



Jueves 1 de Octubre del 2015, 1:32:43 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	Septiembre 2015
Sucursal	449	Cuenta	1175872

Resumen al 30/09/2015

		Periodo	En el año
Saldo anterior	\$ 2,574,554.03		
Depósitos (4)	\$ 1,819,956.80	Saldo promedio	\$ 2,748,251.82
Retiros (174)	\$ 2,178,215.68	Días transcurridos	30
Saldo al 30/09/2015	\$ 2,216,295.15	Tasa bruta	0.00%
Cheques girados	4	Tasa neta	0.00%
Cheques exentos	4	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/09/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000050337 00050337		401.00	2,574,153.03
03/09/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000051193 00051193		285.00	2,573,868.03
03/09/2015	VIATICOS ENTREGA DOCTOS TECOLOTLAN P TER 0000053890 00053890		128.00	2,573,740.03
03/09/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000054551 00054551		350.00	2,573,390.03
03/09/2015	PENSIONA ALIMENTARIA P TER 0000058433 00058433		971.80	2,572,418.23
03/09/2015	F16795 ANTICIPO AGENDAS P TER 0000030915 00059226		5,104.00	2,567,314.23
03/09/2015	VIATICOS CAPACITACION ICONG EN GDL P TER 0000065470 00065470		350.00	2,566,964.23
03/09/2015	VIATICOS CAPACITACION ICONG EN GDL P TER 0000066658 00066658		350.00	2,566,614.23
03/09/2015	IMPRESIONES II FESTIVAL DEL ARBOL P INT 0030915 00067253		709.00	2,565,905.23
03/09/2015	VOATICOS CAPACITACION ICONG EN GDL P TER 0000068469 00068469		350.00	2,565,555.23
03/09/2015	VIATICOS CAPACITACION ICONG EN GDL P TER 0000068998 00068998		350.00	2,565,205.23
03/09/2015	VIATICOS FERIA EDUCATIVA TECO P TER 0000071425 00071425		128.00	2,565,077.23
03/09/2015	VIATICOS FERIA EDUCATIVA TECO P TER 0000073960 00073960		128.00	2,564,949.23
03/09/2015	PAGO INTERBANCARIO 23358401 VIATICOS GD P TEF 3358401 00233623		350.00	2,564,599.23
03/09/2015	PAGO INTERBANCARIO 24220702 VIATICOS TE P TEF 4220702 00243107		128.00	2,564,471.23
03/09/2015	F228 PLAYERAS FESTIVAL DEL AR P TER 0000030915 00080885		11,800.00	2,552,671.23
03/09/2015	F17042 COMP IMPRESION AGENDAS P TER 0000030915 00114957		5,104.00	2,547,567.23
03/09/2015	PLATOS Y VASOS ECOLOGICOS FESTIVAL ARBOL P INT 0030915 00130161		3,226.37	2,544,340.86
03/09/2015	VIATICOS ANPADEH MEXICO DF P TER 0000134333 00134333		936.00	2,543,404.86
03/09/2015	VIATICOS ANPADEH MEXICO DF P TER 0000134850 00134850		752.00	2,542,652.86
03/09/2015	VIATICOS ANPADEH MEXICO DF P TER 0000135546 00135546		752.00	2,541,900.86

07/09/2015	VIATICOS CAPACITACION CD VICTORIA P TER 0000018281 00018281		2,218.00	2,539,682.86
07/09/2015	PAGO INTERBANCARIO 12882001 VIATICOS CD P TEF 2882001 00128821		2,218.00	2,537,464.86
07/09/2015	PAGO INTERBANCARIO 13746505 VIATICOS CD P TEF 3746505 00137476		13,553.00	2,523,911.86
