

**INSTITUTO TECNOLÓGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

RINCONADA DEL AGUA 2811  
RINCON DEL BOSQUE, GUADALAJARA  
GUADALAJARA, JALISCO

C.P. 44530 C.R. 45042

P03204665



0118891782942093930001

0062996

**CODIGO DE CLIENTE NO. 42093930**

R.F.C. ITJ160824 UV2  
MONEDA : MONEDA NACIONAL  
SUCURSAL: 4665 SUC. AMERICAS COUNTRY  
TELÉFONO: 51-69-43-00 DE CDMX; 0 LADA 01800-50-10-000  
PERIODO : 01 AL 31 DE ENERO DE 2018

HOJA 1 DE 24

**INFORMACION A CLIENTES**

**RESUMEN INFORMATIVO**

PRODUCTO		MES ANTERIOR	MES ACTUAL	INTERESES BRUTOS	COMISIONES COBRADAS	* GAT NOMINAL	* GAT REAL
CUENTA TRADICIONAL	65-50594877-5	0.00	0.00%	7,586,577.20	100.00%	0.00	36,055.00
INVERSION CRECIENTE	66-50594877-5	0.00	0.00%	0.00	0.00%	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00%</b>	<b>7,586,577.20</b>	<b>100.00%</b>		<b>-3.71%</b>

**CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50594877-5**

SALDO PROMEDIO	1,972,234.36	SALDO INICIAL	0.00	+ INTERESES BRUTOS	CLABE 014320655059487753
TASA BRUTA DE INTERES ANUAL	0.0000%	+ DEPOSITOS	7,628,401.00	- I.S.R. RETENIDO (.46%)	
DIAS DEL PERIODO	31	- RETIROS	41,823.80	= INTERESES NETOS	
SDO. PROMEDIO MINIMO	5,000.00				
CORTE AL 31/01/2018		= SALDO ACTUAL	7,586,577.20	COMISIONES COBRADAS	36,055.00

**INVERSION CRECIENTE**

**INVERSION CRECIENTE 66-50594877-5**

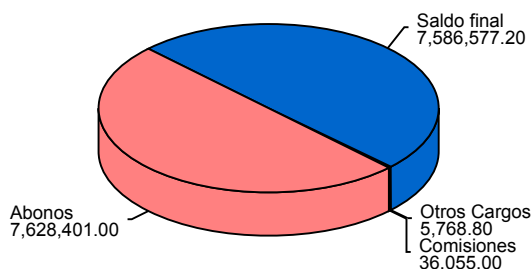
SALDO PROMEDIO	0.00	SALDO INICIAL	0.00	* GAT NOMINAL	0.00%
		+ DEPOSITOS	0.00	* GAT REAL	-3.71%
DIAS DEL PERIODO	31	- RETIROS	0.00	+ INTERESES BRUTOS	
CORTE AL 31/01/2018		= SALDO ACTUAL	0.00	- I.S.R. RETENIDO (.46%)	
				= INTERESES NETOS	

**CUENTA DE CHEQUES**

**GRAFICO CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50594877-5**

(Saldo Inicial de \$0.00)



**DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50594877-5**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	CLABE RETIROS	814320655059487753 SALDO
31-DIC-2017		SALDO FINAL DEL PERIODO ANTERIOR			0.00
12-ENE-2018	0263794	DEPOSITO EN EFECTIVO 16011677375315186248	11,150.00		11,150.00
12-ENE-2018	0000000	COMISION POR ANUALIDAD DIC 2017		175.00	10,975.00

\* GAT NOMINAL Y REAL: ANTES DE IMPUESTOS.

\* GAT REAL: LA GAT REAL ES EL RENDIMIENTO QUE SE OBTENDRIA DESPUES DE DESCONTAR LA INFLACION.

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
12-ENE-2018	0000000	I V A DIC 2017		28.00	10,947.00
12-ENE-2018	1149272	DEPOSITO EN EFECTIVO 17012309370115137268	2,500.00		13,447.00
12-ENE-2018	6989823	DEPOSITO EN EFECTIVO 15011059370115137237	2,500.00		15,947.00
12-ENE-2018	4031416	DEPOSITO EN EFECTIVO 17011241370115137293	2,500.00		18,447.00
12-ENE-2018	7958769	DEPOSITO EN EFECTIVO 17011119370115137228	2,500.00		20,947.00
12-ENE-2018	8127555	DEPOSITO EN EFECTIVO 16011103370115137233	2,500.00		23,447.00
12-ENE-2018	9992426	DEPOSITO SALVO BUEN COBRO 17012233370115137224	2,500.00		25,947.00
12-ENE-2018	1149497	DEPOSITO EN EFECTIVO 17011235370115137227	2,500.00		28,447.00
12-ENE-2018	7043684	DEPOSITO EN EFECTIVO 16011161370115137289	2,500.00		30,947.00
12-ENE-2018	8392218	DEPOSITO EN EFECTIVO 17012297370115137249	2,500.00		33,447.00
12-ENE-2018	7958953	DEPOSITO EN EFECTIVO 17011696370115137287	2,500.00		35,947.00
12-ENE-2018	0830836	DEPOSITO EN EFECTIVO 17011389370115133204	3,000.00		38,947.00
12-ENE-2018	0830838	DEPOSITO EN EFECTIVO 17011389380115133223	3,000.00		41,947.00
12-ENE-2018	7371907	DEPOSITO EN EFECTIVO 15011866380115137275	2,500.00		44,447.00
12-ENE-2018	8039614	DEPOSITO EN EFECTIVO 17011680370115133253	3,000.00		47,447.00
15-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000015		180.00	47,267.00
15-ENE-2018	0000000	I V A TOTAL DE MOV. 000015		28.80	47,238.20
15-ENE-2018	6773603	DEPOSITO EN EFECTIVO 17011240380115137204	2,500.00		49,738.20
15-ENE-2018	0123885	DEPOSITO EN EFECTIVO 16011291380115133215	3,000.00		52,738.20
15-ENE-2018	0123936	DEPOSITO EN EFECTIVO 16011462380115133221	3,000.00		55,738.20
15-ENE-2018	6773955	DEPOSITO EN EFECTIVO 16011654380115137219	2,500.00		58,238.20
15-ENE-2018	8571638	DEPOSITO EN EFECTIVO 17011476370115137227	2,500.00		60,738.20
15-ENE-2018	7959096	DEPOSITO EN EFECTIVO 17011155380115137255	2,500.00		63,238.20
15-ENE-2018	1149900	DEPOSITO EN EFECTIVO 16012094380115137285	2,500.00		65,738.20
15-ENE-2018	2895610	DEPOSITO EN EFECTIVO 17011198380115137243	2,500.00		68,238.20
15-ENE-2018	7959154	DEPOSITO EN EFECTIVO 15011582380115137206	2,500.00		70,738.20
15-ENE-2018	8156240	DEPOSITO EN EFECTIVO 14011748370115137222	2,500.00		73,238.20
15-ENE-2018	2811530	DEPOSITO EN EFECTIVO 16012038380115137251	2,500.00		75,738.20
15-ENE-2018	8039817	DEPOSITO EN EFECTIVO 14011641380115137244	2,500.00		78,238.20
15-ENE-2018	4212005	DEPOSITO EN EFECTIVO 17011068380115137284	2,500.00		80,738.20
15-ENE-2018	2811555	DEPOSITO EN EFECTIVO 15012477380115137250	2,500.00		83,238.20
15-ENE-2018	8317590	DEPOSITO EN EFECTIVO 16011238380115137266	2,500.00		85,738.20
15-ENE-2018	2895720	DEPOSITO EN EFECTIVO 17011267380115137210	2,500.00		88,238.20
15-ENE-2018	8039898	DEPOSITO EN EFECTIVO 17011057370115137241	2,500.00		90,738.20
15-ENE-2018	6592324	DEPOSITO EN EFECTIVO 15012489380115137285	2,500.00		93,238.20
15-ENE-2018	8615496	DEPOSITO EN EFECTIVO 16012044380115137220	2,500.00		95,738.20
15-ENE-2018	2353460	DEPOSITO EN EFECTIVO 17012547380115137254	2,500.00		98,238.20
15-ENE-2018	7045134	DEPOSITO EN EFECTIVO 17012043380115137222	2,500.00		100,738.20
15-ENE-2018	8039983	DEPOSITO EN EFECTIVO 17011262380115137252	2,500.00		103,238.20
15-ENE-2018	2895876	DEPOSITO EN EFECTIVO 17012353380115137286	2,500.00		105,738.20
15-ENE-2018	8317793	DEPOSITO EN EFECTIVO 15011403380115133238	3,000.00		108,738.20
15-ENE-2018	0080341	DEPOSITO EN EFECTIVO 15011640380115133291	3,000.00		111,738.20
15-ENE-2018	7698454	DEPOSITO EN EFECTIVO 15012391380115133238	3,000.00		114,738.20
15-ENE-2018	6592432	DEPOSITO EN EFECTIVO 14012326380115137241	2,500.00		117,238.20
15-ENE-2018	7250710	ABONO POR COBRANZA 16011680375315116259	11,150.00		128,388.20
15-ENE-2018	0653187	DEPOSITO EN EFECTIVO 17011208380115137240	2,500.00		130,888.20
15-ENE-2018	0653188	DEPOSITO EN EFECTIVO 17012486380115137278	2,500.00		133,388.20
15-ENE-2018	0019247	DEPOSITO EN EFECTIVO 15012275380115137291	2,500.00		135,888.20
15-ENE-2018	0114250	DEPOSITO EN EFECTIVO 13011647380115137297	2,500.00		138,388.20
15-ENE-2018	0653202	DEPOSITO EN EFECTIVO 16012811380115137284	2,500.00		140,888.20
15-ENE-2018	6231185	DEPOSITO EN EFECTIVO 17012038380115137264	2,500.00		143,388.20
15-ENE-2018	7959447	DEPOSITO EN EFECTIVO 14011270380115137204	2,500.00		145,888.20
15-ENE-2018	0803130	DEPOSITO EN EFECTIVO 15011216380115137205	2,500.00		148,388.20
15-ENE-2018	1231891	DEPOSITO EN EFECTIVO 17011379380115133210	3,000.00		151,388.20
15-ENE-2018	7959487	DEPOSITO EN EFECTIVO 17011350380115137234	2,500.00		153,888.20
15-ENE-2018	8036918	DEPOSITO EN EFECTIVO 14011612380115133261	3,000.00		156,888.20
15-ENE-2018	2508912	DEPOSITO EN EFECTIVO 13011435380115137228	2,500.00		159,388.20
15-ENE-2018	1124827	DEPOSITO EN EFECTIVO 14011304380115137271	2,500.00		161,888.20
15-ENE-2018	1231800	DEPOSITO EN EFECTIVO 16011346380115137274	2,500.00		164,388.20
15-ENE-2018	6592564	DEPOSITO EN EFECTIVO 17011825380115137238	2,500.00		166,888.20
15-ENE-2018	0680371	DEPOSITO EN EFECTIVO 16011207380115137216	2,500.00		169,388.20
15-ENE-2018	8095311	DEPOSITO EN EFECTIVO 17011130380115137271	2,500.00		171,888.20
15-ENE-2018	8393058	DEPOSITO EN EFECTIVO 17011493380115137239	2,500.00		174,388.20
15-ENE-2018	7698596	DEPOSITO EN EFECTIVO 15012600380115137213	2,500.00		176,888.20
15-ENE-2018	7045390	DEPOSITO EN EFECTIVO 16012250380115137223	2,500.00		179,388.20
15-ENE-2018	0803272	DEPOSITO EN EFECTIVO 16011401380115133229	3,000.00		182,388.20
15-ENE-2018	8008475	DEPOSITO EN EFECTIVO 17011419380115137201	2,500.00		184,888.20
15-ENE-2018	0803279	DEPOSITO EN EFECTIVO 17011247380115137281	2,500.00		187,388.20
15-ENE-2018	6568243	DEPOSITO EN EFECTIVO 16011015380115137270	2,500.00		189,888.20
15-ENE-2018	0192136	DEPOSITO EN EFECTIVO 17011501380115137214	2,500.00		192,388.20
15-ENE-2018	2896025	DEPOSITO EN EFECTIVO 14011235380115133252	3,000.00		195,388.20
15-ENE-2018	0995937	DEPOSITO EN EFECTIVO 15011009380115137288	2,500.00		197,888.20
15-ENE-2018	7959639	DEPOSITO EN EFECTIVO 17011409380115133233	3,000.00		200,888.20
15-ENE-2018	0192264	DEPOSITO EN EFECTIVO 17012346380115137209	2,500.00		203,388.20
15-ENE-2018	7045478	DEPOSITO EN EFECTIVO 15011610380115137207	2,500.00		205,888.20
15-ENE-2018	0698835	DEPOSITO EN EFECTIVO 17011463380115137297	2,500.00		208,388.20
15-ENE-2018	3136508	ABONO TRANSFERENCIA ENLACE 16012230380115137294	2,500.00		210,888.20

