Santander

Banco Santander (México), S.A.
Institución de Banca Múltiple
Grupo Financiero Santander

NOMBRE **INSTITUTO TECNOLOGICO SUPERIOR DE CHAPA.** CUENTA No. **65-50481042-5**

SALDO ANTERIOR		185,530.00		03/Mrz/2015 12:41:16 PM
TOTAL DE ABONOS Y DEPOSITOS	22	460,359.50		
TOTAL DE CARGOS Y RETIROS	2	6,031.04		
SALDO FINAL		639,858.46	PERIODO	01/Feb/2015 al 28/Feb/2015

Fecha	Suc	Referencia	C O N C E P T O	Depositos	Retiros	Saldo
03/Feb/2015	4737	007377036	DEPOSITO EN EFECTIVO	38,740.00		224,270.00
03/Feb/2015	0981	008594970	PAGO TRANSFERENCIA SPEI/TEF		3,015.52	221,254.48
03/Feb/2015	0981	003538194	CARGO TRANSFERENCIA ENLACE		3,015.52	218,238.96
04/Feb/2015	4737	007377657	DEPOSITO EN EFECTIVO	20,300.00		238,538.96
05/Feb/2015	4737	007378986	DEPOSITO EN EFECTIVO	25,381.50		263,920.46
05/Feb/2015	4737	007379005	DEPOSITO SALVO BUEN COBRO	3,800.00		267,720.46
09/Feb/2015	4737	007371387	DEPOSITO EN EFECTIVO	80,855.00		348,575.46
09/Feb/2015	4737	007371388	DEPOSITO EN EFECTIVO	45,000.00		393,575.46
10/Feb/2015	4737	007372231	DEPOSITO EN EFECTIVO	37,043.00		430,618.46
11/Feb/2015	4737	007373264	DEPOSITO EN EFECTIVO	30,725.00		461,343.46
11/Feb/2015	4737	007373396	DEPOSITO EN EFECTIVO	180.00		461,523.46
12/Feb/2015	4737	007373864	DEPOSITO EN EFECTIVO	20,390.00		481,913.46
13/Feb/2015	4737	007374978	DEPOSITO EN EFECTIVO	16,290.00		498,203.46
16/Feb/2015	4737	007376371	DEPOSITO EN EFECTIVO	26,140.00		524,343.46
19/Feb/2015	4737	007378648	DEPOSITO EN EFECTIVO	16,150.00		540,493.46
19/Feb/2015	4737	007378672	DEPOSITO EN EFECTIVO	15,300.00		555,793.46
20/Feb/2015	4737	000073717	DEPOSITO EN EFECTIVO	17,500.00		573,293.46
23/Feb/2015	4737	000737569	DEPOSITO EN EFECTIVO	32,915.00		606,208.46
24/Feb/2015	4737	007371505	DEPOSITO EN EFECTIVO	9,850.00		616,058.46
25/Feb/2015	4737	007372341	DEPOSITO EN EFECTIVO	7,700.00		623,758.46
25/Feb/2015	4737	007372344	DEPOSITO SALVO BUEN COBRO	1,600.00		625,358.46
26/Feb/2015	4737	007373076	DEPOSITO EN EFECTIVO	3,800.00		629,158.46
27/Feb/2015	4737	007374050	DEPOSITO EN EFECTIVO	6,000.00		635,158.46
27/Feb/2015	4737	007374052	DEPOSITO EN EFECTIVO	4,700.00		639,858.46

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NOMBRE INSTITUTO TECNOLOGICO SUPERIOR DE CHAPA. CUENTA No. 65-50432033-4

SALDO ANTERIOR		307,106.15		03/Mrz/2015 12:42:00 PM
TOTAL DE ABONOS Y DEPOSITOS	6	1,267,753.06		
TOTAL DE CARGOS Y RETIROS	36	1,024,893.48		
SALDO FINAL		549,965.73	PERIODO	01/Feb/2015 al 28/Feb/2015