07/09/2015	PLANTAS MTTO AREAS VERDES P INT 0070915 00046177		22,500.00	2,501,411.86
08/09/2015	COMP VIATICOS TRASLADO PERSONAL GD P TER 0000038854 00038854		95.00	2,501,316.86
08/09/2015	COMP VIATICOS ANPADEH MEXICO P TER 0000039303 00039303		1,000.00	2,500,316.86
08/09/2015	R21145,19019 VW GOL P TER 0000080915 00039885		1,070.00	2,499,246.86
08/09/2015	R19005,21094 CAMION INTERNATIO P TER 0000080915 00040433		3,050.53	2,496,196.33
08/09/2015	F214A TRASLADOS ALUMNOS ITS P TER 0000080915 00041212		2,400.00	2,493,796.33
08/09/2015	F6382 REFACCIONES CAMION INTERNATIONAL P INT 0080915 00041792		1,215.85	2,492,580.48
08/09/2015	F910 MATERIAL MTTO INSTALACION P TER 0000080915 00042780		5,510.00	2,487,070.48
08/09/2015	R21 RENTA LOCAL OFICINAS EMPRE P TER 0000080915 00044680		3,392.00	2,483,678.48
08/09/2015	MATERIAL DE LIMPIEZA P TER 0000080915 00045200		54.75	2,483,623.73
08/09/2015	ARTICULOS DE PAPELERIA OFICINAS ADMIVAS P INT 0080915 00046237		649.00	2,482,974.73
08/09/2015	PAPELERIA PARA OFICINAS ADMINVAS P INT 0080915 00046937		1,212.50	2,481,762.23
08/09/2015	F2078 MATERIAL DE LIMPIEZA P TER 0000080915 00047633		3,908.79	2,477,853.44
08/09/2015	F1157 HOJAS BLANCAS OFICINAS P TER 0000080915 00048448		2,230.00	2,475,623.44
08/09/2015	MATERIAL MTTO AREAS VERDES P INT 0080915 00049239		10.95	2,475,612.49
08/09/2015	F387 COMP VISITA ALUMNOS MEXIC P TER 0000080915 00049834		5,700.00	2,469,912.49
08/09/2015	FB19 TRASLADO ALUMNOS FESTIVAL P TER 0000080915 00052485		500.00	2,469,412.49
08/09/2015	SERVICIO MTTO CAMION INTERNATIONAL P INT 0080915 00053040		200.00	2,469,212.49
08/09/2015	R19632,14311,21075,18687,19598 P TER 0000080915 00060814		5,063.98	2,464,148.51
08/09/2015	F1751 PREMIOS CONCURSO FOTOGRAFIA P INT 0080915 00061658		6,000.00	2,458,148.51
08/09/2015	F104 COMP TOLDOS FESTIVAL ARBOL P INT 0080915 00062320		7,970.20	2,450,178.31
08/09/2015	PAGO A TERCEROS 63100 PAGO DE SERVIC 0000063100 00063100		33,839.00	2,416,339.31
08/09/2015	MATERIAL MTTO INSTALACIONES P TER 0000080915 00063638		208.50	2,416,130.81
08/09/2015	F690 MUEBLE FESTIVAL ARBOL P TER 0000080915 00064596		1,276.00	2,414,854.81
09/09/2015	11-M00-9858 PAGO TESOFE 0100 D INT 0003858 00025493	921,300.00		3,336,154.81
09/09/2015	PAGO INTERBANCARIO 3749201 VIATICOS TAL P TEF 3749201 00037493		1,142.00	3,335,012.81
09/09/2015	VIATICOS DIFUSION TECOLOTLAN P TER 0000021648 00021648		128.00	3,334,884.81
09/09/2015	VIATICOS DIFUSION TECOLOTLAN P TER 0000021970 00021970		128.00	3,334,756.81
09/09/2015	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00658644	96.00		3,334,852.81
09/09/2015	COBRO CHEQUE NUMERO 5655 000005655 00658784		828.60	3,334,024.21
11/09/2015	VIATICOS TRASLADO DE PERSONAL GDL P TER 0000098916 00098916		350.00	3,333,674.21
