>	\$ 6,396,930.04			
<b>Depósitos (4)</b>	\$ 1,402,765.09	<b>Saldo promedio</b>	\$ 5,975,030.62	\$ 5,881,913.14
<b>Retiros (186)</b>	\$ 2,406,137.80	<b>Días transcurridos</b>	31	305
<b>Saldo al 31/10/2016</b>	\$ 5,393,557.33	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	2	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	2	<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>
03/10/2016	HOSPEDAJE CONCURSO DE ARQUITECTURA P INT 0031016 00067064		4,800.00	6,392,130.04
03/10/2016	VIATICOS REUNION CONTRALORIA GDL P TER 0000116973 00116973		350.00	6,391,780.04
03/10/2016	PAGO INTERBANCARIO 13715701 VIATICOS LO P TEF 3715701 00137174		12,420.00	6,379,360.04
03/10/2016	PAGO INTERBANCARIO 13736802 VIATICOS GD P TEF 3736802 00137370		350.00	6,379,010.04
03/10/2016	PAGO INTERBANCARIO 13782903 VIATICOS GD P TEF 3782903 00137835		350.00	6,378,660.04
03/10/2016	PAGO INTERBANCARIO 13809104 VIATICOS GD P TEF 3809104 00138094		350.00	6,378,310.04
03/10/2016	PAGO INTERBANCARIO 13850405 VIATICOS GD P TEF 3850405 00138571		350.00	6,377,960.04
03/10/2016	VIATICOS VISITA ALUMNOS TECOLOTLAN P TER 0000124935 00124935		201.00	6,377,759.04
03/10/2016	VIATICOS VISITA ALUMNOS TONAYA P TER 0000126684 00126684		201.00	6,377,558.04
03/10/2016	VIATICOS VISITA ALUMNOS COLIMA P TER 0000127552 00127552		458.00	6,377,100.04
03/10/2016	VIATICOS VISITA ALUMNOS GDL P TER 0000128160 00128160		350.00	6,376,750.04
05/10/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000067890 00067890		350.00	6,376,400.04
05/10/2016	VIATICOS REUNION TRABAJO SICYT GDL P TER 0000068544 00068544		458.00	6,375,942.04
05/10/2016	F2296 IMPRESION FOTOGRAFIAS FEST ARBOL P INT 0051016 00072849		1,782.00	6,374,160.04
07/10/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000188602 00188602		350.00	6,373,810.04
07/10/2016	VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000189260 00189260		350.00	6,373,460.04
07/10/2016	VIATICOS REUNION ITSMM ZAPOTLANEJO P TER 0000189897 00189897		458.00	6,373,002.04
07/10/2016	VIATICOS DIFUSION CUAUTITLAN P TER 0000191549 00191549		201.00	6,372,801.04
07/10/2016	VIATICOS DIFUSION CUAUTITLAN P TER 0000194823 00194823		201.00	6,372,600.04
07/10/2016	PAGO INTERBANCARIO 66697901 VIATICOS TO P TEF 6697901 00667038		128.00	6,372,472.04

Fecha	Descripción	Depósitos	Retiros	Saldo
07/10/2016	F694 HOSPEDAJE INTERTECNOLOGICOS P INT 0071016 00201786		59,500.00	6,312,972.04
07/10/2016	F433 UNIFORMES ADMINISTRATIVOS P TER 0000071016 00202975		3,702.72	6,309,269.32
07/10/2016	F340 CHOFER TRASLADO GDL P TER 0000071016 00205984		1,500.00	6,307,769.32
07/10/2016	F3955 SERVICIO MTTO GMC SAVANA P INT 0071016 00210938		6,648.00	6,301,121.32
07/10/2016	F2 SERVICIO MTTO TANQUE ESTACI P TER 0000071016 00212019		350.00	6,300,771.32
10/10/2016	COMP VIATICOS TRASLADOS GDL P TER 0000142302 00142302		130.00	6,300,641.32
10/10/2016	MATERIAL PARA COFFE BREAK P TER 0000101016 00143483		147.15	6,300,494.17