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 2 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
15-ENE-2018	2812184	DEPOSITO EN EFECTIVO 15011580380115137281	2,500.00		213,388.20
15-ENE-2018	8302020	DEPOSITO EN EFECTIVO 17012139380115137292	2,500.00		215,888.20
15-ENE-2018	0192343	DEPOSITO EN EFECTIVO 17011381380115133232	3,000.00		218,888.20
15-ENE-2018	2896116	DEPOSITO EN EFECTIVO 14011012370115137289	2,500.00		221,388.20
15-ENE-2018	9914940	ABONO TRANSFERENCIA ENLACE 17011328380115137283	2,500.00		223,888.20
15-ENE-2018	6775316	DEPOSITO EN EFECTIVO 14011627380115137284	2,500.00		226,388.20
15-ENE-2018	6592734	DEPOSITO EN EFECTIVO 17012460380115137283	2,500.00		228,888.20
15-ENE-2018	6835367	DEPOSITO EN EFECTIVO 17012286380115137244	2,500.00		231,388.20
15-ENE-2018	4212631	DEPOSITO EN EFECTIVO 15012028380115137225	2,500.00		233,888.20
15-ENE-2018	8361157	DEPOSITO EN EFECTIVO 15011122380115137254	2,500.00		236,388.20
15-ENE-2018	0192472	DEPOSITO EN EFECTIVO 17012398380115137296	2,500.00		238,888.20
15-ENE-2018	6651077	DEPOSITO EN EFECTIVO 16012045380115137231	2,500.00		241,388.20
15-ENE-2018	2957914	DEPOSITO EN EFECTIVO 17011550380115137268	2,500.00		243,888.20
15-ENE-2018	2957946	DEPOSITO EN EFECTIVO 17012045380115137244	2,500.00		246,388.20
15-ENE-2018	0114781	DEPOSITO EN EFECTIVO 17011080380115137222	2,500.00		248,888.20
15-ENE-2018	3144150	DEPOSITO EN EFECTIVO 17011282380115137278	2,500.00		251,388.20
15-ENE-2018	1125130	DEPOSITO EN EFECTIVO 16012238380115137285	2,500.00		253,888.20
15-ENE-2018	7045758	DEPOSITO EN EFECTIVO 17011141380115137295	2,500.00		256,388.20
15-ENE-2018	0114873	DEPOSITO EN EFECTIVO 14011295380115137285	2,500.00		258,888.20
15-ENE-2018	8302342	DEPOSITO EN EFECTIVO 17011505380115137258	2,500.00		261,388.20
15-ENE-2018	0114888	DEPOSITO EN EFECTIVO 17011059380115137282	2,500.00		263,888.20
15-ENE-2018	0192632	DEPOSITO EN EFECTIVO 13011762380115137285	2,500.00		266,388.20
15-ENE-2018	2788953	DEPOSITO EN EFECTIVO 15012145380115133280	3,000.00		269,388.20
15-ENE-2018	0079532	DEPOSITO EN EFECTIVO 17011510380115137216	2,500.00		271,888.20
15-ENE-2018	6231790	DEPOSITO EN EFECTIVO 15012403380115137212	2,500.00		274,388.20
15-ENE-2018	8519452	DEPOSITO EN EFECTIVO 15012038380115137238	2,500.00		276,888.20
15-ENE-2018	0192643	DEPOSITO EN EFECTIVO 17011099380115137237	2,500.00		279,388.20
15-ENE-2018	7699026	DEPOSITO EN EFECTIVO 17011701380115137248	2,500.00		281,888.20
16-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000088		1,056.00	280,832.20
16-ENE-2018	0000000	I V A TOTAL DE MOV. 000088		168.96	280,663.24
16-ENE-2018	0254691	ABONO POR COBRANZA 16011678375315116237	11,150.00		291,813.24
16-ENE-2018	7549384	DEPOSITO EN EFECTIVO 16011086380115133223	3,000.00		294,813.24
16-ENE-2018	0114968	DEPOSITO EN EFECTIVO 15012027380115137214	2,500.00		297,313.24
16-ENE-2018	7755328	DEPOSITO EN EFECTIVO 16012441370115137236	2,500.00		299,813.24
16-ENE-2018	0192750	DEPOSITO EN EFECTIVO 15011114380115137263	2,500.00		302,313.24
16-ENE-2018	0192754	DEPOSITO EN EFECTIVO 15011091380115137220	2,500.00		304,813.24
16-ENE-2018	2896382	DEPOSITO EN EFECTIVO 17011233380115137224	2,500.00		307,313.24
16-ENE-2018	2649775	DEPOSITO EN EFECTIVO 17011342380115137243	2,500.00		309,813.24
16-ENE-2018	0680711	DEPOSITO EN EFECTIVO 17012550380115137287	2,500.00		312,313.24
16-ENE-2018	2509487	DEPOSITO EN EFECTIVO 16011614380115137264	2,500.00		314,813.24
16-ENE-2018	8616140	DEPOSITO EN EFECTIVO 16011172380115137235	2,500.00		317,313.24
16-ENE-2018	6593207	DEPOSITO EN EFECTIVO 17012411380115137229	2,500.00		319,813.24
16-ENE-2018	8805332	ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012375014679993723 DEL CLIENTE MAYRA ELIZABETH FREGOSO JOYA CLAVE DE RASTREO BNETO1001801160002731221 REF 1701121 CONCEPTO 17011217380115137242 RFC FEJM8808014U2	2,500.00		322,313.24
16-ENE-2018	0803810	DEPOSITO EN EFECTIVO 15011103380115137239	2,500.00		324,813.24
16-ENE-2018	7046124	DEPOSITO EN EFECTIVO 16012523380115137268	2,500.00		327,313.24
16-ENE-2018	0114998	DEPOSITO EN EFECTIVO 17011219380115137264	2,500.00		329,813.24
16-ENE-2018	0653835	DEPOSITO EN EFECTIVO 17011654380115137232	2,500.00		332,313.24
16-ENE-2018	2789125	DEPOSITO EN EFECTIVO 14012521380115137220	2,500.00		334,813.24
16-ENE-2018	8157024	DEPOSITO EN EFECTIVO 17012382380115133262	3,000.00		337,813.24
16-ENE-2018	8998173	DEPOSITO EN EFECTIVO 14011681380115137296	2,500.00		340,313.24
16-ENE-2018	8198569	DEPOSITO EN EFECTIVO 15011066380115137236	2,500.00		342,813.24
16-ENE-2018	8198570	DEPOSITO EN EFECTIVO 17011230380115137288	2,500.00		345,313.24
16-ENE-2018	8157051	DEPOSITO EN EFECTIVO 17012302380115137210	2,500.00		347,813.24
16-ENE-2018	1141088	DEPOSITO EN EFECTIVO 16012481380115137210	2,500.00		350,313.24
16-ENE-2018	8155747	DEPOSITO EN EFECTIVO 17011349380115137223	2,500.00		352,813.24



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2018	8616196	DEPOSITO EN EFECTIVO 14011060380115137254	2,500.00		355,313.24
16-ENE-2018	2789212	DEPOSITO EN EFECTIVO 13011470380115137225	2,500.00		357,813.24
16-ENE-2018	6775900	DEPOSITO EN EFECTIVO 13011054380115137272	2,500.00		360,313.24
16-ENE-2018	7699336	DEPOSITO EN EFECTIVO 15011670380115137285	2,500.00		362,813.24
16-ENE-2018	0653919	DEPOSITO EN EFECTIVO 17012250380115137236	2,500.00		365,313.24
16-ENE-2018	6775906	DEPOSITO EN EFECTIVO 15012112370115133286	3,000.00		368,313.24
16-ENE-2018	7699354	DEPOSITO EN EFECTIVO 14012472380115137279	2,500.00		370,813.24
16-ENE-2018	2241358	DEPOSITO EN EFECTIVO 14012601380115137211	2,500.00		373,313.24
16-ENE-2018	0795345	DEPOSITO EN EFECTIVO 17012193380115137207	2,500.00		375,813.24
16-ENE-2018	7699365	DEPOSITO EN EFECTIVO 15011433370115137213	2,500.00		378,313.24
16-ENE-2018	1141195	DEPOSITO EN EFECTIVO 17011232380115137213	2,500.00		380,813.24
16-ENE-2018	2509703	DEPOSITO EN EFECTIVO 15012263380115137256	2,500.00		383,313.24
16-ENE-2018	0795360	DEPOSITO EN EFECTIVO 17011495380115137261	2,500.00		385,813.24
16-ENE-2018	0795361	DEPOSITO EN EFECTIVO 16011631380115137257	2,500.00		388,313.24
16-ENE-2018	1141234	DEPOSITO EN EFECTIVO 14011550380115133274	3,000.00		391,313.24
16-ENE-2018	6593402	DEPOSITO EN EFECTIVO 17011541380115137266	2,500.00		393,813.24
16-ENE-2018	2896653	DEPOSITO EN EFECTIVO 16012286380115137231	2,500.00		396,313.24
16-ENE-2018	8318731	DEPOSITO EN EFECTIVO 17011489380115137292	2,500.00		398,813.24
16-ENE-2018	6593419	DEPOSITO EN EFECTIVO 15012381380115137277	2,500.00		401,313.24
16-ENE-2018	8031080	DEPOSITO EN EFECTIVO 16011647380115137239	2,500.00		403,813.24
16-ENE-2018	1921054	DEPOSITO EN EFECTIVO 16012074380115137259	2,500.00		406,313.24
16-ENE-2018	8318754	DEPOSITO EN EFECTIVO 16011004370115137227	2,500.00		408,813.24
16-ENE-2018	1125514	DEPOSITO EN EFECTIVO 17011355380115137289	2,500.00		411,313.24
16-ENE-2018	1125515	DEPOSITO EN EFECTIVO 16011157380115137264	2,500.00		413,813.24
16-ENE-2018	8616301	DEPOSITO EN EFECTIVO 17012570380115133261	3,000.00		416,813.24
16-ENE-2018	1141289	DEPOSITO EN EFECTIVO 16011842380115137218	2,500.00		419,313.24
16-ENE-2018	6568810	DEPOSITO EN EFECTIVO 15012450380115137244	2,500.00		421,813.24
16-ENE-2018	8616303	DEPOSITO EN EFECTIVO 17012571380115137227	2,500.00		424,313.24
16-ENE-2018	6568811	DEPOSITO EN EFECTIVO 17011543380115137288	2,500.00		426,813.24
16-ENE-2018	0653993	DEPOSITO EN EFECTIVO 15011834380115137214	2,500.00		429,313.24
16-ENE-2018	1141300	DEPOSITO EN EFECTIVO 17011289380115137258	2,500.00		431,813.24
16-ENE-2018	8887185	ABONO TRANSFERENCIA SPEI RECIBIDO DE SCOTIA BANK INVERLAT DE LA CUENTA 044320010028923918 DEL CLIENTE CORREA GARCIA VICTOR HUGO CLAVE DE RASTREO 3921730384 REF 9999 CONCEPTO 17012263380115137282 RFC ND	2,500.00		434,313.24
16-ENE-2018	2789369	DEPOSITO EN EFECTIVO 17011819380115137269	2,500.00		436,813.24
16-ENE-2018	0795437	DEPOSITO EN EFECTIVO 17011195380115137210	2,500.00		439,313.24
16-ENE-2018	0677041	DEPOSITO EN EFECTIVO 16011404380115137217	2,500.00		441,813.24
16-ENE-2018	8318807	DEPOSITO EN EFECTIVO 16011109380115137221	2,500.00		444,313.24
16-ENE-2018	8031196	DEPOSITO EN EFECTIVO 16011064380115137227	2,500.00		446,813.24
16-ENE-2018	7046618	DEPOSITO EN EFECTIVO 17011690380115137240	2,500.00		449,313.24
16-ENE-2018	1125580	DEPOSITO EN EFECTIVO 14012244380115137228	2,500.00		451,813.24
16-ENE-2018	7699561	DEPOSITO EN EFECTIVO 15012169380115137208	2,500.00		454,313.24
16-ENE-2018	8031266	DEPOSITO EN EFECTIVO 13011860380115137280	2,500.00		456,813.24
16-ENE-2018	8616408	DEPOSITO EN EFECTIVO 15011282380115137252	2,500.00		459,313.24
16-ENE-2018	1141402	DEPOSITO EN EFECTIVO 15012374380115137297	2,500.00		461,813.24
16-ENE-2018	3308314	DEPOSITO EN EFECTIVO 17012419380115137220	2,500.00		464,313.24
16-ENE-2018	2354761	DEPOSITO EN EFECTIVO 15012288380115137240	2,500.00		466,813.24
16-ENE-2018	8318927	DEPOSITO EN EFECTIVO 15011603380115137227	2,500.00		469,313.24
16-ENE-2018	8031361	DEPOSITO EN EFECTIVO 17012391380115137219	2,500.00		471,813.24
16-ENE-2018	1141472	DEPOSITO EN EFECTIVO 15011376380115137203	2,500.00		474,313.24
16-ENE-2018	1125665	DEPOSITO EN EFECTIVO 14012266380115137276	2,500.00		476,813.24
16-ENE-2018	6531174	DEPOSITO EN EFECTIVO 12011038380115137277	2,500.00		479,313.24
16-ENE-2018	0025048	DEPOSITO EN EFECTIVO 12012049380115137223	2,500.00		481,813.24
16-ENE-2018	8981073	ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012320001830547727 DEL CLIENTE ROSA MARGARITA PEREZ AVILA CLAVE DE RASTREO BNET01001801160002795766 REF 0009999 CONCEPTO 14011730380115137237 RFC PEAR710224LV1	2,500.00		484,313.24
16-ENE-2018	0025084	DEPOSITO EN EFECTIVO 14012031380115137245	2,500.00		486,813.24
16-ENE-2018	1233067	DEPOSITO EN EFECTIVO 17011032380115137276	2,500.00		489,313.24
16-ENE-2018	2632408	DEPOSITO EN EFECTIVO 15011156380115137240	2,500.00		491,813.24
16-ENE-2018	2813101	DEPOSITO EN EFECTIVO 17011417380115137276	2,500.00		494,313.24
16-ENE-2018	8128664	DEPOSITO EN EFECTIVO 16012354380115137284	2,500.00		496,813.24
16-ENE-2018	8128675	DEPOSITO EN EFECTIVO 17012054380115137246	2,500.00		499,313.24
16-ENE-2018	0795651	DEPOSITO EN EFECTIVO 17012222380115137219	2,500.00		501,813.24
16-ENE-2018	7046918	DEPOSITO EN EFECTIVO 17011165370115137249	2,500.00		504,313.24
16-ENE-2018	8319044	DEPOSITO EN EFECTIVO 16012092380115137263	2,500.00		506,813.24
16-ENE-2018	2958876	DEPOSITO EN EFECTIVO 17012425380115137286	2,500.00		509,313.24
16-ENE-2018	8031492	DEPOSITO EN EFECTIVO 17011335380115137263	2,500.00		511,813.24
16-ENE-2018	1233176	DEPOSITO EN EFECTIVO 14011213380115133204	3,000.00		514,813.24

