



Jueves 2 de Julio del 2015, 10:00:59 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>	Junio 2015
<b>Sucursal</b>	449	<b>Cuenta</b>	1175872

**Resumen al 30/06/2015**

			<b>Periodo</b>	<b>En el año</b>
<b>Saldo anterior</b>	\$ 3,768,963.76			
<b>Depósitos (7)</b>	\$ 1,772,445.42	<b>Saldo promedio</b>	\$ 3,340,246.52	\$ 3,241,112.28
<b>Retiros (156)</b>	\$ 3,044,136.33	<b>Días transcurridos</b>	30	181
<b>Saldo al 30/06/2015</b>	\$ 2,497,272.85	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	11	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	11	<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>
01/06/2015	COBRO CHEQUE NUMERO 5632 0000005632 00635171		4,765.61	3,764,198.15
01/06/2015	COBRO CHEQUE NUMERO 5633 0000005633 00635172		458.00	3,763,740.15
01/06/2015	COMP VIATICOS TRASLADOS GDL P TER 0000146619 00146619		240.50	3,763,499.65
01/06/2015	PAGO INTERBANCARIO 25071101 VIATICOS VI P TEF 5071101 00250712		2,645.00	3,760,854.65
01/06/2015	F723 MMTO TRACTOPODADOR P INT 0010615 00147992		4,235.52	3,756,619.13
01/06/2015	VIATICOS REUNION SEPAF EN GDL P TER 0000148413 00148413		350.00	3,756,269.13
01/06/2015	VIATICO SEMINARIO CONTABILIDAD GDL P TER 0000149093 00149093		350.00	3,755,919.13
01/06/2015	PAGO INTERBANCARIO 25396902 VIATICOS GD P TEF 5396902 00253983		350.00	3,755,569.13
03/06/2015	HOSPEDAJE REVISION POR LA DIRECCION P INT 0030605 00081451		1,992.00	3,753,577.13
04/06/2015	EXAMEN TOEIC P INT 0040615 00071241		4,489.20	3,749,087.93
04/06/2015	F1332 CALZADO PERSONAL INTENDENCIA P INT 0040615 00072214		3,499.95	3,745,587.98
04/06/2015	VIATICOS DIFUSION SAETA TECOLOTLAN P TER 0000073258 00073258		201.00	3,745,386.98
04/06/2015	COMP VIATICOS MEXICO P TER 0000073731 00073731		99.00	3,745,287.98
05/06/2015	PAGO INTERBANCARIO 38301701 VIATICOS RE P TEF 8301701 00383279		350.00	3,744,937.98
05/06/2015	RETENCION SINDICATO MAYO 2015 P INT 0050615 00038317		8,288.11	3,736,649.87
05/06/2015	F250A COMP VISITA ALUMNOS QRO P TER 0000050615 00039845		1,245.00	3,735,404.87
05/06/2015	F16B42 TRAER ALUMNOS CUAUTLA P TER 0000050615 00040780		750.00	3,734,654.87
05/06/2015	FINIQUITO TERMINO LABORAL P INT 0050615 00041937		4,869.60	3,729,785.27
05/06/2015	R18 RENTA OFICINAS EMPRENDURIS P TER 0000050615 00043103		3,392.00	3,726,393.27
05/06/2015	F423 ARTICULOS PAPELERIA OFICINAS P INT 0050615 00044847		230.00	3,726,163.27
05/06/2015	F1889 TONER IMPRESORA HP LASER COLOR P INT 0050615 00046538		2,716.66	3,723,446.61

05/06/2015	F 1598 CONSUMO AGUA PURIFICADA P INT 0050615 00047641	2,814.00	3,720,632.61
05/06/2015	F 1642 CONSUMO DE AGUA PURIFICADA P INT 0050615 00048528	400.00	3,720,232.61
05/06/2015	PAGO A TERCEROS 136283 PAGO DE SERVI 0000136283 00136283	35,919.00	3,684,313.61
05/06/2015	MATERIAL COFFE BREAK P TER 0000050615 00137333	89.50	3,684,224.11
05/06/2015	ROLLO DE BOLSAS PARA MONEDAS P TER 0000050615 00138140	70.86	3,684,153.25
05/06/2015	F283 ANAQUELES PARA ARCHIVO P TER 0000050615 00139068	1,902.40	3,682,250.85