10/10/2016	TKT0416,0056,9826,9426,9601,9247,8858,85 P INT 0101016 00146105		4,159.01	6,296,335.16
10/10/2016	TKT0589,0036,9238 CAMION INTERNATIONAL P INT 0101016 00149358		5,595.00	6,290,740.16
10/10/2016	F682 MATERIAL MTTO INTALACIONES P INT 0101016 00150332		349.86	6,290,390.30
10/10/2016	MATERIAL DE LIMPIEZA ATOMIZADO P TER 0000101016 00150919		127.50	6,290,262.80
10/10/2016	F1312 BOLSAS NEGRAS PARA BASURA P INT 0101016 00151694		715.00	6,289,547.80
10/10/2016	F2319 AUTO CUD PARA DESBROZADORA P INT 0101016 00152250		619.95	6,288,927.85
10/10/2016	F6537 SERVICIO MTTO BOMBA DE AGUA P INT 0101016 00152996		104.40	6,288,823.45
10/10/2016	TONER HP IMPRESORA BIBLIOTECA P TER 0000101016 00153639		27,895.00	6,260,928.45
10/10/2016	PAGO A TERCEROS 155674 PAGO DE SERVI 0000155674 00155674		42,512.00	6,218,416.45
10/10/2016	FC7B CHOFER VISITA ALUMNOS GDL P TER 0000101016 00158334		1,500.00	6,216,916.45
10/10/2016	F382 CHOFER TRAER ALUMNOS AUTL P TER 0000101016 00159556		500.00	6,216,416.45
10/10/2016	F662 IMPRESION MATERIAL DIFUSI P TER 0000101016 00164463		11,727.60	6,204,688.85
11/10/2016	VIATICOS RUNION ITSMM EN GDL P TER 0000091584 00091584		1,788.00	6,202,900.85
11/10/2016	PAGO INTERBANCARIO 14324801 VIATICOS MA P TEF 4324801 00143254		458.00	6,202,442.85
11/10/2016	SP 1571678 3830666 D INT 1571678 00414491	695,732.13		6,898,174.98
11/10/2016	F248 SERVICIO MTTO AIRE ACONDI P TER 0000111016 00131164		6,898.29	6,891,276.69
11/10/2016	F259 SERVICIO MTTO LAMPARAS P TER 0000111016 00131679		4,119.76	6,887,156.93
11/10/2016	F427 PLAYERAS III FESTIVAL ARB P TER 0000111016 00132327		2,500.00	6,884,656.93
11/10/2016	F3476 DISCO DURO INTERNO DIRECCION GENER P INT 0111016 00132937		1,146.00	6,883,510.93
11/10/2016	MATERIAL MTTO AREAS VERDES P TER 0000111016 00133640		189.75	6,883,321.18
11/10/2016	F271 MAT ELECT ALUMBRADO ITS P TER 0000111016 00134146		57,698.40	6,825,622.78
11/10/2016	INSCRIPCIONES INTERTECNOLOGICOS P INT 0111016 00135496		30,000.00	6,795,622.78
14/10/2016	PAGO A TERCEROS 8700531997 AUT 54794 8700531997 00054794		11,279.33	6,784,343.45
14/10/2016	PENSIONES 1ER QUINC OCT 16 P INT 0141016 00056123		245,306.09	6,539,037.36
14/10/2016	PAGO INTERBANCARIO 85534801 1ER QUINC O P TEF 5534801 00855431		174,442.20	6,364,595.16
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00156340		5,537.40	6,359,057.76
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00158008		1,194.40	6,357,863.36
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00159443		2,289.60	6,355,573.76
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00161401		6,945.80	6,348,627.96
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00162523		4,910.20	6,343,717.76
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00163664		3,773.60	6,339,944.16
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00164815		2,441.60	6,337,502.56
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00166496		2,262.60	6,335,239.96
14/10/2016	PAGO INTERBANCARIO 95157703 1ER QUINC O P TEF 5157703 00951933		204,921.90	6,130,318.06