11/09/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000099698 00099698		350.00	3,333,324.21
11/09/2015	VIATICOS REUNION INTERTEC CHAPALA P TER 0000100391 00100391		350.00	3,332,974.21
11/09/2015	VIATICOS REUNION INTERTEC CHAPALA P TER 0000101171 00101171		350.00	3,332,624.21
11/09/2015	PAGO INTERBANCARIO 53072601 VIATICOS CH P TEF 3072601 00530768		350.00	3,332,274.21
11/09/2015	VIATICOS CAPACITACION ICONG GDL P TER 0000110553 00110553		350.00	3,331,924.21
11/09/2015	VIATICOS CAPACITACION ICONG GDL P TER 0000111138 00111138		350.00	3,331,574.21
11/09/2015	VIATICOS CAPACITACION ICONG GDL P TER 0000112143 00112143		350.00	3,331,224.21
11/09/2015	VIATICOS CAPACITACION ICONG GDL P TER 0000113262 00113262		350.00	3,330,874.21
11/09/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000116688 00116688		458.00	3,330,416.21
11/09/2015	VIATICOS CAPACITACION ICONG GDL P TER 0000117611 00117611		350.00	3,330,066.21
11/09/2015	RETENCION SINDICATO AGOSTO 15 P INT 0110915 00119559		8,506.80	3,321,559.41
11/09/2015	MATERIAL PARA COFFE BREAK P TER 0000110915 00120242		100.97	3,321,458.44
11/09/2015	F72055 TONER HP PLAN Y SERV ES P TER 0000110915 00121264		7,515.00	3,313,943.44
11/09/2015	R21526 DIESEL CAMION INTERNATI P TER 0000110915 00121999		1,800.05	3,312,143.39
11/09/2015	R18880,18892,19358,19615 VW GO P TER 0000110915 00122908		3,173.21	3,308,970.18
11/09/2015	PAGO A TERCEROS 124251 PAGO DE SERVI 0000124251 00124251		766.00	3,308,204.18
11/09/2015	PAGO A TERCEROS 126025 PAGO DE SERVI 0000126025 00126025		2,060.00	3,306,144.18
11/09/2015	F1501 COMP OBRA II FESTIVAL AR P TER 0000110915 00129624		5,104.00	3,301,040.18
11/09/2015	F246 HOSPEDAJE TALLER TIERRA CRUDA P INT 0110915 00174496		1,914.00	3,299,126.18
11/09/2015	SP 1463508 3374375 D INT 1463508 00388159	449,280.42		3,748,406.60
14/09/2015	PAGO A TERCEROS 8700531997 AUT 07009 8700531997 00107009		9,833.64	3,738,572.96

14/09/2015	PENSIONES 1ER QUINC SEP 15 P INT 0140915 00108243	204,207.67	3,534,365.29
14/09/2015	PAGO INTERBANCARIO 42429201 1ER QUINC S P TEF 2429201 00424354	165,563.75	3,368,801.54
14/09/2015	NOMINA 1ER QUINC SEPT 15 P INT 0140915 00119733	3,080.00	3,365,721.54
14/09/2015	NOMINA 1ER QUINC SEPT 15 P INT 0140915 00120542	2,829.20	3,362,892.34
14/09/2015	ABONO A CONVENIOS ITS EL GRULLO P INT 0140915 00121379	1,894.05	3,360,998.29
14/09/2015	PAGO INTERBANCARIO 50742802 1ER QUINC S P TEF 0742802 00507512	186,636.00	3,174,362.29
14/09/2015	NOMINA 1ER QUINC SEPT 15 P INT 0140915 00160591	1,707.60	3,172,654.69
14/09/2015	PENSION 1ER QUINC SEPT 15 P TER 0000161480 00161480	1,303.80	3,171,350.89
14/09/2015	F139 INSTALACION AIRES ACONDIC P TER 0000140915 00163336	8,120.00	3,163,230.89
14/09/2015	F1410 MATERIAL MTTO AREAS VERDES P INT 0140915 00163998	279.86	3,162,951.03