Fecha	Suc	Referencia	C O N C E P T O	Depositos	Retiros	Saldo
03/Feb/2015	0981	1	CARGO PAGO NOMINA POR APLICAR		21,151.90	285,954.25
03/Feb/2015	4737	007377038	DEPOSITO EN EFECTIVO	286.00		286,240.25
03/Feb/2015	0981	1	CARGO PAGO NOMINA POR APLICAR		508.24	285,732.01
04/Feb/2015	4737	007377651	DEPOSITO EN EFECTIVO	2,996.40		288,728.41
05/Feb/2015	0981	005765024	CARGO TRANSFERENCIA ENLACE		21,024.00	267,704.41
05/Feb/2015	0981	006483308	CARGO TRANSFERENCIA ENLACE		140,896.50	126,807.91
06/Feb/2015	0981	1	CARGO PAGO NOMINA POR APLICAR		9,306.06	117,501.85
06/Feb/2015	0981	009349157	PAGO TRANSFERENCIA SPEI/TEF		3,734.93	113,766.92
12/Feb/2015	0981	1	CARGO PAGO POR TRANSFERENCIA		700.00	113,066.92
13/Feb/2015	0981	005570199	ABONO TRANSFERENCIA ENLACE	257,221.66		370,288.58
13/Feb/2015	0981	1	CARGO POR ANTICIPO DE VIATICOS		3,017.00	367,271.58
13/Feb/2015	0981	006582396	CARGO TRANSFERENCIA ENLACE		569.18	366,702.40
13/Feb/2015	0981	1	CARGO PAGO NOMINA POR APLICAR		318,569.21	48,133.19
16/Feb/2015	0981	1	CARGO POR ANTICIPO DE VIATICOS		263.00	47,870.19
17/Feb/2015	0585	00000027	PGO CHEQUE OTRAS INSTITUCIONES		5,714.67	42,155.52
17/Feb/2015	0981	000204247	CARGO TRANSFERENCIA ENLACE		32,031.06	10,124.46
17/Feb/2015	0981	000404009	CARGO TRANSFERENCIA ENLACE		6.11	10,118.35
18/Feb/2015	0981	1	CARGO POR PAGO DE VIATICOS		321.00	9,797.35
18/Feb/2015	0981	1	CARGO PAGO NOMINA POR APLICAR		321.78	9,475.57
18/Feb/2015	0981	1	CARGO POR PAGO DE HONORARIOS		1,827.59	7,647.98
18/Feb/2015	4737	000000028	PAGO CHEQUE EFECTIVO		1,952.49	5,695.49
18/Feb/2015	7114	000000026	PAGO CHEQUE EFECTIVO		5,419.77	275.72
19/Feb/2015	0981	003225396	ABONO TRANSFERENCIA ENLACE	50,000.00		50,275.72
19/Feb/2015	0981	009783053	PAGO TRANSFERENCIA SPEI/TEF		3,000.00	47,275.72
20/Feb/2015	4737	000000031	PAGO CHEQUE DEPOSITO EN CUENTA		1,280.68	45,995.04
20/Feb/2015	0981	005152714	ABONO TRANSFERENCIA ENLACE	58,000.00		103,995.04
20/Feb/2015	0981	008163322	PAGO TRANSFERENCIA SPEI/TEF		41,554.40	62,440.64
23/Feb/2015	0981	1	CARGO POR PAGO DE HONORARIOS		15,900.00	46,540.64
23/Feb/2015	4737	000000032	PAGO CHEQUE EFECTIVO		1,421.76	45,118.88
24/Feb/2015	0981	1	CARGO POR ANTICIPO DE VIATICOS		263.00	44,855.88
25/Feb/2015	7465	008630511	ABONO TRANSFERENCIA SPEI/TEF	899,249.00		944,104.88
26/Feb/2015	0981	1	CARGO POR PAGO DE VIATICOS		1,928.00	942,176.88
27/Feb/2015	0981	008121966	PAGO TRANSFERENCIA SPEI/TEF		5,485.14	936,691.74
27/Feb/2015	0981	008123734	PAGO TRANSFERENCIA SPEI/TEF		727.05	935,964.69
27/Feb/2015	0981	008153489	PAGO TRANSFERENCIA SPEI/TEF		5,784.34	930,180.35
27/Feb/2015	0981	1	CARGO PAGO NOMINA POR APLICAR		191,675.46	738,504.89
27/Feb/2015	0981	1	CARGO PAGO NOMINA POR APLICAR		177,204.21	561,300.68
27/Feb/2015	0981	008166826	PAGO TRANSFERENCIA SPEI/TEF		10,105.35	551,195.33
27/Feb/2015	0560		COMISION CHEQUES PAGADOS		60.00	551,135.33
27/Feb/2015	0560		I.V.A. POR COMISION		9.60	551,125.73
27/Feb/2015	0560		COM MEMBRESIA PAQ TRANSACC 1		1,000.00	550,125.73
27/Feb/2015	0560		I.V.A. POR COMISION		160.00	549,965.73