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00186401		1,770.00	6,128,548.06
14/10/2016	PENSION 1ER QUINC OCT 16 P TER 0000187520 00187520		264.30	6,128,283.76
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00189384		692.60	6,127,591.16
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00190509		3,030.40	6,124,560.76
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00191821		4,221.60	6,120,339.16
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00193086		4,000.00	6,116,339.16
14/10/2016	NOMINA 1ER QUINC OCT 16 P INT 0141016 00195663		4,000.00	6,112,339.16
14/10/2016	VIATICOS TRASLADO ALUMNOS GDL P TER 0000197125 00197125		458.00	6,111,881.16
14/10/2016	VIATICOS RECOGER PERSONAL GDL P TER 0000198165 00198165		350.00	6,111,531.16
14/10/2016	VIATICOS REUNION TRABAJO GDL P TER 0000200252 00200252		458.00	6,111,073.16
14/10/2016	VIATICOS DIFUSION LA VILLA P TER 0000201670 00201670		201.00	6,110,872.16
14/10/2016	VIATICOS DIFUSION TAPALPA P TER 0000202537 00202537		128.00	6,110,744.16
14/10/2016	VIATICOS DIFUSION LA VILLA P TER 0000203342 00203342		201.00	6,110,543.16

Fecha	Descripción	Depósitos	Retiros	Saldo
14/10/2016	VIATICOS DIFUSION TAPALPA P TER 0000204094 00204094		128.00	6,110,415.16
14/10/2016	VIATICOS DIFUSION TENAMAXTLAN P TER 0000204887 00204887		128.00	6,110,287.16
14/10/2016	PAGO INTERBANCARIO 101935504 VIATICOS M P TEF 1935504 01019406		1,080.00	6,109,207.16
14/10/2016	PAGO INTERBANCARIO 102329405 VIATICOS M P TEF 2329405 01023362		700.00	6,108,507.16
14/10/2016	PAGO DE SERVICIO 210387 PAGO DE IMPUE 0000210387 00210387		246,636.00	5,861,871.16
14/10/2016	R34 RENTA OFICINAS ANTENAS P TER 0000141016 00212017		3,392.00	5,858,479.16
14/10/2016	PAGO A TERCEROS 213186 PAGO DE SERVI 0000213186 00213186		522.00	5,857,957.16
14/10/2016	FE39 CHOFER VISITA ALUMNOS GDL P TER 0000141016 00214196		1,500.00	5,856,457.16
14/10/2016	F2D5 CHOFER VISITA ALUMNOS COL P TER 0000141016 00215261		1,600.00	5,854,857.16
14/10/2016	F2352 PREMIOS III FESTIBAL DEL ARBOL P INT 0141016 00216664		6,000.00	5,848,857.16
14/10/2016	F440 UNIFORMES ADMINISTRATIVOS P TER 0000141016 00220306		17,750.00	5,831,107.16
14/10/2016	PAGO A TERCEROS 236952 4SSRCV-VIV-AC 0000236952 00236952		74,535.13	5,756,572.03
14/10/2016	F3D6 FERTILIZANTE MTTO AREAS V P TER 0000141016 00268788		2,500.00	5,754,072.03
18/10/2016	VIATICOS REUNION TRANSPARENCIA GDL P INT 0181016 00100612		350.00	5,753,722.03
18/10/2016	VIATICOS REUNION TRANSPARENCIA GDL P TER 0000101281 00101281		350.00	5,753,372.03
18/10/2016	VIATICOS ENTRAGA DOCTOS GDL P TER 0000101951 00101951		350.00	5,753,022.03
18/10/2016	VIATICOS ENTREGA DOCTOS BECAS GDL P TER 0000102597 00102597		350.00	5,752,672.03
18/10/2016	VIATICOS REUNION SEPAF EN GDL P TER 0000103410 00103410		410.00	5,752,262.03
18/10/2016	PAGO INTERBANCARIO 4151901 COMP VIATICO P TEF 4151901 00041521		238.00	5,752,024.03