05/06/2015	F351 MADERA DESARROLLO SUSTENT P TER 0000050615 00140216	431.52	3,681,819.33
05/06/2015	MATERIAL MTTO INSTALACIONES P TER 0000050615 00147758	156.00	3,681,663.33
05/06/2015	COMP SEMINARIO CONTABILIDAD GDL P TER 0000150258 00150258	80.00	3,681,583.33
05/06/2015	COMP VIATICOS ASINEA MORELIA P TER 0000150791 00150791	210.00	3,681,373.33
05/06/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000151370 00151370	350.00	3,681,023.33
05/06/2015	VIATICOS DIFUSION EPR TOLIMAN P TER 0000152526 00152526	128.00	3,680,895.33
05/06/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000155260 00155260	458.00	3,680,437.33
05/06/2015	VIATICOS DIFUSION EPR TOLIMAN P TER 0000156945 00156945	128.00	3,680,309.33
05/06/2015	F6219 P INT 0050615 00157837	4,781.00	3,675,528.33
08/06/2015	COBRO CHEQUE NUMERO 5634 0000005634 00636942	3,678.00	3,671,850.33
08/06/2015	COMP VIATICO TRASLADO PERSONAL GDL P TER 0000073691 00073691	159.00	3,671,691.33
08/06/2015	VIATICOS ENTREGA DOCTOS MEXICO DF P TER 0000074496 00074496	3,007.00	3,668,684.33
08/06/2015	R13044, 16092 P TER 0000080615 00076557	4,200.61	3,664,483.72
08/06/2015	DIESEL VOLVO E INTERNATIONAL P TER 0000080615 00077577	20,213.82	3,644,269.90
08/06/2015	GASOLINA FORD EDGE Y VW GOL P TER 0000080615 00078648	3,230.30	3,641,039.60
08/06/2015	R15309 DIESEL INTERNATIONAL P TER 0000080615 00079406	1,300.98	3,639,738.62
08/06/2015	R15780, 15770, 15802, 11847 P TER 0000080615 00080582	2,680.04	3,637,058.58
08/06/2015	F82 MTTO CHAPAS Y PUERTAS P INT 0080615 00082448	1,835.12	3,635,223.46
08/06/2015	VIATICO SEMINARIO CONTABILIDAD GDL P TER 0000086848 00086848	350.00	3,634,873.46
08/06/2015	COBRO CHEQUE NUMERO 5635 0000005635 00637108	19,778.00	3,615,095.46
10/06/2015	COBRO CHEQUE NUMERO 5636 0000005636 00637701	2,904.00	3,612,191.46
11/06/2015	COMP VIATICOS SEMINARIO CONTA GDL P TER 0000027945 00027945	35.00	3,612,156.46
11/06/2015	VIATICOS REVISION SGC EN AJIJC P TER 0000028845 00028845	1,076.00	3,611,080.46
11/06/2015	COFFE BREAK CURSO PROGRAMACION P TER 0000110615 00030630	249.30	3,610,831.16
11/06/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000034690 00034690	350.00	3,610,481.16
11/06/2015	COFFE BREAK CONCURSO PROGRAMAC P TER 0000110615 00113259	249.30	3,610,231.86
11/06/2015	COFFE BREAK ACREDITACION ARQUI P TER 0000110615 00114006	899.60	3,609,332.26
11/06/2015	ARTICULOS DE PAPELERIA AFICINAS ADMIVAS P INT 0110615 00114470	2,305.50	3,607,026.76
11/06/2015	F 119 CONEXION ESTENSION TELEFO P TER 0000110615 00115053	1,350.70	3,605,676.06
11/06/2015	F32 COMP VISITA ALUMNOS ZACATE P TER 0000110615 00115866	1,134.00	3,604,542.06
11/06/2015	F841 MTTO NISSAN PLATINA P TER 0000110615 00116565	7,476.00	3,597,066.06
11/06/2015	ARTICULOS PAPELERIA OFICINAS ADMIVAS P INT 0110615 00117082	692.00	3,596,374.06
11/06/2015	F688 MATERIAL DE LIMPIEZA P INT 0110615 00117565	6,894.00	3,589,480.06
11/06/2015	F975 ROUTER, MEMORIAS Y HOJAS P TER 0000110615 00119189	6,022.00	3,583,458.06
11/06/2015	F71315 TONER HP COLOR LASER P TER 0000110615 00119748	10,790.00	3,572,668.06