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**
**CODIGO DE CLIENTE NO. 42093930**
**PERIODO : 01 AL 31 DE ENERO DE 2018**

0118891782942093930001

**HOJA 3 DE 24**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2018	2896988	DEPOSITO EN EFECTIVO 15012530380115137235	2,500.00		517,313.24
16-ENE-2018	8362084	DEPOSITO EN EFECTIVO 15011285380115137285	2,500.00		519,813.24
16-ENE-2018	8015391	DEPOSITO EN EFECTIVO 14011747380115137230	2,500.00		522,313.24
16-ENE-2018	8189349	DEPOSITO EN EFECTIVO 16011307380115137233	2,500.00		524,813.24
16-ENE-2018	2789799	DEPOSITO EN EFECTIVO 16011309380115137255	2,500.00		527,313.24
16-ENE-2018	7047010	DEPOSITO EN EFECTIVO 17012374380115133271	3,000.00		530,313.24
16-ENE-2018	8248035	DEPOSITO EN EFECTIVO 17012449380115137259	2,500.00		532,813.24
16-ENE-2018	6624414	DEPOSITO EN EFECTIVO 16011135380115133261	3,000.00		535,813.24
16-ENE-2018	8542414	DEPOSITO EN EFECTIVO 15011772380115137227	2,500.00		538,313.24
16-ENE-2018	1921674	DEPOSITO EN EFECTIVO 13011531380115137201	2,500.00		540,813.24
16-ENE-2018	6593867	DEPOSITO EN EFECTIVO 17011810380115137267	2,500.00		543,313.24
16-ENE-2018	3308546	DEPOSITO EN EFECTIVO 15011500380115137274	2,500.00		545,813.24
16-ENE-2018	2813299	DEPOSITO EN EFECTIVO 16011446380115133239	3,000.00		548,813.24
16-ENE-2018	8319199	DEPOSITO EN EFECTIVO 15011856380115137262	2,500.00		551,313.24
16-ENE-2018	1939815	DEPOSITO EN EFECTIVO 17011842380115137231	2,500.00		553,813.24
16-ENE-2018	1233388	DEPOSITO EN EFECTIVO 15011427380115137263	2,500.00		556,313.24
17-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000102		1,224.00	555,089.24
17-ENE-2018	0000000	I V A TOTAL DE MOV. 000102		195.84	554,893.40
17-ENE-2018	4358060	DEPOSITO EN EFECTIVO 16011094380115133214	3,000.00		557,893.40
17-ENE-2018	1233421	DEPOSITO EN EFECTIVO 16011299380115137258	2,500.00		560,393.40
17-ENE-2018	6801221	DEPOSITO EN EFECTIVO 16011547380115137222	2,500.00		562,893.40
17-ENE-2018	0027829	DEPOSITO EN EFECTIVO 17011504380115137247	2,500.00		565,393.40
17-ENE-2018	6864782	DEPOSITO EN EFECTIVO 15011515380115137245	2,500.00		567,893.40
17-ENE-2018	6652293	DEPOSITO EN EFECTIVO 15011688380115137289	2,500.00		570,393.40
17-ENE-2018	2859109	DEPOSITO EN EFECTIVO 17012181380115137269	2,500.00		572,893.40
17-ENE-2018	6593998	DEPOSITO EN EFECTIVO 16011286380115137212	2,500.00		575,393.40
17-ENE-2018	0795902	DEPOSITO EN EFECTIVO 17012252380115137258	2,500.00		577,893.40
17-ENE-2018	1921913	DEPOSITO EN EFECTIVO 16012406380115137258	2,500.00		580,393.40
17-ENE-2018	0754140	DEPOSITO EN EFECTIVO 17011035380115137212	2,500.00		582,893.40
17-ENE-2018	1141868	DEPOSITO EN EFECTIVO 17011398380115133225	3,000.00		585,893.40
17-ENE-2018	8362249	DEPOSITO EN EFECTIVO 17012514380115137279	2,500.00		588,393.40
17-ENE-2018	6801250	DEPOSITO EN EFECTIVO 16012271380115137260	2,500.00		590,893.40
17-ENE-2018	6531501	DEPOSITO EN EFECTIVO 15011248380115137266	2,500.00		593,393.40
17-ENE-2018	2102800	ABONO POR COBRANZA 16011680385315139254	3,750.00		597,143.40
17-ENE-2018	6836175	DEPOSITO EN EFECTIVO 15011174380115138257	3,500.00		600,643.40
17-ENE-2018	6776888	DEPOSITO EN EFECTIVO 15011449380115133259	3,000.00		603,643.40
17-ENE-2018	8319373	DEPOSITO EN EFECTIVO 16011240370115137269	2,500.00		606,143.40
17-ENE-2018	7047453	DEPOSITO EN EFECTIVO 16011239380115137277	2,500.00		608,643.40
17-ENE-2018	6624598	DEPOSITO EN EFECTIVO 17011688380115137218	2,500.00		611,143.40
17-ENE-2018	6624600	DEPOSITO EN EFECTIVO 14011827380115137221	2,500.00		613,643.40
17-ENE-2018	6624602	DEPOSITO EN EFECTIVO 17011276380115137212	2,500.00		616,143.40
17-ENE-2018	2009497	DEPOSITO EN EFECTIVO 16012243380115137243	2,500.00		618,643.40
17-ENE-2018	6531562	DEPOSITO EN EFECTIVO 17012037380115137253	2,500.00		621,143.40
17-ENE-2018	6801325	DEPOSITO EN EFECTIVO 15012571380115137201	2,500.00		623,643.40
17-ENE-2018	2813528	DEPOSITO EN EFECTIVO 16012843380115137248	2,500.00		626,143.40
17-ENE-2018	6891808	DEPOSITO EN EFECTIVO 14011312380115137262	2,500.00		628,643.40
17-ENE-2018	6801331	DEPOSITO EN EFECTIVO 15012577380115137267	2,500.00		631,143.40
17-ENE-2018	2632717	DEPOSITO EN EFECTIVO 17011461380115137275	2,500.00		633,643.40
17-ENE-2018	7047516	DEPOSITO EN EFECTIVO 17011056380115137249	2,500.00		636,143.40
17-ENE-2018	1922039	DEPOSITO EN EFECTIVO 15012233380115133262	3,000.00		639,143.40
17-ENE-2018	6594136	DEPOSITO EN EFECTIVO 16011013380115137248	2,500.00		641,643.40
17-ENE-2018	0278274	DEPOSITO EN EFECTIVO 16011092380115137244	2,500.00		644,143.40
17-ENE-2018	1233549	DEPOSITO EN EFECTIVO 17011131380115137282	2,500.00		646,643.40
17-ENE-2018	8574152	DEPOSITO EN EFECTIVO 17011154380115137244	2,500.00		649,143.40
17-ENE-2018	8339130	DEPOSITO EN EFECTIVO 16012356380115133254	3,000.00		652,143.40
17-ENE-2018	8616928	DEPOSITO EN EFECTIVO 16011096380115137288	2,500.00		654,643.40
17-ENE-2018	8277819	DEPOSITO EN EFECTIVO 16012245380115137265	2,500.00		657,143.40
17-ENE-2018	7525950	DEPOSITO EN EFECTIVO 16011203380115137269	2,500.00		659,643.40
17-ENE-2018	6594205	DEPOSITO EN EFECTIVO 16011838380115137271	2,500.00		662,143.40
17-ENE-2018	8319505	DEPOSITO EN EFECTIVO 15011149380115137260	2,500.00		664,643.40
17-ENE-2018	9762348	DEPOSITO EN EFECTIVO 15011363380115137254	2,500.00		667,143.40
17-ENE-2018	8319508	DEPOSITO EN EFECTIVO 14011061380115133213	3,000.00		670,143.40
17-ENE-2018	8032006	DEPOSITO EN EFECTIVO 15012835380115133289	3,000.00		673,143.40

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.





## ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
17-ENE-2018	8032000	DEPOSITO EN EFECTIVO 15012836380115133203	3,000.00		676,143.40
17-ENE-2018	1142213	DEPOSITO EN EFECTIVO 17011607380115137297	2,500.00		678,643.40
17-ENE-2018	0997209	DEPOSITO EN EFECTIVO 17012519380115137237	2,500.00		681,143.40
17-ENE-2018	8032023	DEPOSITO EN EFECTIVO 14011110370115137284	2,500.00		683,643.40
17-ENE-2018	8032016	DEPOSITO EN EFECTIVO 14011109370115133221	3,000.00		686,643.40
17-ENE-2018	1126208	DEPOSITO EN EFECTIVO 16011129380115133292	3,000.00		689,643.40
17-ENE-2018	8032030	DEPOSITO EN EFECTIVO 13011286380115137270	2,500.00		692,143.40
17-ENE-2018	7756067	DEPOSITO EN EFECTIVO 17011363380115133228	3,000.00		695,143.40
17-ENE-2018	7823868	DEPOSITO EN EFECTIVO 15012842380115137224	2,500.00		697,643.40
17-ENE-2018	1211532	DEPOSITO EN EFECTIVO 17012076380115137294	2,500.00		700,143.40
17-ENE-2018	1126223	DEPOSITO EN EFECTIVO 16012201380115137266	2,500.00		702,643.40
17-ENE-2018	3308924	DEPOSITO EN EFECTIVO 17011820380115137280	2,500.00		705,143.40
17-ENE-2018	8189820	DEPOSITO EN EFECTIVO 15012259380115137212	2,500.00		707,643.40
17-ENE-2018	4214249	DEPOSITO EN EFECTIVO 17012315380115137256	2,500.00		710,143.40
17-ENE-2018	8189824	DEPOSITO EN EFECTIVO 15012409380115137278	2,500.00		712,643.40
17-ENE-2018	6531692	DEPOSITO EN EFECTIVO 17011306380115137235	2,500.00		715,143.40
17-ENE-2018	8542989	DEPOSITO EN EFECTIVO 17012399380115137210	2,500.00		717,643.40
17-ENE-2018	7047777	DEPOSITO EN EFECTIVO 17011684380115137271	2,500.00		720,143.40
17-ENE-2018	6801465	DEPOSITO EN EFECTIVO 15012293380115137295	2,500.00		722,643.40
17-ENE-2018	8319630	DEPOSITO EN EFECTIVO 17012424380115137275	2,500.00		725,143.40
17-ENE-2018	8199660	DEPOSITO EN EFECTIVO 15012012380115137243	2,500.00		727,643.40
17-ENE-2018	7951141	DEPOSITO EN EFECTIVO 15011517380115137267	2,500.00		730,143.40
17-ENE-2018	8303780	DEPOSITO EN EFECTIVO 17012456380115137239	2,500.00		732,643.40
17-ENE-2018	8319653	DEPOSITO EN EFECTIVO 15012627380115137219	2,500.00		735,143.40
17-ENE-2018	8129014	DEPOSITO EN EFECTIVO 15012451380115133203	3,000.00		738,143.40
17-ENE-2018	8319658	DEPOSITO EN EFECTIVO 17011433380115137258	2,500.00		740,643.40
17-ENE-2018	6801530	DEPOSITO EN EFECTIVO 15011229380115133296	3,000.00		743,643.40
17-ENE-2018	7288164	DEPOSITO EN EFECTIVO 16011168380115137288	2,500.00		746,143.40
17-ENE-2018	3309003	DEPOSITO EN EFECTIVO 13011433380115137206	2,500.00		748,643.40
17-ENE-2018	4358468	DEPOSITO EN EFECTIVO 16011019380115137217	2,500.00		751,143.40
17-ENE-2018	7951258	DEPOSITO EN EFECTIVO 13011447380115137263	2,500.00		753,643.40
17-ENE-2018	2813822	DEPOSITO EN EFECTIVO 17012495380115138293	3,500.00		757,143.40
17-ENE-2018	1233791	DEPOSITO EN EFECTIVO 16012840380115137215	2,500.00		759,643.40
17-ENE-2018	1233784	DEPOSITO EN EFECTIVO 16012255380115137278	2,500.00		762,143.40
17-ENE-2018	1233785	DEPOSITO EN EFECTIVO 16012032380115137282	2,500.00		764,643.40
17-ENE-2018	7047989	DEPOSITO EN EFECTIVO 15011217380115137216	2,500.00		767,143.40
17-ENE-2018	8617131	DEPOSITO EN EFECTIVO 17011237380115137268	2,500.00		769,643.40
17-ENE-2018	2127798	DEPOSITO EN EFECTIVO 16011808380115137232	2,500.00		772,143.40
17-ENE-2018	1233831	DEPOSITO EN EFECTIVO 15011056380115137223	2,500.00		774,643.40
17-ENE-2018	1142430	DEPOSITO EN EFECTIVO 17012183380115137291	2,500.00		777,143.40
17-ENE-2018	7763245	DEPOSITO EN EFECTIVO 16012813380115137209	2,500.00		779,643.40
17-ENE-2018	4214423	DEPOSITO EN EFECTIVO 15011607380115137271	2,500.00		782,143.40
17-ENE-2018	1233889	DEPOSITO EN EFECTIVO 17012807380115137253	2,500.00		784,643.40
17-ENE-2018	2897606	DEPOSITO EN EFECTIVO 17011462380115137286	2,500.00		787,143.40
17-ENE-2018	6624881	DEPOSITO EN EFECTIVO 13011705380115137240	2,500.00		789,643.40
17-ENE-2018	8032341	DEPOSITO EN EFECTIVO 17011019380115137230	2,500.00		792,143.40
17-ENE-2018	6624901	DEPOSITO EN EFECTIVO 17012227380115137274	2,500.00		794,643.40
17-ENE-2018	3132161	DEPOSITO EN EFECTIVO 17011812380115137289	2,500.00		797,143.40
17-ENE-2018	8394748	DEPOSITO EN EFECTIVO 17011443380115137271	2,500.00		799,643.40
17-ENE-2018	1922414	DEPOSITO EN EFECTIVO 13011456380115137265	2,500.00		802,143.40
17-ENE-2018	7048162	DEPOSITO EN EFECTIVO 14011008380115133212	3,000.00		805,143.40
17-ENE-2018	0436905	DEPOSITO EN EFECTIVO 14011374380115133213	3,000.00		808,143.40
17-ENE-2018	6836504	DEPOSITO EN EFECTIVO 16011151380115137295	2,500.00		810,643.40
17-ENE-2018	4033643	DEPOSITO EN EFECTIVO 14011093380115137229	2,500.00		813,143.40
17-ENE-2018	1234040	DEPOSITO EN EFECTIVO 15012569380115137276	2,500.00		815,643.40
17-ENE-2018	3309169	DEPOSITO EN EFECTIVO 16011270380115137230	2,500.00		818,143.40
17-ENE-2018	1922477	DEPOSITO EN EFECTIVO 16011449380115133272	3,000.00		821,143.40
17-ENE-2018	3309182	DEPOSITO EN EFECTIVO 15012549380115137250	2,500.00		823,643.40
17-ENE-2018	7951472	DEPOSITO EN EFECTIVO 17011360380115137247	2,500.00		826,143.40
17-ENE-2018	6625013	DEPOSITO EN EFECTIVO 17011691380115137251	2,500.00		828,643.40
17-ENE-2018	8199965	DEPOSITO EN EFECTIVO 17012806380115137242	2,500.00		831,143.40
17-ENE-2018	7883619	DEPOSITO EN EFECTIVO 17011506380115137269	2,500.00		833,643.40
17-ENE-2018	6625031	DEPOSITO EN EFECTIVO 15012281380115137260	2,500.00		836,143.40
17-ENE-2018	8032490	DEPOSITO SALVO BUEN COBRO 16011061370115137272	2,500.00		838,643.40
17-ENE-2018	8574608	DEPOSITO EN EFECTIVO 13011087380115137247	2,500.00		841,143.40
17-ENE-2018	1234117	DEPOSITO EN EFECTIVO 15012079380115137204	2,500.00		843,643.40
17-ENE-2018	8032510	DEPOSITO EN EFECTIVO 17011272380115137265	2,500.00		846,143.40
17-ENE-2018	0769711	DEPOSITO EN EFECTIVO 15011196380115133240	3,000.00		849,143.40
17-ENE-2018	8032557	DEPOSITO EN EFECTIVO 17011275380115137201	2,500.00		851,643.40
18-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOVS. 000114		1,368.00	850,275.40
18-ENE-2018	0000000	I V A TOTAL DE MOVS. 000114		218.88	850,056.52
18-ENE-2018	0083168	DEPOSITO EN EFECTIVO 15012370380115137253	2,500.00		852,556.52
18-ENE-2018	8032628	DEPOSITO EN EFECTIVO 17011199380115137254	2,500.00		855,056.52
18-ENE-2018	7951680	DEPOSITO EN EFECTIVO 16011089380115137211	2,500.00		857,556.52
18-ENE-2018	6801831	DEPOSITO EN EFECTIVO 17011354380115137278	2,500.00		860,056.52
18-ENE-2018	1234194	DEPOSITO EN EFECTIVO 14011296370115137277	2,500.00		862,556.52
18-ENE-2018	0083181	DEPOSITO EN EFECTIVO 16011241380115137202	2,500.00		865,056.52
18-ENE-2018	1142761	DEPOSITO EN EFECTIVO 17011716380115137219	2,500.00		867,556.52

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 4 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
18-ENE-2018	6532180	DEPOSITO EN EFECTIVO 16011289380115137245	2,500.00		870,056.52
18-ENE-2018	1211818	DEPOSITO EN EFECTIVO 17011210370115137243	2,500.00		872,556.52
18-ENE-2018	1234258	DEPOSITO EN EFECTIVO 16012252380115137245	2,500.00		875,056.52
18-ENE-2018	4358859	DEPOSITO EN EFECTIVO 16011051380115133226	3,000.00		878,056.52
18-ENE-2018	8482450	DEPOSITO EN EFECTIVO 17011809380115137256	2,500.00		880,556.52
18-ENE-2018	8395057	DEPOSITO EN EFECTIVO 16011558380115137246	2,500.00		883,056.52
18-ENE-2018	6594960	DEPOSITO EN EFECTIVO 16011377380115133272	3,000.00		886,056.52
18-ENE-2018	6801865	DEPOSITO EN EFECTIVO 15011801380115137239	2,500.00		888,556.52
18-ENE-2018	7048614	DEPOSITO EN EFECTIVO 15011530380115137216	2,500.00		891,056.52
18-ENE-2018	6653000	DEPOSITO EN EFECTIVO 13012002380115133249	3,000.00		894,056.52
18-ENE-2018	8574898	DEPOSITO EN EFECTIVO 15011171380115137211	2,500.00		896,556.52
18-ENE-2018	0818402	DEPOSITO EN EFECTIVO 16011380380115137260	2,500.00		899,056.52
18-ENE-2018	8032774	DEPOSITO EN EFECTIVO 16011441370115137217	2,500.00		901,556.52
18-ENE-2018	8032782	DEPOSITO EN EFECTIVO 17011502380115137225	2,500.00		904,056.52
18-ENE-2018	8543747	DEPOSITO EN EFECTIVO 17011470380115137277	2,500.00		906,556.52
18-ENE-2018	4033947	DEPOSITO EN EFECTIVO 17011287380115137236	2,500.00		909,056.52
18-ENE-2018	2501456	DEPOSITO EN EFECTIVO 15011710370115137205	2,500.00		911,556.52
18-ENE-2018	2641374	DEPOSITO EN EFECTIVO 13012357380115137278	2,500.00		914,056.52
18-ENE-2018	6982317	DEPOSITO EN EFECTIVO 16011695380115138295	3,500.00		917,556.52
18-ENE-2018	7048745	DEPOSITO EN EFECTIVO 15012131380115137275	2,500.00		920,056.52
18-ENE-2018	4215038	DEPOSITO EN EFECTIVO 14011715380115137266	2,500.00		922,556.52
18-ENE-2018	2781340	DEPOSITO EN EFECTIVO 14011380380115137234	2,500.00		925,056.52
18-ENE-2018	8032877	DEPOSITO EN EFECTIVO 15012863380115137261	2,500.00		927,556.52
18-ENE-2018	6625278	DEPOSITO EN EFECTIVO 17012330380115137227	2,500.00		930,056.52
18-ENE-2018	1922886	DEPOSITO EN EFECTIVO 16011541380115137253	2,500.00		932,556.52
18-ENE-2018	1142997	DEPOSITO EN EFECTIVO 14012124380115137282	2,500.00		935,056.52
18-ENE-2018	6802008	DEPOSITO EN EFECTIVO 15011397380115137240	2,500.00		937,556.52
18-ENE-2018	6532466	DEPOSITO EN EFECTIVO 17011557380115137248	2,500.00		940,056.52
18-ENE-2018	1126796	DEPOSITO EN EFECTIVO 15011474380115137295	2,500.00		942,556.52
18-ENE-2018	2814503	DEPOSITO EN EFECTIVO 16011205380115137291	2,500.00		945,056.52
18-ENE-2018	7951989	DEPOSITO EN EFECTIVO 16012014380115133226	3,000.00		948,056.52
18-ENE-2018	7079607	DEPOSITO EN EFECTIVO 17011051380115137291	2,500.00		950,556.52
18-ENE-2018	7079610	DEPOSITO EN EFECTIVO 14011202380115137232	2,500.00		953,056.52
18-ENE-2018	0819402	DEPOSITO EN EFECTIVO 16012202380115137277	2,500.00		955,556.52
18-ENE-2018	6532525	DEPOSITO EN EFECTIVO 14012099380115137217	2,500.00		958,056.52
18-ENE-2018	8158489	DEPOSITO EN EFECTIVO 17011556380115137237	2,500.00		960,556.52
18-ENE-2018	2781515	DEPOSITO EN EFECTIVO 14012039380115137236	2,500.00		963,056.52
18-ENE-2018	6532529	DEPOSITO EN EFECTIVO 17011516370115137263	2,500.00		965,556.52
18-ENE-2018	8278525	DEPOSITO EN EFECTIVO 16012411380115137216	2,500.00		968,056.52
18-ENE-2018	0831409	DEPOSITO EN EFECTIVO 16011217380115133274	3,000.00		971,056.52
18-ENE-2018	8511736	DEPOSITO EN EFECTIVO 16011078380115137284	2,500.00		973,556.52
18-ENE-2018	0831421	DEPOSITO EN EFECTIVO 14011074380115137214	2,500.00		976,056.52
18-ENE-2018	4361434	DEPOSITO EN EFECTIVO 14011199380115133260	3,000.00		979,056.52
18-ENE-2018	1143141	DEPOSITO EN EFECTIVO 16012141380115137204	2,500.00		981,556.52
18-ENE-2018	2781618	DEPOSITO EN EFECTIVO 17012383380115137228	2,500.00		984,056.52
18-ENE-2018	1143175	DEPOSITO EN EFECTIVO 14011114380115133295	3,000.00		987,056.52
18-ENE-2018	7049116	DEPOSITO EN EFECTIVO 17011579380115137296	2,500.00		989,556.52
18-ENE-2018	1234674	DEPOSITO EN EFECTIVO 15011010380115133247	3,000.00		992,556.52
18-ENE-2018	8033154	DEPOSITO EN EFECTIVO 16011220380115133210	3,000.00		995,556.52
18-ENE-2018	7764287	DEPOSITO EN EFECTIVO 16012047380115137253	2,500.00		998,056.52
18-ENE-2018	6892556	DEPOSITO EN EFECTIVO 17012275380115137220	2,500.00		1,000,556.52
18-ENE-2018	1316428	DEPOSITO EN EFECTIVO 15011081380115137207	2,500.00		1,003,056.52
18-ENE-2018	0831529	DEPOSITO EN EFECTIVO 17011583380115137243	2,500.00		1,005,556.52
18-ENE-2018	7049171	DEPOSITO EN EFECTIVO 16012371380115137277	2,500.00		1,008,056.52
18-ENE-2018	1923088	DEPOSITO EN EFECTIVO 17011698380115137231	2,500.00		1,010,556.52
18-ENE-2018	6532611	DEPOSITO EN EFECTIVO 15012806370115137294	2,500.00		1,013,056.52
18-ENE-2018	1923091	DEPOSITO EN EFECTIVO 17011365380115133250	3,000.00		1,016,056.52
18-ENE-2018	8395418	DEPOSITO EN EFECTIVO 16011331380115133251	3,000.00		1,019,056.52
18-ENE-2018	3132680	DEPOSITO EN EFECTIVO 17011100380115137232	2,500.00		1,021,556.52
18-ENE-2018	2501871	DEPOSITO EN EFECTIVO 14012063380115137209	2,500.00		1,024,056.52
18-ENE-2018	8033237	DEPOSITO EN EFECTIVO 16011097380115137202	2,500.00		1,026,556.52
18-ENE-2018	6865727	DEPOSITO EN EFECTIVO 15011696380115137280	2,500.00		1,029,056.52
18-ENE-2018	7756806	DEPOSITO EN EFECTIVO 15011278380115133253	3,000.00		1,032,056.52