18/10/2016	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0181016 00115194		726.50	5,751,297.53
18/10/2016	MATERIAL DE LIMPIEZA P TER 0000181016 00115835		592.18	5,750,705.35
18/10/2016	MATERIAL LABORATORIOS ELECTROM P TER 0000181016 00116405		378.04	5,750,327.31
18/10/2016	HERBICIDAS MATTO INSTALACIONES P INT 0181016 00117472		375.00	5,749,952.31
18/10/2016	TKT2421,2316,2194,1819,1538,1122 FORD ED P INT 0181016 00118992		4,015.47	5,745,936.84
18/10/2016	TKT7016,0457,8168 GASOLINA VW GOL P INT 0181016 00120795		1,942.06	5,743,994.78
18/10/2016	TKT1482,8571,0906 GASOLINA GMC SAVANA P INT 0181016 00121944		1,900.22	5,742,094.56
18/10/2016	TKT2274,1678,1340,0473,8677 NP300 P INT 0181016 00122701		2,942.71	5,739,151.85
18/10/2016	GASOLINA VISITA RESIDENCIAS PROFESIONALE P INT 0181016 00123326		4,320.04	5,734,831.81
18/10/2016	TKT2452,9086,0189 GASOLINA PODADORAS P INT 0181016 00124256		750.19	5,734,081.62
18/10/2016	TKT2023,1605,8730 DIESEL INTERNATIONAL P INT 0181016 00125085		5,480.16	5,728,601.46
19/10/2016	COMP VIATICOS REUNION GDL P TER 0000082491 00082491		23.00	5,728,578.46
19/10/2016	VIATICOS DIFUSION ZAPOTITLAN DE V P TER 0000084191 00084191		201.00	5,728,377.46
19/10/2016	VIATICOS DIFUSION ZAPOTITLAN DE V P TER 0000088267 00088267		201.00	5,728,176.46
19/10/2016	VIATICOS R INTERTEC ZAPOTLANEJO P TER 0000089712 00089712		350.00	5,727,826.46
19/10/2016	VIATICOS R INTERTEC ZAPOTLANEJO P TER 0000090193 00090193		350.00	5,727,476.46
19/10/2016	VIATICOS R INTERTEC ZAPOTLANEJO P TER 0000090726 00090726		350.00	5,727,126.46
19/10/2016	VIATICOS R INTERTEC ZAPOTLANEJO P TER 0000091240 00091240		350.00	5,726,776.46
19/10/2016	VIATICOS REUNION TERTEC EN ZAPOTLANEJO P INT 0191016 00092180		350.00	5,726,426.46
19/10/2016	VIATICOS R INTERTEC ZAPOTLANEJO P TER 0000092685 00092685		350.00	5,726,076.46
19/10/2016	PAGO INTERBANCARIO 12699201 VIATICOS ZA P TEF 2699201 00126995		350.00	5,725,726.46
19/10/2016	PAGO INTERBANCARIO 12731302 VIATICOS ZA P TEF 2731302 00127316		350.00	5,725,376.46
19/10/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000097059 00097059		350.00	5,725,026.46
19/10/2016	VIATICOS TRASLADO PERSONAL ZAPOTLA P TER 0000098580 00098580		350.00	5,724,676.46
19/10/2016	TALLER SNCYT GESTION EMPRESARIAL P INT 0191016 00100132		17,400.00	5,707,276.46
19/10/2016	TALLER SNCYT A INFORMATICA P TER 0000191016 00100817		11,600.00	5,695,676.46
19/10/2016	F913 CHOFER VISITA MAZAMITLA P TER 0000191016 00101416		3,500.00	5,692,176.46
19/10/2016	F32C CHOFER TRAER ALUMNOS CHAN P TER 0000191016 00101963		600.00	5,691,576.46
19/10/2016	MATERIAL PARA COFFE BREAK P TER 0000191016 00103955		82.50	5,691,493.96
19/10/2016	TKT1847,9509,1937,1899,2414 RESIDENCIAS P INT 0191016 00107076		1,590.09	5,689,903.87
19/10/2016	TKT2499,1661,1521,1326,1084 DIESEL VOLVO P INT 0191016 00107804		9,400.09	5,680,503.78
19/10/2016	PAGO REF 09999973064100216102 P INT 0216102 00108590		22,156.23	5,658,347.55
19/10/2016	PAGO REF 09999970063669016100 P INT 9016100 00109594		8,869.69	5,649,477.86