11/06/2015	R14662, 16440, 13607, 13809 FO P TER 0000110615 00121000	1,854.43	3,570,813.63
11/06/2015	R15162, 13785, 16099 CAMION IN P TER 0000110615 00121559	4,830.43	3,565,983.20
11/06/2015	SP 1441056 3287431 D INT 1441056 00220102	426,174.56	3,992,157.76
12/06/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000026879 00026879	679.00	3,991,478.76
12/06/2015	VIATICOS CONFERENCISTA ARQUITE P TER 0000120615 00027418	1,665.00	3,989,813.76
12/06/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000028041 00028041	458.00	3,989,355.76
12/06/2015	VIATICOS VISITA IMSS CD GUZMAN P TER 0000028518 00028518	274.00	3,989,081.76
12/06/2015	PAGO A TERCEROS 8700531997 AUT 29201 8700531997 00029201	9,320.92	3,979,760.84
12/06/2015	PENSIONES 1ER QUINC JUNIO 2015 P INT 0120615 00029686	193,119.63	3,786,641.21
12/06/2015	PAGO INTERBANCARIO 85963401 1RA QUINC J P TEF 5963401 00859749	177,030.55	3,609,610.66
12/06/2015	NOMINA 1ER QUINC JUNIO 15 P INT 0120615 00148376	2,998.80	3,606,611.86
12/06/2015	NOMINA 1ER QUINC JUNIO 15 P INT 0120615 00149195	2,697.40	3,603,914.46
12/06/2015	ABONO A CONVENIOS P INT 0120615 00150014	1,894.05	3,602,020.41
12/06/2015	PAGO INTERBANCARIO 93079702 1ER QUINC J P TEF 3079702 00930812	170,546.20	3,431,474.21

12/06/2015	PAGO INTERBANCARIO 94869603 VIATICOS TE P TEF 4869603 00948717		711.00	3,430,763.21
12/06/2015	28640000002864 DEPOS 0000397233 00397233	249.30		3,431,012.51
15/06/2015	11-M00-4945 PAGO TESOFE 0100 D INT 0003565 00201531	898,812.00		4,329,824.51
16/06/2015	COMP VIATICOS TRASLADO GDL P TER 0000154985 00154985		55.00	4,329,769.51
16/06/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000155937 00155937		350.00	4,329,419.51
16/06/2015	PAGO INTERBANCARIO 10327601 VIATICOS CU P TEF 0327601 00103281		2,419.93	4,326,999.58
17/06/2015	PAGO DE SERVICIO 67332 PAGO DE IMPUES 0000067332 00067332		118,525.00	4,208,474.58
17/06/2015	PAGO A TERCEROS 69659 4SSRCV-VIV-ACV 0000069659 00069659		65,603.94	4,142,870.64
18/06/2015	COBRO CHEQUE NUMERO 5639 0000005639 00639667		1,344,958.50	2,797,912.14
19/06/2015	COBRO CHEQUE NUMERO 5638 0000005638 00639771		2,552.46	2,795,359.68
19/06/2015	VALES DE GASOLINA P TER 0000190615 00046918		10,000.00	2,785,359.68
19/06/2015	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00639782	140.00		2,785,499.68
19/06/2015	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00639783	15.00		2,785,514.68
19/06/2015	VIATICOS REUNION REGIONAL ASINEA P TER 0000059844 00059844		872.80	2,784,641.88
19/06/2015	VIATICOS REUNION UNION DE TULA P TER 0000061209 00061209		128.00	2,784,513.88
19/06/2015	VIATICOS TRASLADO UNION DE TULA P TER 0000061826 00061826		128.00	2,784,385.88
19/06/2015	VIATICOS REUNION UNION DE TULA P TER 0000062561 00062561		128.00	2,784,257.88
19/06/2015	VIATICOS REUNION EDUCA EN GDL P TER 0000063181 00063181		350.00	2,783,907.88
19/06/2015	VIATICOS REUNION EDUCA EN GDL P TER 0000063724 00063724		350.00	2,783,557.88
19/06/2015	VIATICOS REUNION EDUCA EN GDL P TER 0000064349 00064349		350.00	2,783,207.88