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NOMBRE INSTITUTO TECNOLOGICO SUPERIOR DE CHAPA. CUENTA No. 65-50432034-8

SALDO ANTERIOR		276,636.50		03/Mrz/2015 12:42:37 PM
TOTAL DE ABONOS Y DEPOSITOS	2	888,630.09		
TOTAL DE CARGOS Y RETIROS	14	905,342.98		
SALDO FINAL		259,923.61	PERIODO	01/Feb/2015 al 28/Feb/2015

Fecha	Suc	Referencia	C O N C E P T O	Depositos	Retiros	Saldo
03/Feb/2015	0981	1	CARGO POR PAGO DE VIATICOS		2,267.00	274,369.50
05/Feb/2015	0981	006483329	CARGO TRANSFERENCIA ENLACE		140,896.50	133,473.00
05/Feb/2015	0981	1	CARGO POR PAGO DE VIATICOS		4,371.00	129,102.00
12/Feb/2015	7465	008421776	ABONO TRANSFERENCIA SPEI/TEF	444,315.04		573,417.04
13/Feb/2015	0981	005570199	CARGO TRANSFERENCIA ENLACE		257,221.66	316,195.38
13/Feb/2015	0981	008841679	PAGO TRANSFERENCIA SPEI/TEF		215,215.69	100,979.69
13/Feb/2015	0981	008844086	PAGO TRANSFERENCIA SPEI/TEF		9,511.01	91,468.68
13/Feb/2015	0981	008887132	PAGO TRANSFERENCIA SPEI/TEF		1,350.00	90,118.68
13/Feb/2015	0981	008888594	PAGO TRANSFERENCIA SPEI/TEF		4,352.54	85,766.14
17/Feb/2015	0981	000204265	CARGO TRANSFERENCIA ENLACE		32,031.07	53,735.07
25/Feb/2015	0981	1	CARGO PAGO POR TRANSFERENCIA		7,248.77	46,486.30
25/Feb/2015	7465	008748948	ABONO TRANSFERENCIA SPEI/TEF	444,315.05		490,801.35
27/Feb/2015	0981	008128866	PAGO TRANSFERENCIA SPEI/TEF		215,496.41	275,304.94
27/Feb/2015	0981	008130378	PAGO TRANSFERENCIA SPEI/TEF		9,678.79	265,626.15
27/Feb/2015	0981	008133264	PAGO TRANSFERENCIA SPEI/TEF		1,350.00	264,276.15
27/Feb/2015	0981	008135290	PAGO TRANSFERENCIA SPEI/TEF		4,352.54	259,923.61

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NOMBRE **INSTITUTO TECNOLOGICO SUPERIOR DE CHAPA.** CUENTA No. 65-50432035-1