19/10/2016	F6747 PINTURA SEÑALETICA P TER 0000191016 00110164		2,033.00	5,647,444.86
19/10/2016	PREMIOS CONCURSO DIFUSION P INT 0191016 00110724		2,374.98	5,645,069.88

Fecha	Descripción	Depósitos	Retiros	Saldo
19/10/2016	VIATICOS ENTREGA DOCTOS BECAS GDL P TER 0000111807 00111807		458.00	5,644,611.88
19/10/2016	PAGO INTERBANCARIO 14006303 VIATICOS ZA P TEF 4006303 00140064		350.00	5,644,261.88
19/10/2016	F74D MATERIAL PROYECTO SNCYT ELECTRO P INT 0191016 00122126		6,199.91	5,638,061.97
20/10/2016	COBRO CHEQUE NUMERO 5700 0000005700 00826469		47,916.17	5,590,145.80
24/10/2016	COMP VIATICOS TRASLADOS ZAPOTLANEJ P TER 0000035995 00035995		126.00	5,590,019.80
24/10/2016	COMP VIATICOS REUNION GDL P TER 0000036563 00036563		59.00	5,589,960.80
24/10/2016	VIATICOS ASINEA 96 METEPEC, MEX P INT 0241016 00037101		11,346.00	5,578,614.80
24/10/2016	PAGO INTERBANCARIO 11319001 VIATICOS ME P TEF 1319001 00113192		2,788.00	5,575,826.80
24/10/2016	VIATICOS REUNION TECNM CDMX P TER 0000038487 00038487		8,778.00	5,567,048.80
24/10/2016	VIATICOS REUNION TECNM CDMX P TER 0000038859 00038859		386.00	5,566,662.80
24/10/2016	PAGO INTERBANCARIO 11339102 VIATICOS CO P TEF 1339102 00113392		6,123.00	5,560,539.80
24/10/2016	MATERIAL MATTO INSTALACIONES P INT 0241016 00040001		822.50	5,559,717.30
24/10/2016	PAGO A TERCEROS 8700531997 AUT 40722 8700531997 00040722		11,356.07	5,548,361.23
24/10/2016	PENSIONES 2DA QUINC OCTUBRE 2016 P INT 0241016 00041945		244,571.01	5,303,790.22
24/10/2016	VIATICOS RECOGER PERSONAL AEROPUER P TER 0000083689 00083689		350.00	5,303,440.22
24/10/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000084224 00084224		350.00	5,303,090.22
24/10/2016	VIATICOS TRASLADO PERSONAL GDL P TER 0000084823 00084823		350.00	5,302,740.22
24/10/2016	VIATICOS FERIA EDUCATIVA SAYULA P TER 0000085449 00085449		201.00	5,302,539.22
24/10/2016	VIATICOS FERIA EDUCATIVA SAYULA P TER 0000086566 00086566		201.00	5,302,338.22
24/10/2016	PAGO INTERBANCARIO 12646203 VIATICOS MA P TEF 2646203 00126495		458.00	5,301,880.22
24/10/2016	F711 CONFERENCIA INFORMATICA P TER 0000241016 00091208		5,586.40	5,296,293.82
24/10/2016	INSECTICIDAS PARA MTTO AREAS VERDES P INT 0241016 00091908		240.00	5,296,053.82
24/10/2016	F11430 CONSUMO DE ALIMENTOS P TER 0000241016 00097119		1,005.00	5,295,048.82
24/10/2016	TALLER SNCYT GESTION EMPRESARIAL P INT 0241016 00104046		5,800.00	5,289,248.82
24/10/2016	CESAR,HERNANDEZ/CARDENAS DEPOS 0000002410 00115922	127.50		5,289,376.32
25/10/2016	VIATICOS CONFERENCIA SNCYT ELECTRO P TER 0000093700 00093700		274.00	5,289,102.32
25/10/2016	COMP CONFRENCISTA SNCYT ELECTRO P TER 0000094915 00094915		990.47	5,288,111.85
25/10/2016	VIATICOS REUNION SICYT EN GDL P TER 0000095753 00095753		458.00	5,287,653.85
25/10/2016	VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000096313 00096313		350.00	5,287,303.85
25/10/2016	PAGO INTERBANCARIO 15680501 AGUINALDO P P TEF 5680501 00156806		8,281.20	5,279,022.65