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
18-ENE-2018	2871798	DEPOSITO EN EFECTIVO 17012095370115137290	2,500.00		1,034,556.52
18-ENE-2018	8033264	DEPOSITO EN EFECTIVO 14011468380115137216	2,500.00		1,037,056.52
18-ENE-2018	0656389	DEPOSITO EN EFECTIVO 17012258370115137208	2,500.00		1,039,556.52
18-ENE-2018	8449056	DEPOSITO EN EFECTIVO 17011823380115137216	2,500.00		1,042,056.52
18-ENE-2018	0731956	DEPOSITO EN EFECTIVO 15011845380115137238	2,500.00		1,044,556.52
18-ENE-2018	1143264	DEPOSITO EN EFECTIVO 16011250380115137204	2,500.00		1,047,056.52
18-ENE-2018	4361506	DEPOSITO EN EFECTIVO 15011072380115137205	2,500.00		1,049,556.52
18-ENE-2018	7691328	DEPOSITO EN EFECTIVO 16012073380115137248	2,500.00		1,052,056.52
18-ENE-2018	6778409	DEPOSITO EN EFECTIVO 15011121380115137243	2,500.00		1,054,556.52
18-ENE-2018	1923176	DEPOSITO EN EFECTIVO 15012407380115137256	2,500.00		1,057,056.52
18-ENE-2018	6625586	DEPOSITO EN EFECTIVO 16012337380115137291	2,500.00		1,059,556.52
18-ENE-2018	0819663	DEPOSITO EN EFECTIVO 15011030380115133273	3,000.00		1,062,556.52
18-ENE-2018	0888969	DEPOSITO EN EFECTIVO 16011646380115137228	2,500.00		1,065,056.52
18-ENE-2018	6595425	DEPOSITO EN EFECTIVO 16011431370115137204	2,500.00		1,067,556.52
18-ENE-2018	0656474	DEPOSITO EN EFECTIVO 17012259380115137238	2,500.00		1,070,056.52
18-ENE-2018	8618041	DEPOSITO EN EFECTIVO 16012056380115137255	2,500.00		1,072,556.52
18-ENE-2018	6532719	DEPOSITO EN EFECTIVO 14012461380115137255	2,500.00		1,075,056.52
18-ENE-2018	1923255	DEPOSITO EN EFECTIVO 16011197380115137219	2,500.00		1,077,556.52
18-ENE-2018	2898426	DEPOSITO EN EFECTIVO 14011634380115137264	2,500.00		1,080,056.52
18-ENE-2018	3146233	DEPOSITO EN EFECTIVO 13012417380115137243	2,500.00		1,082,556.52
18-ENE-2018	4034334	DEPOSITO EN EFECTIVO 14011726380115137290	2,500.00		1,085,056.52
18-ENE-2018	8304832	DEPOSITO EN EFECTIVO 16012433380115137264	2,500.00		1,087,556.52
18-ENE-2018	4361557	DEPOSITO EN EFECTIVO 16011369380115137236	2,500.00		1,090,056.52
18-ENE-2018	4361559	DEPOSITO EN EFECTIVO 16011370380115137247	2,500.00		1,092,556.52
18-ENE-2018	1234913	DEPOSITO EN EFECTIVO 14011345380115137237	2,500.00		1,095,056.52
18-ENE-2018	8304843	DEPOSITO EN EFECTIVO 17012364380115137213	2,500.00		1,097,556.52
18-ENE-2018	1127024	DEPOSITO EN EFECTIVO 17011432380115137247	2,500.00		1,100,056.52
18-ENE-2018	1127027	DEPOSITO EN EFECTIVO 15011486380115133278	3,000.00		1,103,056.52
18-ENE-2018	1127028	DEPOSITO EN EFECTIVO 15012631380115137263	2,500.00		1,105,556.52
18-ENE-2018	6625687	DEPOSITO EN EFECTIVO 17012365380115137224	2,500.00		1,108,056.52
18-ENE-2018	3132812	DEPOSITO EN EFECTIVO 14011216380115137289	2,500.00		1,110,556.52
19-ENE-2018	00000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000101		1,212.00	1,109,344.52
19-ENE-2018	00000000	I V A TOTAL DE MOV. 000101		193.92	1,109,150.60
19-ENE-2018	8618103	DEPOSITO EN EFECTIVO 17011303380115137202	2,500.00		1,111,650.60
19-ENE-2018	8304911	DEPOSITO EN EFECTIVO 13011089380115133217	3,000.00		1,114,650.60
19-ENE-2018	8512128	DEPOSITO EN EFECTIVO 14012319380115133209	3,000.00		1,117,650.60
19-ENE-2018	8575616	DEPOSITO EN EFECTIVO 16012841380115137226	2,500.00		1,120,150.60
19-ENE-2018	8395664	DEPOSITO EN EFECTIVO 17011803380115137287	2,500.00		1,122,650.60
19-ENE-2018	6595585	DEPOSITO EN EFECTIVO 17011034380115137201	2,500.00		1,125,150.60
19-ENE-2018	0831813	DEPOSITO EN EFECTIVO 16011111380115137243	2,500.00		1,127,650.60
19-ENE-2018	0831814	DEPOSITO EN EFECTIVO 12011207380115137261	2,500.00		1,130,150.60
19-ENE-2018	8033498	DEPOSITO EN EFECTIVO 15011205380115137278	2,500.00		1,132,650.60
19-ENE-2018	2782109	DEPOSITO EN EFECTIVO 14011511380115137285	2,500.00		1,135,150.60
19-ENE-2018	6802470	DEPOSITO EN EFECTIVO 16012209380115137257	2,500.00		1,137,650.60
19-ENE-2018	0205835	DEPOSITO EN EFECTIVO 17011801380115137265	2,500.00		1,140,150.60
19-ENE-2018	6837065	DEPOSITO EN EFECTIVO 13011129380115137208	2,500.00		1,142,650.60
19-ENE-2018	8181070	DEPOSITO EN EFECTIVO 17011454380115137295	2,500.00		1,145,150.60
19-ENE-2018	0831854	DEPOSITO EN EFECTIVO 15012191380115139282	1,875.00		1,147,025.60
19-ENE-2018	8649637	DEPOSITO EN EFECTIVO 15012194380115137289	2,500.00		1,149,525.60
19-ENE-2018	7952485	DEPOSITO EN EFECTIVO 17012044380115137233	2,500.00		1,152,025.60
19-ENE-2018	0819886	DEPOSITO EN EFECTIVO 14012108380115137203	2,500.00		1,154,525.60
19-ENE-2018	8033547	DEPOSITO EN EFECTIVO 17012085380115137296	2,500.00		1,157,025.60
19-ENE-2018	9995810	DEPOSITO EN EFECTIVO 16012121380115137275	2,500.00		1,159,525.60
19-ENE-2018	8158857	DEPOSITO EN EFECTIVO 16011024380115137272	2,500.00		1,162,025.60
19-ENE-2018	2243050	DEPOSITO EN EFECTIVO 17011674380115137258	2,500.00		1,164,525.60
19-ENE-2018	1143611	DEPOSITO EN EFECTIVO 16012162380115139267	1,875.00		1,166,400.60
19-ENE-2018	2898690	DEPOSITO EN EFECTIVO 16011011380115137226	2,500.00		1,168,900.60
19-ENE-2018	1923584	DEPOSITO EN EFECTIVO 14011020380115137202	2,500.00		1,171,400.60
19-ENE-2018	0330264	DEPOSITO EN EFECTIVO 16011071380115133252	3,000.00		1,174,400.60
19-ENE-2018	0831971	DEPOSITO EN EFECTIVO 17011050380115137280	2,500.00		1,176,900.60
19-ENE-2018	8999454	DEPOSITO EN EFECTIVO 15012819380115137262	2,500.00		1,179,400.60
19-ENE-2018	0831976	DEPOSITO EN EFECTIVO 15011819380115137243	2,500.00		1,181,900.60
19-ENE-2018	1143687	DEPOSITO EN EFECTIVO 17011084380115137266	2,500.00		1,184,400.60
19-ENE-2018	8033681	DEPOSITO EN EFECTIVO 15011047380115137221	2,500.00		1,186,900.60
19-ENE-2018	8033691	DEPOSITO EN EFECTIVO 15011049380115137243	2,500.00		1,189,400.60
19-ENE-2018	2642073	DEPOSITO EN EFECTIVO 17012543380115137210	2,500.00		1,191,900.60
19-ENE-2018	8575747	DEPOSITO EN EFECTIVO 14012047380115133272	3,000.00		1,194,900.60
19-ENE-2018	7049913	DEPOSITO EN EFECTIVO 16011582380115137219	2,500.00		1,197,400.60
19-ENE-2018	8651461	DEPOSITO EN EFECTIVO 14011855380115137238	2,500.00		1,199,900.60
19-ENE-2018	8311020	DEPOSITO EN EFECTIVO 17012553380115137223	2,500.00		1,202,400.60
19-ENE-2018	7049956	DEPOSITO EN EFECTIVO 15011117380115139225	1,875.00		1,204,275.60
19-ENE-2018	8311030	DEPOSITO EN EFECTIVO 16012050380115139215	1,875.00		1,206,150.60
19-ENE-2018	8311031	DEPOSITO EN EFECTIVO 14011191380115139250	1,875.00		1,208,025.60
19-ENE-2018	8311032	DEPOSITO EN EFECTIVO 15011464380115137282	2,500.00		1,210,525.60
19-ENE-2018	8181237	DEPOSITO EN EFECTIVO 17011067380115137273	2,500.00		1,213,025.60
19-ENE-2018	7691738	DEPOSITO EN EFECTIVO 15011390380115133208	3,000.00		1,216,025.60
19-ENE-2018	7049985	DEPOSITO EN EFECTIVO 16012169380115137221	2,500.00		1,218,525.60
19-ENE-2018	7952647	DEPOSITO EN EFECTIVO 14011247380115137242	2,500.00		1,221,025.60

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**
**CODIGO DE CLIENTE NO. 42093930**
**PERIODO : 01 AL 31 DE ENERO DE 2018**