SALDO ANTERIOR		905,395.07		03/Mrz/2015 12:43:20 PM
TOTAL DE ABONOS Y DEPOSITOS	4	7,800.00		
TOTAL DE CARGOS Y RETIROS	47	404,505.97		
SALDO FINAL		508,689.10	PERIODO	01/Feb/2015 al 28/Feb/2015

Fecha	Suc	Referencia	C O N C E P T O	Depositos	Retiros	Saldo
03/Feb/2015	0560	0000000	COMISION SERVICIO COBRANZA		60.00	905,335.07
03/Feb/2015	0560	0000000	I.V.A. POR COMISION		9.60	905,325.47
03/Feb/2015	4737	000000035	PAGO CHEQUE EFECTIVO		1,000.00	904,325.47
05/Feb/2015	4737	007378947	DEPOSITO EN EFECTIVO	2,000.00		906,325.47
05/Feb/2015	0981	1	CARGO PAGO POR TRANSFERENCIA		337.00	905,988.47
05/Feb/2015	4737	000000031	PAGO CHEQUE EFECTIVO		1,000.00	904,988.47
06/Feb/2015	0560	0000000	COMISION SERVICIO COBRANZA		12.00	904,976.47
06/Feb/2015	0560	0000000	I.V.A. POR COMISION		1.92	904,974.55
06/Feb/2015	4737	007379928	DEPOSITO EN EFECTIVO	2,000.00		906,974.55
06/Feb/2015	4737	000073775	DEPOSITO EN EFECTIVO	2,000.00		908,974.55
06/Feb/2015	0981	009242364	PAGO TRANSFERENCIA SPEI/TEF		3,000.00	905,974.55
06/Feb/2015	4737	000000027	PAGO CHEQUE EFECTIVO		700.00	905,274.55
06/Feb/2015	0981	008428236	CARGO TRANSFERENCIA ENLACE		6,780.20	898,494.35
09/Feb/2015	0560	0000000	COMISION SERVICIO COBRANZA		24.00	898,470.35
09/Feb/2015	0560	0000000	I.V.A. POR COMISION		3.84	898,466.51
10/Feb/2015	4839	000839328	DEPOSITO EN EFECTIVO	1,800.00		900,266.51
10/Feb/2015	4737	000000030	PAGO CHEQUE EFECTIVO		1,000.00	899,266.51
11/Feb/2015	0560	0000000	COMISION SERVICIO COBRANZA		12.00	899,254.51
11/Feb/2015	0560	0000000	I.V.A. POR COMISION		1.92	899,252.59
12/Feb/2015	0981	1	CARGO PAGO POR TRANSFERENCIA		2,996.00	896,256.59
13/Feb/2015	4737	000000028	PAGO CHEQUE EFECTIVO		1,000.00	895,256.59
13/Feb/2015	0981	008758665	PAGO TRANSFERENCIA SPEI/TEF		3,417.59	891,839.00
13/Feb/2015	0981	008761141	PAGO TRANSFERENCIA SPEI/TEF		4,422.76	887,416.24
13/Feb/2015	0981	008767265	PAGO TRANSFERENCIA SPEI/TEF		3,819.66	883,596.58
13/Feb/2015	0981	005661204	CARGO TRANSFERENCIA ENLACE		3,417.59	880,178.99
13/Feb/2015	0981	008777543	PAGO TRANSFERENCIA SPEI/TEF		8,333.32	871,845.67
13/Feb/2015	0981	006334510	CARGO TRANSFERENCIA ENLACE		2,650.00	869,195.67
13/Feb/2015	0981	008941358	PAGO TRANSFERENCIA SPEI/TEF		2,613.45	866,582.22
16/Feb/2015	0981	009117804	PAGO TRANSFERENCIA SPEI/TEF		6,332.59	860,249.63
17/Feb/2015	0630	00000042	PGO CHEQUE OTRAS INSTITUCIONES		130,969.63	729,280.00
17/Feb/2015	0630	00000043	PGO CHEQUE OTRAS INSTITUCIONES		19,665.39	709,614.61
17/Feb/2015	0981	000227747	CARGO TRANSFERENCIA ENLACE		5,800.00	703,814.61
19/Feb/2015	0981	009729659	PAGO TRANSFERENCIA SPEI/TEF		4,523.27	699,291.34
19/Feb/2015	0981	009779351	PAGO TRANSFERENCIA SPEI/TEF		6,380.00	692,911.34
19/Feb/2015	0981	003225396	CARGO TRANSFERENCIA ENLACE		50,000.00	642,911.34
20/Feb/2015	0981	005152714	CARGO TRANSFERENCIA ENLACE		58,000.00	584,911.34
24/Feb/2015	0981	1	CARGO PAGO POR TRANSFERENCIA		3,854.68	581,056.66
27/Feb/2015	0981	009881487	PAGO TRANSFERENCIA SPEI/TEF		10,600.00	570,456.66
27/Feb/2015	0981	009884092	PAGO TRANSFERENCIA SPEI/TEF		12,499.00	557,957.66
27/Feb/2015	0981	009886013	PAGO TRANSFERENCIA SPEI/TEF		8,333.32	549,624.34
27/Feb/2015	0981	003418685	CARGO TRANSFERENCIA ENLACE		5,300.00	544,324.34
27/Feb/2015	0981	003437160	CARGO TRANSFERENCIA ENLACE		5,800.00	538,524.34
27/Feb/2015	0981	009895855	PAGO TRANSFERENCIA SPEI/TEF		4,824.83	533,699.51
27/Feb/2015	0981	008001354	PAGO TRANSFERENCIA SPEI/TEF		3,819.65	529,879.86
27/Feb/2015	0981	008004165	PAGO TRANSFERENCIA SPEI/TEF		4,824.83	525,055.03