25/10/2016	CUOTAS SEMESTRALES 2016 ITS EL GRULLO P INT 0251016 00147838		10,000.00	5,269,022.65
25/10/2016	SP 1576365 3848115 D INT 1576365 00203788	695,732.12		5,964,754.77
26/10/2016	COMP VIATICOS TRASLADOS GDL P TER 0000132468 00132468		41.00	5,964,713.77
26/10/2016	F3065 CONSUMO DE AGUA PURIFICADA P INT 0261016 00134305		2,072.00	5,962,641.77
26/10/2016	MEDICAMENTOS PARA BOTIQUIN P TER 0000261016 00135152		632.27	5,962,009.50
26/10/2016	F250 PLANTAS PARA MTTO AREAS VERDES P INT 0261016 00136504		6,270.00	5,955,739.50
26/10/2016	F4035 HOSPEDAJE INSTRUCTOR IND P TER 0000261016 00141003		830.00	5,954,909.50
27/10/2016	RENTA TOLDOS Y MUEBLES SNACYT P INT 0271016 00168808		45,316.20	5,909,593.30
28/10/2016	COBRO CHEQUE NUMERO 5851 0000005851 00829493		4,147.00	5,905,446.30
28/10/2016	PAGO INTERBANCARIO 63586301 2DA QUINC O P TEF 3586301 00636810		254,983.00	5,650,463.30
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00089733		5,537.20	5,644,926.10
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00090713		2,645.20	5,642,280.90
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00092665		2,289.60	5,639,991.30
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00093537		6,945.80	5,633,045.50
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00094526		4,910.40	5,628,135.10
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00095411		3,773.60	5,624,361.50
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00097244		2,441.40	5,621,920.10
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00099419		2,262.80	5,619,657.30
28/10/2016	VIATICOS ENTREGA DOCTOS COECYTJAL P TER 0000103272 00103272		350.00	5,619,307.30
28/10/2016	VIATICOS TRASLACO TRAILER CIENCIA P TER 0000104177 00104177		600.00	5,618,707.30
28/10/2016	F449 ANAQUELES ARCHIVO CONTABI P TER 0000281016 00105555		1,566.00	5,617,141.30
28/10/2016	C0396679 P INT 0281016 00107663		6,321.91	5,610,819.39
28/10/2016	PAGO INTERBANCARIO 91672302 2DA QUINC O P TEF 1672302 00919045		210,388.80	5,400,430.59
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00165870		1,589.40	5,398,841.19

Fecha	Descripción	Depósitos	Retiros	Saldo
28/10/2016	PENSION 2DA QUINC OCT 16 P TER 0000168394 00168394		264.20	5,398,576.99
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00173167		692.80	5,397,884.19
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00175350		3,020.60	5,394,863.59
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00176535		4,221.60	5,390,641.99
28/10/2016	DEP MIXTO EFVO/DOCT SUC. PLAZA PATRIA J 0000000000 00936148	11,173.34		5,401,815.33
28/10/2016	DEP CHEQUE BNM 11,173.34 0000000000 00936148	0.00		5,401,815.33
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00178837		4,000.00	5,397,815.33
28/10/2016	NOMINA 2DA QUINC OCT 16 P INT 0281016 00180326		4,000.00	5,393,815.33
28/10/2016	PAGO INTERBANCARIO 97646103 VIATICOS GD P TEF 7646103 00976599		258.00	5,393,557.33

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