0118891782942093930001

**HOJA 5 DE 24**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
19-ENE-2018	8618297	DEPOSITO EN EFECTIVO 17011478380115137268	2,500.00		1,223,525.60
19-ENE-2018	8033785	DEPOSITO EN EFECTIVO 14011096380115133210	3,000.00		1,226,525.60
19-ENE-2018	6625959	DEPOSITO EN EFECTIVO 16011026380115137294	2,500.00		1,229,025.60
19-ENE-2018	7952662	DEPOSITO EN EFECTIVO 15011490380115133225	3,000.00		1,232,025.60
19-ENE-2018	8311058	DEPOSITO EN EFECTIVO 16011257380115137281	2,500.00		1,234,525.60
19-ENE-2018	8311061	DEPOSITO EN EFECTIVO 17011290380115139295	1,875.00		1,236,400.60
19-ENE-2018	6778923	DEPOSITO EN EFECTIVO 17012359380115137255	2,500.00		1,238,900.60
19-ENE-2018	6802613	DEPOSITO EN EFECTIVO 15011742380115138201	3,500.00		1,242,400.60
19-ENE-2018	7105662	DEPOSITO EN EFECTIVO 13011012380115137295	2,500.00		1,244,900.60
19-ENE-2018	8305223	DEPOSITO EN EFECTIVO 15012142380115137202	2,500.00		1,247,400.60
19-ENE-2018	7541627	DEPOSITO EN EFECTIVO 14011607380115137258	2,500.00		1,249,900.60
19-ENE-2018	0070451	DEPOSITO EN EFECTIVO 17011475380115137235	2,500.00		1,252,400.60
19-ENE-2018	8311103	DEPOSITO EN EFECTIVO 16011181380115137237	2,500.00		1,254,900.60
19-ENE-2018	7952721	DEPOSITO EN EFECTIVO 17011357380115137214	2,500.00		1,257,400.60
19-ENE-2018	7952724	DEPOSITO EN EFECTIVO 16011046380115133268	3,000.00		1,260,400.60
19-ENE-2018	2815323	DEPOSITO EN EFECTIVO 15012754380115137242	2,500.00		1,262,900.60
19-ENE-2018	7691828	DEPOSITO EN EFECTIVO 14011611380115137205	2,500.00		1,265,400.60
19-ENE-2018	7691830	DEPOSITO EN EFECTIVO 14011408380115137235	2,500.00		1,267,900.60
19-ENE-2018	7541666	DEPOSITO EN EFECTIVO 16012391380115137206	2,500.00		1,270,400.60
19-ENE-2018	1235438	DEPOSITO EN EFECTIVO 16011490380115137290	2,500.00		1,272,900.60
19-ENE-2018	8395941	DEPOSITO EN EFECTIVO 16011020380115137228	2,500.00		1,275,400.60
19-ENE-2018	8033941	DEPOSITO EN EFECTIVO 14011492380115133234	3,000.00		1,278,400.60
19-ENE-2018	8033946	DEPOSITO EN EFECTIVO 17011397380115133214	3,000.00		1,281,400.60
19-ENE-2018	6082378	DEPOSITO EN EFECTIVO 16011478370115137236	2,500.00		1,283,900.60
19-ENE-2018	6802685	DEPOSITO EN EFECTIVO 16012216380115137237	2,500.00		1,286,400.60
19-ENE-2018	6533194	DEPOSITO EN EFECTIVO 15011426380115137252	2,500.00		1,288,900.60
19-ENE-2018	8575752	DEPOSITO EN EFECTIVO 13011177380115137251	2,500.00		1,291,400.60
19-ENE-2018	8033961	DEPOSITO EN EFECTIVO 16011485380115137235	2,500.00		1,293,900.60
19-ENE-2018	8576034	DEPOSITO EN EFECTIVO 14011403380115137277	2,500.00		1,296,400.60
19-ENE-2018	4194429	DEPOSITO EN EFECTIVO 14012516380115137262	2,500.00		1,298,900.60
19-ENE-2018	3133569	DEPOSITO EN EFECTIVO 16012221380115137292	2,500.00		1,301,400.60
19-ENE-2018	4359790	DEPOSITO EN EFECTIVO 15011868380115137297	2,500.00		1,303,900.60
19-ENE-2018	8311214	DEPOSITO EN EFECTIVO 15011127380115137212	2,500.00		1,306,400.60
19-ENE-2018	6779224	DEPOSITO EN EFECTIVO 15011307380115133265	3,000.00		1,309,400.60
19-ENE-2018	1143980	DEPOSITO EN EFECTIVO 12011200380115137281	2,500.00		1,311,900.60
19-ENE-2018	8034028	DEPOSITO EN EFECTIVO 15012119380115137240	2,500.00		1,314,400.60
19-ENE-2018	1127920	DEPOSITO EN EFECTIVO 15011150370115137252	2,500.00		1,316,900.60
19-ENE-2018	8181486	DEPOSITO EN EFECTIVO 16011243380115137224	2,500.00		1,319,400.60
19-ENE-2018	6802766	DEPOSITO EN EFECTIVO 16012396380115137261	2,500.00		1,321,900.60
19-ENE-2018	1144036	DEPOSITO EN EFECTIVO 16011236380115137244	2,500.00		1,324,400.60
19-ENE-2018	1235604	DEPOSITO EN EFECTIVO 17011513380115137249	2,500.00		1,326,900.60
19-ENE-2018	8311270	DEPOSITO EN EFECTIVO 17011055380115137238	2,500.00		1,329,400.60
19-ENE-2018	6866319	DEPOSITO EN EFECTIVO 17011681380115137238	2,500.00		1,331,900.60
19-ENE-2018	7757399	DEPOSITO EN EFECTIVO 16011229380115137264	2,500.00		1,334,400.60
19-ENE-2018	1924197	DEPOSITO EN EFECTIVO 17011222380115137297	2,500.00		1,336,900.60
19-ENE-2018	1924204	DEPOSITO EN EFECTIVO 17011367380115133272	3,000.00		1,339,900.60
19-ENE-2018	7952955	DEPOSITO EN EFECTIVO 14012483380115137206	2,500.00		1,342,400.60
19-ENE-2018	1924236	DEPOSITO EN EFECTIVO 15012316380115137241	2,500.00		1,344,900.60
19-ENE-2018	6983141	DEPOSITO EN EFECTIVO 15012853380115137248	2,500.00		1,347,400.60
19-ENE-2018	7952990	DEPOSITO EN EFECTIVO 17011071380115137220	2,500.00		1,349,900.60
19-ENE-2018	6626322	DEPOSITO EN EFECTIVO 17012423380115137264	2,500.00		1,352,400.60
19-ENE-2018	6802834	DEPOSITO EN EFECTIVO 15012676380115137273	2,500.00		1,354,900.60
19-ENE-2018	1235687	DEPOSITO EN EFECTIVO 13011053380115137261	2,500.00		1,357,400.60
19-ENE-2018	4362092	DEPOSITO EN EFECTIVO 15011052380115137276	2,500.00		1,359,900.60
19-ENE-2018	2951355	DEPOSITO EN EFECTIVO 17012372380115137204	2,500.00		1,362,400.60
19-ENE-2018	9962076	DEPOSITO EN EFECTIVO 16012236380115137263	2,500.00		1,364,900.60
19-ENE-2018	2899108	DEPOSITO EN EFECTIVO 15012252380115133277	3,000.00		1,367,900.60
19-ENE-2018	6983173	DEPOSITO EN EFECTIVO 14012017380115137285	2,500.00		1,370,400.60
19-ENE-2018	6533397	DEPOSITO EN EFECTIVO 14011620380115137207	2,500.00		1,372,900.60
19-ENE-2018	6576492	DEPOSITO EN EFECTIVO 17011710380115137250	2,500.00		1,375,400.60
19-ENE-2018	6533405	DEPOSITO EN EFECTIVO 15011295380115137201	2,500.00		1,377,900.60
19-ENE-2018	8034267	DEPOSITO EN EFECTIVO 17011672380115137236	2,500.00		1,380,400.60
19-ENE-2018	8311437	DEPOSITO EN EFECTIVO 15011718380115137215	2,500.00		1,382,900.60

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
19-ENE-2018	7692187	DEPOSITO EN EFECTIVO 170122230380115137210	2,500.00		1,385,400.60
19-ENE-2018	8816433	DEPOSITO EN EFECTIVO 14011577380115137235	2,500.00		1,387,900.60
19-ENE-2018	8618751	DEPOSITO EN EFECTIVO 17011033380115137287	2,500.00		1,390,400.60
19-ENE-2018	7791704	DEPOSITO EN EFECTIVO 17011733380115138225	3,500.00		1,393,900.60
19-ENE-2018	7953129	DEPOSITO EN EFECTIVO 16012070380115137215	2,500.00		1,396,400.60
19-ENE-2018	6983275	DEPOSITO EN EFECTIVO 13011339380115137255	2,500.00		1,398,900.60
19-ENE-2018	1128100	DEPOSITO EN EFECTIVO 17011413380115133277	3,000.00		1,401,900.60
19-ENE-2018	7953166	DEPOSITO EN EFECTIVO 16011230380115137275	2,500.00		1,404,400.60
19-ENE-2018	7953168	DEPOSITO EN EFECTIVO 16011634380115137290	2,500.00		1,406,900.60
19-ENE-2018	1128106	DEPOSITO EN EFECTIVO 14011306380115133241	3,000.00		1,409,900.60
19-ENE-2018	1987240	ABONO POR COBRANZA 16011678385315139232	3,750.00		1,413,650.60
22-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000119		1,428.00	1,412,222.60
22-ENE-2018	0000000	I V A TOTAL DE MOV. 000119		228.48	1,411,994.12
22-ENE-2018	8619034	DEPOSITO EN EFECTIVO 14012071380115137297	2,500.00		1,414,494.12
22-ENE-2018	1236008	DEPOSITO EN EFECTIVO 17011325380115137250	2,500.00		1,416,994.12
22-ENE-2018	1924737	DEPOSITO EN EFECTIVO 17011318380115137270	2,500.00		1,419,494.12
22-ENE-2018	1236016	DEPOSITO EN EFECTIVO 16012130380115137277	2,500.00		1,421,994.12
22-ENE-2018	0704733	DEPOSITO EN EFECTIVO 16011619380115137222	2,500.00		1,424,494.12
22-ENE-2018	0704753	DEPOSITO EN EFECTIVO 17011292370115137272	2,500.00		1,426,994.12
22-ENE-2018	1236217	DEPOSITO EN EFECTIVO 14012356380115130286	1,876.00		1,428,870.12
22-ENE-2018	8619227	DEPOSITO EN EFECTIVO 13011197380115137277	2,500.00		1,431,370.12
22-ENE-2018	0067747	DEPOSITO EN EFECTIVO 17011699380115137242	2,500.00		1,433,870.12
22-ENE-2018	1236271	DEPOSITO EN EFECTIVO 14011055380115137296	2,500.00		1,436,370.12
22-ENE-2018	1924939	DEPOSITO EN EFECTIVO 17011727370115137224	2,500.00		1,438,870.12
22-ENE-2018	1236328	DEPOSITO EN EFECTIVO 17012242380115137245	2,500.00		1,441,370.12
22-ENE-2018	7953231	DEPOSITO EN EFECTIVO 17012530380115137261	2,500.00		1,443,870.12
22-ENE-2018	7953232	DEPOSITO EN EFECTIVO 17012529380115137250	2,500.00		1,446,370.12
22-ENE-2018	1128141	DEPOSITO EN EFECTIVO 16012048380115137264	2,500.00		1,448,870.12
22-ENE-2018	1128161	DEPOSITO EN EFECTIVO 17011694380115137284	2,500.00		1,451,370.12
22-ENE-2018	8311553	DEPOSITO EN EFECTIVO 13011479380115137227	2,500.00		1,453,870.12
22-ENE-2018	1128173	DEPOSITO EN EFECTIVO 16011204380115137280	2,500.00		1,456,370.12
22-ENE-2018	6533615	DEPOSITO EN EFECTIVO 15012299380115137264	2,500.00		1,458,870.12
22-ENE-2018	8191642	DEPOSITO EN EFECTIVO 17011049380115137269	2,500.00		1,461,370.12
22-ENE-2018	1144399	DEPOSITO EN EFECTIVO 17012336380115137293	2,500.00		1,463,870.12
22-ENE-2018	8191653	DEPOSITO EN EFECTIVO 13011415380115137202	2,500.00		1,466,370.12
22-ENE-2018	6803059	DEPOSITO EN EFECTIVO 16012052380115133256	3,000.00		1,469,370.12
22-ENE-2018	6866601	DEPOSITO EN EFECTIVO 14012452380115137253	2,500.00		1,471,870.12
22-ENE-2018	2899423	DEPOSITO EN EFECTIVO 16011649380115137261	2,500.00		1,474,370.12
22-ENE-2018	1144448	DEPOSITO EN EFECTIVO 17011434380115137269	2,500.00		1,476,870.12
22-ENE-2018	2357748	DEPOSITO EN EFECTIVO 15012197380115137225	2,500.00		1,479,370.12
22-ENE-2018	8034482	DEPOSITO EN EFECTIVO 14012474380115137204	2,500.00		1,481,870.12
22-ENE-2018	2357750	DEPOSITO EN EFECTIVO 17011283380115137289	2,500.00		1,484,370.12
22-ENE-2018	8034491	DEPOSITO EN EFECTIVO 14011011380115137297	2,500.00		1,486,870.12
22-ENE-2018	8396690	DEPOSITO EN EFECTIVO 16012058380115137277	2,500.00		1,489,370.12
22-ENE-2018	1128236	DEPOSITO EN EFECTIVO 17012722380115137207	2,500.00		1,491,870.12
22-ENE-2018	2398708	DEPOSITO EN EFECTIVO 16012444380115137288	2,500.00		1,494,370.12
22-ENE-2018	1144477	DEPOSITO EN EFECTIVO 17011144380115137231	2,500.00		1,496,870.12
22-ENE-2018	8191701	DEPOSITO EN EFECTIVO 15011195380115137281	2,500.00		1,499,370.12
22-ENE-2018	8034527	DEPOSITO EN EFECTIVO 15011251380115137202	2,500.00		1,501,870.12
22-ENE-2018	1925320	DEPOSITO EN EFECTIVO 17012091380115137265	2,500.00		1,504,370.12
22-ENE-2018	6147540	DEPOSITO EN EFECTIVO 17011821380115137291	2,500.00		1,506,870.12
22-ENE-2018	6147541	DEPOSITO EN EFECTIVO 17011376380115133274	3,000.00		1,509,870.12
22-ENE-2018	0859256	DEPOSITO EN EFECTIVO 17011103380115137265	2,500.00		1,512,370.12
22-ENE-2018	4217327	DEPOSITO EN EFECTIVO 14011558380115133265	3,000.00		1,515,370.12
22-ENE-2018	8311676	DEPOSITO EN EFECTIVO 15012821380115137284	2,500.00		1,517,870.12
22-ENE-2018	4217343	DEPOSITO EN EFECTIVO 17011220380115137275	2,500.00		1,520,370.12
22-ENE-2018	4362395	DEPOSITO EN EFECTIVO 13011293380115137250	2,500.00		1,522,870.12
22-ENE-2018	7953407	DEPOSITO EN EFECTIVO 16011271380115137241	2,500.00		1,525,370.12
22-ENE-2018	8191757	DEPOSITO EN EFECTIVO 15012224380115137215	2,500.00		1,527,870.12
22-ENE-2018	7953464	DEPOSITO EN EFECTIVO 17011254380115137261	2,500.00		1,530,370.12
22-ENE-2018	8545739	DEPOSITO EN EFECTIVO 15012256380115137276	2,500.00		1,532,870.12
22-ENE-2018	1236728	DEPOSITO EN EFECTIVO 17012194380115137218	2,500.00		1,535,370.12
22-ENE-2018	8311775	DEPOSITO EN EFECTIVO 17012200380115137268	2,500.00		1,537,870.12
22-ENE-2018	7041379	DEPOSITO EN EFECTIVO 14011179380115133234	3,000.00		1,540,870.12
22-ENE-2018	6596638	DEPOSITO EN EFECTIVO 17012467380115137263	2,500.00		1,543,370.12
22-ENE-2018	8241117	DEPOSITO EN EFECTIVO 17012326380115137280	2,500.00		1,545,870.12
22-ENE-2018	6626649	DEPOSITO EN EFECTIVO 15011507380115137254	2,500.00		1,548,370.12
22-ENE-2018	8364493	DEPOSITO EN EFECTIVO 14011779380115137291	2,500.00		1,550,870.12
22-ENE-2018	8159633	DEPOSITO EN EFECTIVO 17012256380115137205	2,500.00		1,553,370.12
22-ENE-2018	8513260	DEPOSITO EN EFECTIVO 15011259380115133238	3,000.00		1,556,370.12
22-ENE-2018	6533749	DEPOSITO EN EFECTIVO 17012198380115137262	2,500.00		1,558,870.12
22-ENE-2018	6803196	DEPOSITO EN EFECTIVO 14011508380115137252	2,500.00		1,561,370.12
22-ENE-2018	7542248	DEPOSITO EN EFECTIVO 17012277380115137242	2,500.00		1,563,870.12
22-ENE-2018	8034613	DEPOSITO EN EFECTIVO 16012511380115137233	2,500.00		1,566,370.12
22-ENE-2018	6983746	DEPOSITO EN EFECTIVO 14012411380115133235	3,000.00		1,569,370.12
22-ENE-2018	6533762	DEPOSITO EN EFECTIVO 15012861380115137239	2,500.00		1,571,870.12
22-ENE-2018	6837662	DEPOSITO EN EFECTIVO 17012215380115137239	2,500.00		1,574,370.12
22-ENE-2018	8158770	DEPOSITO EN EFECTIVO 15011257380115137268	2,500.00		1,576,870.12