14/09/2015	F719 TARJETAS PRESENTACION P INT 0140915 00164914	870.00	3,162,081.03
14/09/2015	F149 IMPRESION DIPTICOS DIFUSION P INT 0140915 00165908	4,640.00	3,157,441.03
14/09/2015	F155 LONA II FESTIVAL DEL ARBOL P INT 0140915 00166796	1,448.84	3,155,992.19
14/09/2015	F4199 SERVICIO CONFIGURACION CONTPAQ NOM P INT 0140915 00167604	348.00	3,155,644.19
14/09/2015	VIATICOS REUNION ACADEMICA GDL P TER 0000169710 00169710	350.00	3,155,294.19
14/09/2015	COMP VIATICOS TRASLADOS GDL P TER 0000170230 00170230	52.00	3,155,242.19
14/09/2015	COMP VIATICOS TRASLADOS GDL P TER 0000170566 00170566	72.50	3,155,169.69
14/09/2015	PAGO INTERBANCARIO 52681203 COMP VIATIC P TEF 2681203 00526814	1,329.81	3,153,839.88
14/09/2015	PAGO DE SERVICIO 172294 PAGO DE IMPUE 0000172294 00172294	126,165.00	3,027,674.88
14/09/2015	PAGO A TERCEROS 196766 4SSRCV-VIV-AC 0000196766 00196766	68,853.36	2,958,821.52
14/09/2015	VALES DE GASOLINA P TER 0000140915 00201439	10,000.00	2,948,821.52
15/09/2015	COBRO CHEQUE NUMERO 5644 0000005644 00659672	128.00	2,948,693.52
15/09/2015	COBRO CHEQUE NUMERO 5658 0000005658 00659727	3,470.00	2,945,223.52
17/09/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000163139 00163139	350.00	2,944,873.52
17/09/2015	VIATICOS REUNION ASINEA EN GDL P TER 0000167409 00167409	350.00	2,944,523.52
17/09/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000168100 00168100	350.00	2,944,173.52
18/09/2015	COMPRA DEFENSA GOL P TER 0000047036 00047036	2,000.00	2,942,173.52
18/09/2015	PAGO INTERBANCARIO 34566201 COMP VIATIC P TEF 4566201 00345707	20.00	2,942,153.52
18/09/2015	PAGO INTERBANCARIO 34892302 VIATICOS VI P TEF 4892302 00349034	2,033.00	2,940,120.52
18/09/2015	VIATICOS VISITA ALUMNOS GDL P TER 0000054359 00054359	2,250.00	2,937,870.52
18/09/2015	VIATICOS VISITA ALUMNOS MANZANILLO P TER 0000055221 00055221	458.00	2,937,412.52
18/09/2015	VIATICOS VISITA ALUMNOS GDL P TER 0000055831 00055831	1,650.00	2,935,762.52
18/09/2015	TRASPASO REF. 4491175864 AUT. 6565 4491175864 00065657	31,281.68	2,904,480.84
18/09/2015	F229 UNIFORMES ADMINISTRATIVOS P TER 0000180915 00116859	3,336.96	2,901,143.88
18/09/2015	F2733 ANTICIPO MALLA SOMBRA SOMBRILLAS P INT 0180915 00117710	3,719.25	2,897,424.63
18/09/2015	FERTILIZANTES PARA AREAS VERDES P INT 0180915 00118632	680.00	2,896,744.63
18/09/2015	MATERIAL COFFE BREAK P TER 0000180915 00119305	257.53	2,896,487.10
23/09/2015	COMP VIATICOS TRASLADOS GDL P TER 0000103880 00103880	70.00	2,896,417.10
23/09/2015	VIATICOS TRASLADO DE PERSONAL GDL P TER 0000104442 00104442	350.00	2,896,067.10
23/09/2015	APORTACION INTERTEC CHAPALA P INT 2690000 00115164	21,000.00	2,875,067.10
23/09/2015	F441 PLATAFORMA EDUCATIVA INFO P TER 0000230915 00116938	3,000.00	2,872,067.10