19/06/2015	PAGO INTERBANCARIO 49212401 VIATICOS VE P TEF 9212401 00492164		2,419.93	2,780,787.95
19/06/2015	PAGO INTERBANCARIO 50138302 VIATICOS SA P TEF 0138302 00501410		128.00	2,780,659.95
19/06/2015	F206 CARTUCHO TINTA HP 4200 P TER 0000190615 00119942		1,300.00	2,779,359.95
19/06/2015	VIATICOS ENTREGA DOCTOS EN GDL P TER 0000122380 00122380		258.00	2,779,101.95
19/06/2015	VIATICOS REUNION TRANSPARENCIA GDL P TER 0000123377 00123377		258.00	2,778,843.95
19/06/2015	VIATICOS REUNION EDUCA EN GDL P TER 0000124069 00124069		458.00	2,778,385.95
19/06/2015	VIATICOS REUNION SESTEJ CHAPALA P TER 0000124736 00124736		458.00	2,777,927.95
19/06/2015	F718 PARABRISAS VEHICULOS OFIC P TER 0000190615 00125674		170.00	2,777,757.95
19/06/2015	F1924 TONER IMPRESORA VINCULACION P INT 0190615 00126549		3,433.32	2,774,324.63
19/06/2015	F71337 TONER HP 4200 OFICINAS P TER 0000190615 00127596		5,550.00	2,768,774.63
19/06/2015	ACEITE CAMION INTERNATIONAL P INT 0190615 00128185		920.00	2,767,854.63
19/06/2015	F187 UNIFORMES CONCURSO CIENCI P TER 0000190615 00129804		1,185.00	2,766,669.63
19/06/2015	F5833 CONSUMO DE ALIMENTOS P TER 0000190615 00130599		1,710.00	2,764,959.63
19/06/2015	F6523 RECARGA DE EXTINTORES P INT 0190615 00131291		3,642.40	2,761,317.23
19/06/2015	COFFE BREAK CURSO ORTOGRAFIA P TER 0000190615 00133903		1,015.09	2,760,302.14
19/06/2015	MATERIAL MTTO INSTALACIONES P TER 0000190615 00134585		34.50	2,760,267.64
19/06/2015	PAGO REF 09999970063669015066 P INT 9015066 00135343		8,944.29	2,751,323.35
19/06/2015	PAGO REF 09999973064100215068 P INT 0215069 00135970		22,156.23	2,729,167.12
19/06/2015	R15353,14535,14095,16145 DIESE P TER 0000190615 00137104		10,963.72	2,718,203.40
19/06/2015	R14781 GASOLINA FORD EDGE P TER 0000190615 00137941		850.40	2,717,353.00
22/06/2015	COBRO CHEQUE NUMERO 5637 0000005637 00640236		2,088.00	2,715,265.00
22/06/2015	PAGO INTERBANCARIO 20038601 VIATICOS CD P TEF 0038601 00200388		751.00	2,714,514.00
22/06/2015	VIATICO SEMINARIO CONTABILIDAD GDL P TER 0000116499 00116499		350.00	2,714,164.00
22/06/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000117247 00117247		350.00	2,713,814.00
22/06/2015	VIATICOS REUNION MIR EN ZAPOPAN P TER 0000117576 00117576		350.00	2,713,464.00
22/06/2015	VIATICOS REUNION MIR EN ZAPOPAN P TER 0000118199 00118199		350.00	2,713,114.00
24/06/2015	COBRO CHEQUE NUMERO 5641 0000005641 00640766		1,118.00	2,711,996.00
24/06/2015	COBRO CHEQUE NUMERO 5643 0000005643 00640769		1,118.00	2,710,878.00
24/06/2015	PAGO INTERBANCARIO 11601101 VIATICOS SA P TEF 1601101 00116023		4,942.00	2,705,936.00
24/06/2015	VIATICOS VISITA RESIDENCIAS GDL P TER 0000073946 00073946		780.80	2,705,155.20
24/06/2015	VIATICOS TRASLADO PERSONAL COLIMA P TER 0000076230 00076230		330.00	2,704,825.20
24/06/2015	COBRO CHEQUE NUMERO 5645 0000005645 00640979		750.00	2,704,075.20
25/06/2015	SP 1445842 3302751 D INT 1445842 00267680	426,174.56		3,130,249.76
26/06/2015	COMP VIATICO TRASLADO PERSONAL GDL P TER 0000055490 00055490		76.00	3,130,173.76