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

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F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
22-ENE-2018	1925468	DEPOSITO EN EFECTIVO 16011491380115137204	2,500.00		1,579,370.12
22-ENE-2018	8311837	DEPOSITO EN EFECTIVO 16011194380115137283	2,500.00		1,581,870.12
22-ENE-2018	7953507	DEPOSITO EN EFECTIVO 15011356380115137274	2,500.00		1,584,370.12
22-ENE-2018	1128353	DEPOSITO EN EFECTIVO 15012022380115137256	2,500.00		1,586,870.12
22-ENE-2018	8545851	DEPOSITO EN EFECTIVO 14011810380115137228	2,500.00		1,589,370.12
22-ENE-2018	1236790	DEPOSITO EN EFECTIVO 17012100380115137251	2,500.00		1,591,870.12
22-ENE-2018	1144643	DEPOSITO EN EFECTIVO 15012048380115137251	2,500.00		1,594,370.12
22-ENE-2018	1236802	DEPOSITO EN EFECTIVO 16012479380115137285	2,500.00		1,596,870.12
22-ENE-2018	6377988	DEPOSITO EN EFECTIVO 17011653380115137221	2,500.00		1,599,370.12
22-ENE-2018	8311867	DEPOSITO EN EFECTIVO 17012377380115137259	2,500.00		1,601,870.12
22-ENE-2018	2784169	DEPOSITO EN EFECTIVO 15011291380115137254	2,500.00		1,604,370.12
22-ENE-2018	1144653	DEPOSITO EN EFECTIVO 17011045380115137225	2,500.00		1,606,870.12
22-ENE-2018	1128375	DEPOSITO EN EFECTIVO 15011638380115137224	2,500.00		1,609,370.12
22-ENE-2018	6654622	DEPOSITO EN EFECTIVO 16011360380115137234	2,500.00		1,611,870.12
22-ENE-2018	2816174	DEPOSITO EN EFECTIVO 13011105380115137235	2,500.00		1,614,370.12
22-ENE-2018	7953549	DEPOSITO EN EFECTIVO 16012491380115137223	2,500.00		1,616,870.12
22-ENE-2018	8034705	DEPOSITO EN EFECTIVO 16011170380115137213	2,500.00		1,619,370.12
22-ENE-2018	1236824	DEPOSITO EN EFECTIVO 16011056380115137236	2,500.00		1,621,870.12
22-ENE-2018	7953568	DEPOSITO EN EFECTIVO 13011117380115137270	2,500.00		1,624,370.12
22-ENE-2018	6533806	DEPOSITO EN EFECTIVO 17011266380115137296	2,500.00		1,626,870.12
22-ENE-2018	6533809	DEPOSITO EN EFECTIVO 15011155380115133274	3,000.00		1,629,870.12
22-ENE-2018	2899626	DEPOSITO EN EFECTIVO 17011496380115137272	2,500.00		1,632,370.12
22-ENE-2018	7953573	DEPOSITO EN EFECTIVO 17011194380115137296	2,500.00		1,634,870.12
22-ENE-2018	8191899	DEPOSITO EN EFECTIVO 15012171380115137230	2,500.00		1,637,370.12
22-ENE-2018	7693212	DEPOSITO EN EFECTIVO 15012564380115137221	2,500.00		1,639,870.12
22-ENE-2018	7693215	DEPOSITO EN EFECTIVO 13011955380115137242	2,500.00		1,642,370.12
22-ENE-2018	7693219	DEPOSITO EN EFECTIVO 16011504380115137234	2,500.00		1,644,870.12
22-ENE-2018	1144736	DEPOSITO EN EFECTIVO 16012442380115137266	2,500.00		1,647,370.12
22-ENE-2018	8191933	DEPOSITO EN EFECTIVO 15011336380115133293	3,000.00		1,650,370.12
22-ENE-2018	1128427	DEPOSITO EN EFECTIVO 17012369380115137268	2,500.00		1,652,870.12
22-ENE-2018	7766258	DEPOSITO EN EFECTIVO 17011140380115137284	2,500.00		1,655,370.12
22-ENE-2018	1736328	DEPOSITO EN EFECTIVO 16012199380115137260	2,500.00		1,657,870.12
22-ENE-2018	6596820	DEPOSITO EN EFECTIVO 14011458380115137203	2,500.00		1,660,370.12
22-ENE-2018	7041619	DEPOSITO EN EFECTIVO 17011302380115137288	2,500.00		1,662,870.12
22-ENE-2018	1236903	DEPOSITO EN EFECTIVO 16011180380115137226	2,500.00		1,665,370.12
22-ENE-2018	7041624	DEPOSITO EN EFECTIVO 14011112380115137228	2,500.00		1,667,870.12
22-ENE-2018	2952061	DEPOSITO EN EFECTIVO 14011636380115137286	2,500.00		1,670,370.12
22-ENE-2018	0677994	DEPOSITO EN EFECTIVO 14011217380115137203	2,500.00		1,672,870.12
22-ENE-2018	4035606	DEPOSITO EN EFECTIVO 16012153380115137239	2,500.00		1,675,370.12
22-ENE-2018	7041631	DEPOSITO EN EFECTIVO 15012484380115137230	2,500.00		1,677,870.12
22-ENE-2018	6771006	DEPOSITO EN EFECTIVO 17012427380115137211	2,500.00		1,680,370.12
22-ENE-2018	6533865	DEPOSITO EN EFECTIVO 17011227380115137255	2,500.00		1,682,870.12
22-ENE-2018	8098379	DEPOSITO EN EFECTIVO 16011348380115137296	2,500.00		1,685,370.12
22-ENE-2018	6771013	DEPOSITO EN EFECTIVO 17012141380115137217	2,500.00		1,687,870.12
22-ENE-2018	7953663	DEPOSITO EN EFECTIVO 15011479380115137253	2,500.00		1,690,370.12
22-ENE-2018	8039334	DEPOSITO EN EFECTIVO 15011087380115133221	3,000.00		1,693,370.12
22-ENE-2018	8182551	DEPOSITO EN EFECTIVO 15011697380115137291	2,500.00		1,695,870.12
22-ENE-2018	7953667	DEPOSITO EN EFECTIVO 15011320380115137266	2,500.00		1,698,370.12
22-ENE-2018	8311988	DEPOSITO EN EFECTIVO 17012149380115137208	2,500.00		1,700,870.12
22-ENE-2018	6803314	DEPOSITO EN EFECTIVO 17011031380115137265	2,500.00		1,703,370.12
22-ENE-2018	2899702	DEPOSITO EN EFECTIVO 14012140380115137264	2,500.00		1,705,870.12
22-ENE-2018	6893770	DEPOSITO EN EFECTIVO 14011712380115133278	3,000.00		1,708,870.12
22-ENE-2018	7827058	DEPOSITO EN EFECTIVO 13011739380115133271	3,000.00		1,711,870.12
22-ENE-2018	8306631	DEPOSITO EN EFECTIVO 17012130380115137290	2,500.00		1,714,370.12
22-ENE-2018	6533894	DEPOSITO EN EFECTIVO 15011352380115137230	2,500.00		1,716,870.12
22-ENE-2018	8312007	DEPOSITO EN EFECTIVO 14011188380115137288	2,500.00		1,719,370.12
22-ENE-2018	2702882	DEPOSITO EN EFECTIVO 16011482380115137202	2,500.00		1,721,870.12
22-ENE-2018	1144837	DEPOSITO EN EFECTIVO 17012557380115137267	2,500.00		1,724,370.12
22-ENE-2018	7953717	DEPOSITO EN EFECTIVO 14012012380115137230	2,500.00		1,726,870.12
22-ENE-2018	6533917	DEPOSITO EN EFECTIVO 17012473380115137232	2,500.00		1,729,370.12
22-ENE-2018	6626977	DEPOSITO EN EFECTIVO 17011650380115137285	2,500.00		1,731,870.12
22-ENE-2018	7757896	DEPOSITO EN EFECTIVO 15011316380115133267	3,000.00		1,734,870.12
22-ENE-2018	1236986	DEPOSITO EN EFECTIVO 16012341380115137238	2,500.00		1,737,370.12