23/09/2015	F442 ACCESORIOS PLATAFORMA EDU P TER 0000230915 00117358	3,007.00	2,869,060.10
24/09/2015	COBRO CHEQUE NUMERO 5631 0000005631 00661501	199.50	2,868,860.60
25/09/2015	AFILIACION ANUAL EMPRENDURISMO P INT 0250915 00009938	2,320.00	2,866,540.60
25/09/2015	VIATICOS DIFUSION EPR LA VILLA P TER 0000010042 00010042	128.00	2,866,412.60
25/09/2015	PAGO INTERBANCARIO 27561802 VIATICOS VI P TEF 7561802 00275641	6,526.00	2,859,886.60
25/09/2015	COMP VIATICOS TRALADOS GDL P TER 0000010594 00010594	31.00	2,859,855.60
25/09/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000010703 00010703	458.00	2,859,397.60
25/09/2015	PAGO A TERCEROS 8700531997 AUT 10833 8700531997 00010833	9,846.27	2,849,551.33
25/09/2015	PENSIONES 2DA QUINC SEP 2015 P INT 0250915 00010997	205,559.25	2,643,992.08
25/09/2015	FC29 CHOFER VISITAS GUIADAS P TER 0000250915 00011329	4,000.00	2,639,992.08
25/09/2015	FD44 COMP VISITA ALUMNOS AGS P TER 0000250915 00011471	1,000.00	2,638,992.08
25/09/2015	F7423 CONSUMO DE ALIMENTOS P INT 0250915 00011667	1,949.00	2,637,043.08
25/09/2015	MATERIAL COFFE BREAK P TER 0000250915 00011818	255.50	2,636,787.58
25/09/2015	F140 SERVICIO MTTO AIRES ACOND P TER 0000250915 00012141	7,172.28	2,629,615.30
25/09/2015	F2150 MATERIAL DE LIMPIEZA P TER 0000250915 00012301	910.72	2,628,704.58

25/09/2015	F2149 MATERIAL DE LIMPIEZA P TER 0000250915 00012432	6,699.17	2,622,005.41
25/09/2015	F2162 MATERIAL DE LIMPIEZA P TER 0000250915 00012648	835.20	2,621,170.21
25/09/2015	F6955 CONSUMO DE ALIMENTOS P TER 0000250915 00012843	1,080.01	2,620,090.20
25/09/2015	PAGO REF 09999973064100215097 P INT 0215097 00013263	22,156.03	2,597,934.17
25/09/2015	PAGO REF 09999970063669015095 P INT 9015095 00013497	8,807.50	2,589,126.67
25/09/2015	MATERIAL MTTO INSTALACIONES P TER 0000250915 00013693	207.14	2,588,919.53
25/09/2015	ARTICULOS PAPELERIA OFICINAS ADMIVAS P INT 0250915 00013876	291.00	2,588,628.53
25/09/2015	F1717 MATERIAL MTTO AREAS VERDES P INT 0250915 00014088	81.77	2,588,546.76
25/09/2015	R25764,19357,21966,19678 VOLVO P TER 0000250915 00014511	13,839.48	2,574,707.28
25/09/2015	R21934,19441,21923 VW GOL P TER 0000250915 00014832	1,690.13	2,573,017.15
25/09/2015	R19525, 21831 DIESEL INTERNATI P TER 0000250915 00015194	3,257.32	2,569,759.83
25/09/2015	R19527, 21907, 20486 FORD EDGE P TER 0000250915 00015466	2,050.64	2,567,709.19
25/09/2015	VIATICOS ENTREGA DOCTOS GDL P TER 0000016402 00016402	350.00	2,567,359.19
25/09/2015	PAGO INTERBANCARIO 81713503 BONO SERVID P TEF 1713503 00817313	182,113.80	2,385,245.39
25/09/2015	BONO SERVIDOR PUBLICO P INT 0250915 00156668	3,030.40	2,382,214.99
25/09/2015	BONO SERVIDOR PUBLICO P INT 0250915 00157394	3,474.60	2,378,740.39