Fecha	Suc	Referencia	C O N C E P T O	Depositos	Retiros	Saldo
27/Feb/2015	0981	003525073	CARGO TRANSFERENCIA ENLACE		3,819.66	521,235.37
27/Feb/2015	0981	008008295	PAGO TRANSFERENCIA SPEI/TEF		7,036.21	514,199.16
27/Feb/2015	0981	008092997	PAGO TRANSFERENCIA SPEI/TEF		2,010.34	512,188.82
27/Feb/2015	0981	008146606	PAGO TRANSFERENCIA SPEI/TEF		3,394.16	508,794.66
27/Feb/2015	0560		COMISION CHEQUES PAGADOS		91.00	508,703.66
27/Feb/2015	0560		I.V.A. POR COMISION		14.56	508,689.10

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NOMBRE **INSTITUTO TECNOLOGICO SUPERIOR DE CHAPA.** CUENTA No. 65-50481043-9

SALDO ANTERIOR		.00		03/Mrz/2015 12:45:51 PM
TOTAL DE ABONOS Y DEPOSITOS	4	345,855.13		
TOTAL DE CARGOS Y RETIROS	2	335,855.13		
SALDO FINAL		10,000.00	PERIODO	01/Feb/2015 al 28/Feb/2015

Fecha	Suc	Referencia	C O N C E P T O	Depositos	Retiros	Saldo
05/Feb/2015	0981	006483308	ABONO TRANSFERENCIA ENLACE	140,896.50		140,896.50
05/Feb/2015	0981	006483329	ABONO TRANSFERENCIA ENLACE	140,896.50		281,793.00
05/Feb/2015	0981	006491267	CGO IMPTO FED TRANSF ELECT		271,793.00	10,000.00
17/Feb/2015	0981	000204247	ABONO TRANSFERENCIA ENLACE	32,031.06		42,031.06
17/Feb/2015	0981	000204265	ABONO TRANSFERENCIA ENLACE	32,031.07		74,062.13
17/Feb/2015	0981		APORT LINEA CAPTURA INTERNET		64,062.13	10,000.00