26/06/2015	VIATICOS RECOGER ALUMNOS EN COLIMA P TER 0000056224 00056224		458.00	3,129,715.76
26/06/2015	VIATICO CLAUSURA VIRTUAL EDUCA GDL P TER 0000056937 00056937		458.00	3,129,257.76

26/06/2015	PAGO INTERBANCARIO 40736701 VIATICOS VE P TEF 0736701 00407666	2,419.93	3,126,837.83
26/06/2015	PAGO INTERBANCARIO 42427803 VIATICOS VI P TEF 2427803 00424319	443.80	3,126,394.03
26/06/2015	VIATICOS VISITA RESIDENCIA ZAPOPAN P TER 0000065724 00065724	1,240.50	3,125,153.53
26/06/2015	PAGO INTERBANCARIO 43045104 VIATICOS TL P TEF 3045104 00430611	723.70	3,124,429.83
26/06/2015	VIATICOS VISITA RESIDENCIA MANZANI P TER 0000067318 00067318	912.80	3,123,517.03
26/06/2015	PAGO INTERBANCARIO 43513505 VIATICOS MA P TEF 3513505 00435150	1,309.80	3,122,207.23
26/06/2015	VIATICOS RUNION RESIDENCIAS GDL P TER 0000069378 00069378	258.00	3,121,949.23
26/06/2015	VIATICOS REUNION AGENDA GDL P TER 0000070106 00070106	350.00	3,121,599.23
26/06/2015	F1943 TONER HP DPTO DIFUSION P INT 0260615 00071028	1,249.99	3,120,349.24
26/06/2015	F18532 LLANTAS VW GOL P TER 0000260615 00072074	6,000.00	3,114,349.24
26/06/2015	F1039 MATERIAL DE LIMPIEZA P INT 0260615 00074082	762.29	3,113,586.95
26/06/2015	HERBICIDAS PARA MTTO AREAS VERDES P INT 0260615 00075877	3,675.00	3,109,911.95
26/06/2015	FERTILIZANTES MTTO AREAS VERDES P INT 0260615 00076704	1,715.00	3,108,196.95
26/06/2015	F1683 CONSUMO AGUA PURIFICADA P INT 0260615 00077590	2,702.00	3,105,494.95
26/06/2015	CURSO EN LINEA DOCENTES INFORMATICA P INT 0260615 00078841	3,900.00	3,101,594.95
26/06/2015	F71491 NO BREAK PARA OFICINAS P TER 0000260615 00079671	11,655.01	3,089,939.94
26/06/2015	R17953,13828,16463,1538716474, P TER 0000260615 00081445	3,460.12	3,086,479.82
26/06/2015	R18376 DIESEL CAMION INTERNATI P TER 0000260615 00082429	1,760.13	3,084,719.69
26/06/2015	CAPACITACION PERSONAL DIFUSION P INT 0260615 00083432	16,472.00	3,068,247.69
26/06/2015	TALLER MANEJO CALCULADORA TEXAS P INT 0260615 00136785	3,000.00	3,065,247.69
26/06/2015	CURSO ADMINISTRACION DE TIEMPO P TER 0000260615 00137666	5,800.00	3,059,447.69
26/06/2015	TALLER INTEGRACION GRUPAL P TER 0000260615 00139050	13,992.00	3,045,455.69
26/06/2015	TALLER CLIMA LABORAL P INT 0260615 00140329	20,880.00	3,024,575.69
26/06/2015	F733 DISPLAY PARA DIFUSION P INT 0260615 00142953	4,794.00	3,019,781.69
29/06/2015	PAGO A TERCEROS 8700531997 AUT 05214 8700531997 00105214	9,320.92	3,010,460.77
29/06/2015	PENSIONES 2DA QUINC JUNIO 15 P INT 0290615 00106277	194,457.32	2,816,003.45
29/06/2015	PAGO INTERBANCARIO 42505801 2DA QUINC J P TEF 2505801 00425087	164,468.60	2,651,534.85
29/06/2015	NOMINA 2DA QUINC JUNIO 15 P INT 0290615 00120598	2,998.80	2,648,536.05
29/06/2015	NOMINA 2DA QUINC JUNIO 15 P INT 0290615 00121339	2,697.40	2,645,838.65
29/06/2015	PAGO INTERBANCARIO 45654502 2DA QUINC J P TEF 5654502 00456550	169,445.80	2,476,392.85
30/06/2015	DEPOSITO EN EFECTIV SUC. PLZ VILLA VALLA 0000000000 00106665	20,880.00	2,497,272.85

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