25/09/2015	F971 APOYO IMPRESION DE TESIS P INT 0250915 00185635	9,548.66	2,369,191.73
25/09/2015	BONO DEL SERVIDOR PUBLICO P INT 0250915 00190055	295.60	2,368,896.13
25/09/2015	PAGO INTERBANCARIO 90640804 1ER QUINC S P TEF 0640804 00906422	187,679.00	2,181,217.13
25/09/2015	F972 APOYO IMPRESION TESIS P INT 0250915 00197088	1,630.03	2,179,587.10
28/09/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000039115 00039115	350.00	2,179,237.10
28/09/2015	VIATICOS CAPACITACION ASEJ GDL P TER 0000039846 00039846	458.00	2,178,779.10
28/09/2015	VIATICOS CAPACITACION ASEJ GDL P TER 0000040390 00040390	350.00	2,178,429.10
28/09/2015	VIATICOS CAPACITACION ASEJ GDL P TER 0000040747 00040747	350.00	2,178,079.10
28/09/2015	VIATICOS DIFUSION SAETA TECO P TER 0000041406 00041406	73.00	2,178,006.10
28/09/2015	VIATICOS DIFUSION ATEMAJAC DE B P TER 0000041945 00041945	350.00	2,177,656.10
28/09/2015	PAGO INTERBANCARIO 15081102 VIATICOS CD P TEF 5081102 00150812	166.00	2,177,490.10
28/09/2015	PAGO INTERBANCARIO 15104703 COMP VIATIC P TEF 5104703 00151048	30.00	2,177,460.10
28/09/2015	F17574 IMPRESION MATERIAL DIFU P TER 0000280915 00044988	6,873.00	2,170,587.10
28/09/2015	F288 MATERIAL TALLER ELECTROMECANICA P INT 0280915 00045500	1,500.00	2,169,087.10
28/09/2015	ZDO ABONO HOSPEDAJE INTERTEC P TER 0000280915 00046003	25,000.01	2,144,087.09
28/09/2015	F164 IMPRESION LONAS GESTION EMPRESARIAL P INT 0280915 00046975	6,500.00	2,137,587.09
28/09/2015	F165 IMPRESION POSTER GESTION EMPRESARIA P INT 0280915 00047403	129.92	2,137,457.17
28/09/2015	F1943 CONSUMO AGUA PURIFICADA P INT 0280915 00047862	3,430.00	2,134,027.17
28/09/2015	PAGO INTERBANCARIO 16525805 2DA QUINC S P TEF 6525805 00165264	187,764.40	1,946,262.77
28/09/2015	NOMINA 2DA QUINC SEP 2015 P INT 0280915 00067171	1,944.60	1,944,318.17
28/09/2015	PENSION ALIMENTARIA 2DA QUINC SEP P TER 0000067764 00067764	1,303.80	1,943,014.37
28/09/2015	PAGO INTERBANCARIO 16565904 2DA QUINC S P TEF 6565904 00165663	165,878.60	1,777,135.77
28/09/2015	NOMINA 2DA QUINC SEP 15 P INT 0280915 00068873	3,080.00	1,774,055.77
28/09/2015	NOMINA 2DA QUINC SEP 15 P INT 0280915 00069438	2,829.00	1,771,226.77
30/09/2015	PAGO INTERBANCARIO 65302701 VIATICOS VI P TEF 5302701 00653301	350.00	1,770,876.77
30/09/2015	PAGO INTERBANCARIO 65536502 VIATICOS US P TEF 5536502 00655433	201.00	1,770,675.77
30/09/2015	PAGO INTERBANCARIO 65773503 VIATICOS TL P TEF 5773503 00657757	258.00	1,770,417.77
30/09/2015	VIATICOS RESIDENCIAS LEON GTO P TER 0000244472 00244472	3,053.00	1,767,364.77
30/09/2015	VIATICOS TRASLADO ALUMNOS GDL P TER 0000245713 00245713	350.00	1,767,014.77
30/09/2015	SP 1468461 3392056 D INT 1468461 00447297	449,280.38	2,216,295.15

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