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
22-ENE-2018	8034902	DEPOSITO EN EFECTIVO 17012146380115137272	2,500.00		1,739,870.12
22-ENE-2018	6533919	DEPOSITO EN EFECTIVO 14012371380115137251	2,500.00		1,742,370.12
22-ENE-2018	7953727	DEPOSITO EN EFECTIVO 15011477380115137231	2,500.00		1,744,870.12
22-ENE-2018	2358348	DEPOSITO EN EFECTIVO 14011439380115137285	2,500.00		1,747,370.12
22-ENE-2018	7953739	DEPOSITO EN EFECTIVO 15011003380115137222	2,500.00		1,749,870.12
22-ENE-2018	1128494	DEPOSITO EN EFECTIVO 16011367380115137214	2,500.00		1,752,370.12
22-ENE-2018	1144879	DEPOSITO EN EFECTIVO 16011137380115133283	3,000.00		1,755,370.12
22-ENE-2018	6771122	DEPOSITO EN EFECTIVO 14012438380115133241	3,000.00		1,758,370.12
22-ENE-2018	1212950	DEPOSITO EN EFECTIVO 13012240380115137268	2,500.00		1,760,870.12
22-ENE-2018	8576944	DEPOSITO EN EFECTIVO 16012208380115137246	2,500.00		1,763,370.12
22-ENE-2018	1128525	DEPOSITO EN EFECTIVO 17011709380115137239	2,500.00		1,765,870.12
22-ENE-2018	2816322	DEPOSITO EN EFECTIVO 17012573380115137249	2,500.00		1,768,370.12
22-ENE-2018	8641207	DEPOSITO EN EFECTIVO 16012524380115137279	2,500.00		1,770,870.12
22-ENE-2018	1144918	DEPOSITO EN EFECTIVO 17012031380115133232	3,000.00		1,773,870.12
22-ENE-2018	6771153	DEPOSITO EN EFECTIVO 14012261380115137221	2,500.00		1,776,370.12
22-ENE-2018	8182663	DEPOSITO EN EFECTIVO 16012846380115137281	2,500.00		1,778,870.12
22-ENE-2018	6983946	DEPOSITO EN EFECTIVO 14012340380115137201	2,500.00		1,781,370.12
22-ENE-2018	1237068	DEPOSITO EN EFECTIVO 14012369380115133274	3,000.00		1,784,370.12
22-ENE-2018	1237048	DEPOSITO EN EFECTIVO 16011117380115137212	2,500.00		1,786,870.12
22-ENE-2018	1925751	DEPOSITO EN EFECTIVO 15011618380115137295	2,500.00		1,789,370.12
22-ENE-2018	3147558	DEPOSITO EN EFECTIVO 14011314380115137284	2,500.00		1,791,870.12
22-ENE-2018	6596968	DEPOSITO EN EFECTIVO 16012100370115137219	2,500.00		1,794,370.12
22-ENE-2018	8306752	DEPOSITO EN EFECTIVO 17011468380115137255	2,500.00		1,796,870.12
22-ENE-2018	2503537	DEPOSITO EN EFECTIVO 16011158380115137275	2,500.00		1,799,370.12
22-ENE-2018	6596983	DEPOSITO EN EFECTIVO 17011329380115137294	2,500.00		1,801,870.12
22-ENE-2018	6596990	DEPOSITO EN EFECTIVO 17011330380115137208	2,500.00		1,804,370.12
22-ENE-2018	6771211	DEPOSITO EN EFECTIVO 17012332380115133294	3,000.00		1,807,370.12
22-ENE-2018	2643128	DEPOSITO EN EFECTIVO 16012847380115137292	2,500.00		1,809,870.12
22-ENE-2018	1144962	DEPOSITO EN EFECTIVO 17012246380115133237	3,000.00		1,812,870.12
22-ENE-2018	6534002	DEPOSITO EN EFECTIVO 16012272380115137271	2,500.00		1,815,370.12
22-ENE-2018	8035066	DEPOSITO EN EFECTIVO 17012453380115137206	2,500.00		1,817,870.12
22-ENE-2018	6654867	DEPOSITO EN EFECTIVO 16011245380115137246	2,500.00		1,820,370.12
22-ENE-2018	3147609	DEPOSITO EN EFECTIVO 16011329380115137281	2,500.00		1,822,870.12
22-ENE-2018	1144971	DEPOSITO EN EFECTIVO 14011163380115137207	2,500.00		1,825,370.12
22-ENE-2018	0435767	DEPOSITO EN EFECTIVO 16012113380115137284	2,500.00		1,827,870.12
22-ENE-2018	6627117	DEPOSITO EN EFECTIVO 14011007380115133201	3,000.00		1,830,870.12
22-ENE-2018	0812330	DEPOSITO EN EFECTIVO 15012317380115133297	3,000.00		1,833,870.12
22-ENE-2018	7953831	DEPOSITO EN EFECTIVO 17012189380115133208	3,000.00		1,836,870.12
22-ENE-2018	8312175	DEPOSITO EN EFECTIVO 14012497380115137263	2,500.00		1,839,370.12
22-ENE-2018	7953835	DEPOSITO EN EFECTIVO 16012180380115137245	2,500.00		1,841,870.12
22-ENE-2018	7953838	DEPOSITO EN EFECTIVO 14012248380115137272	2,500.00		1,844,370.12
22-ENE-2018	8397233	DEPOSITO EN EFECTIVO 17012811380115139226	1,875.00		1,846,245.12
22-ENE-2018	6597065	DEPOSITO EN EFECTIVO 17011450380115137251	2,500.00		1,848,745.12
22-ENE-2018	8035118	DEPOSITO EN EFECTIVO 15012291380115137273	2,500.00		1,851,245.12
22-ENE-2018	8641352	DEPOSITO EN EFECTIVO 15011708380115137202	2,500.00		1,853,745.12
22-ENE-2018	6534036	DEPOSITO EN EFECTIVO 15011394380115137207	2,500.00		1,856,245.12
22-ENE-2018	8312240	DEPOSITO EN EFECTIVO 17011729380115137265	2,500.00		1,858,745.12
22-ENE-2018	8312241	DEPOSITO EN EFECTIVO 15012348380115137205	2,500.00		1,861,245.12
22-ENE-2018	8397256	DEPOSITO EN EFECTIVO 14011264380115133280	3,000.00		1,864,245.12
22-ENE-2018	2899881	DEPOSITO EN EFECTIVO 15012242380115137219	2,500.00		1,866,745.12
22-ENE-2018	4217879	DEPOSITO EN EFECTIVO 17012373380115137215	2,500.00		1,869,245.12
22-ENE-2018	1128621	DEPOSITO EN EFECTIVO 14011101380115137204	2,500.00		1,871,745.12
22-ENE-2018	2816425	DEPOSITO EN EFECTIVO 16012550380115137274	2,500.00		1,874,245.12
22-ENE-2018	5035544	DEPOSITO EN EFECTIVO 17011464380115137211	2,500.00		1,876,745.12
22-ENE-2018	2952332	DEPOSITO EN EFECTIVO 14011840380115137267	2,500.00		1,879,245.12
22-ENE-2018	7953854	DEPOSITO EN EFECTIVO 17011332380115137230	2,500.00		1,881,745.12
22-ENE-2018	7953859	DEPOSITO EN EFECTIVO 17011104380115137276	2,500.00		1,884,245.12
22-ENE-2018	2503641	DEPOSITO EN EFECTIVO 15012366380115137209	2,500.00		1,886,745.12
22-ENE-2018	7953869	DEPOSITO EN EFECTIVO 17012343380115137273	2,500.00		1,889,245.12
22-ENE-2018	2852296	DEPOSITO EN EFECTIVO 15012812380115137282	2,500.00		1,891,745.12
22-ENE-2018	2899912	DEPOSITO EN EFECTIVO 17012205380115137226	2,500.00		1,894,245.12
22-ENE-2018	6444803	ABONO POR COBRANZA 15011101380115137217	2,500.00		1,896,745.12
22-ENE-2018	8312300	DEPOSITO EN EFECTIVO 15012133380115137297	2,500.00		1,899,245.12
22-ENE-2018	1145090	DEPOSITO EN EFECTIVO 16011318380115137257	2,500.00		1,901,745.12
22-ENE-2018	8312302	DEPOSITO EN EFECTIVO 17011160380115137213	2,500.00		1,904,245.12
22-ENE-2018	2634887	DEPOSITO EN EFECTIVO 14011637380115137297	2,500.00		1,906,745.12
22-ENE-2018	1145104	DEPOSITO EN EFECTIVO 16011006380115139294	1,875.00		1,908,620.12
22-ENE-2018	6534105	DEPOSITO EN EFECTIVO 17011281380115137267	2,500.00		1,911,120.12
22-ENE-2018	2001590	DEPOSITO EN EFECTIVO 15012493380115137232	2,500.00		1,913,620.12
22-ENE-2018	7758128	DEPOSITO EN EFECTIVO 16012145380115133293	3,000.00		1,916,620.12
22-ENE-2018	7758130	DEPOSITO EN EFECTIVO 16012147380115137270	2,500.00		1,919,120.12
22-ENE-2018	6803500	DEPOSITO EN EFECTIVO 17011338380115139225	1,875.00		1,920,995.12
22-ENE-2018	3134722	DEPOSITO EN EFECTIVO 16011016380115137281	2,500.00		1,923,495.12
22-ENE-2018	1234236	ABONO POR COBRANZA 14011121380115137230	2,500.00		1,925,995.12
23-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOVS. 000202		2,424.00	1,923,571.12
23-ENE-2018	0000000	I V A TOTAL DE MOVS. 000202		387.84	1,923,183.28
23-ENE-2018	2852365	DEPOSITO EN EFECTIVO 17012384380115137239	2,500.00		1,925,683.28
23-ENE-2018	3301445	DEPOSITO EN EFECTIVO 17011528380115137220	2,500.00		1,928,183.28

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

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HOJA 7 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
23-ENE-2018	1925994	DEPOSITO EN EFECTIVO 14011419380115137259	2,500.00		1,930,683.28
23-ENE-2018	8641577	DEPOSITO EN EFECTIVO 16012237380115137274	2,500.00		1,933,183.28
23-ENE-2018	1237330	DEPOSITO EN EFECTIVO 14012204380115137273	2,500.00		1,935,683.28
23-ENE-2018	1145156	DEPOSITO EN EFECTIVO 15011197380115137206	2,500.00		1,938,183.28
23-ENE-2018	8546492	DEPOSITO EN EFECTIVO 14011457380115137289	2,500.00		1,940,683.28
23-ENE-2018	7042110	DEPOSITO EN EFECTIVO 16012494380115137256	2,500.00		1,943,183.28
23-ENE-2018	6562035	DEPOSITO EN EFECTIVO 13011362380115137217	2,500.00		1,945,683.28
23-ENE-2018	1926078	DEPOSITO EN EFECTIVO 16012152380115137228	2,500.00		1,948,183.28
23-ENE-2018	2816878	DEPOSITO EN EFECTIVO 15011078380115137271	2,500.00		1,950,683.28
23-ENE-2018	1145218	DEPOSITO EN EFECTIVO 16011057370115137228	2,500.00		1,953,183.28
23-ENE-2018	7042169	DEPOSITO EN EFECTIVO 16012114380115137295	2,500.00		1,955,683.28
23-ENE-2018	6688019	DEPOSITO EN EFECTIVO 17012496380115138207	3,500.00		1,959,183.28
23-ENE-2018	0758935	DEPOSITO EN EFECTIVO 13011612380115133248	3,000.00		1,962,183.28
23-ENE-2018	8577498	DEPOSITO EN EFECTIVO 16012119380115137253	2,500.00		1,964,683.28
23-ENE-2018	0085460	DEPOSITO EN EFECTIVO 18012805380115137244	2,500.00		1,967,183.28
23-ENE-2018	2816930	DEPOSITO EN EFECTIVO 14012447380115133243	3,000.00		1,970,183.28
23-ENE-2018	4195468	DEPOSITO EN EFECTIVO 16011362380115137256	2,500.00		1,972,683.28
23-ENE-2018	8035388	DEPOSITO EN EFECTIVO 16011610380115137220	2,500.00		1,975,183.28
23-ENE-2018	8183019	DEPOSITO EN EFECTIVO 14012481380115137281	2,500.00		1,977,683.28
23-ENE-2018	6597382	DEPOSITO EN EFECTIVO 16012482380115137221	2,500.00		1,980,183.28
23-ENE-2018	8312535	DEPOSITO EN EFECTIVO 17011261380115139267	1,875.00		1,982,058.28
23-ENE-2018	7954113	DEPOSITO EN EFECTIVO 17011108380115137223	2,500.00		1,984,558.28
23-ENE-2018	7542881	DEPOSITO EN EFECTIVO 15011811380115137252	2,500.00		1,987,058.28
23-ENE-2018	8619929	DEPOSITO EN EFECTIVO 16012241380115137221	2,500.00		1,989,558.28
23-ENE-2018	8241931	DEPOSITO EN EFECTIVO 14012330380115137285	2,500.00		1,992,058.28
23-ENE-2018	1145308	DEPOSITO EN EFECTIVO 16012131370115133217	3,000.00		1,995,058.28
23-ENE-2018	6597399	DEPOSITO EN EFECTIVO 18012806380115137255	2,500.00		1,997,558.28
23-ENE-2018	1237408	DEPOSITO EN EFECTIVO 17012164380115137276	2,500.00		2,000,058.28
23-ENE-2018	6534307	DEPOSITO EN EFECTIVO 14012024380115133213	3,000.00		2,003,058.28
23-ENE-2018	1128783	DEPOSITO EN EFECTIVO 17011316380115137248	2,500.00		2,005,558.28
23-ENE-2018	7954148	DEPOSITO EN EFECTIVO 17012196380115137240	2,500.00		2,008,058.28
23-ENE-2018	1926228	DEPOSITO EN EFECTIVO 17011485380115137248	2,500.00		2,010,558.28
23-ENE-2018	1926230	DEPOSITO EN EFECTIVO 16011102380115137241	2,500.00		2,013,058.28
23-ENE-2018	2643423	DEPOSITO EN EFECTIVO 16012107380115137218	2,500.00		2,015,558.28
23-ENE-2018	0028982	DEPOSITO EN EFECTIVO 15011547380115133254	3,000.00		2,018,558.28
23-ENE-2018	8577504	DEPOSITO EN EFECTIVO 17011255380115137272	2,500.00		2,021,058.28
23-ENE-2018	2635014	DEPOSITO EN EFECTIVO 16011328380115137270	2,500.00		2,023,558.28
23-ENE-2018	7042289	DEPOSITO EN EFECTIVO 17012750380115137224	2,500.00		2,026,058.28
23-ENE-2018	8619968	DEPOSITO EN EFECTIVO 14011679380115137274	2,500.00		2,028,558.28
23-ENE-2018	8546679	DEPOSITO EN EFECTIVO 15012094380115133220	3,000.00		2,031,558.28
23-ENE-2018	2816995	DEPOSITO EN EFECTIVO 17011685380115137282	2,500.00		2,034,058.28
23-ENE-2018	7758328	DEPOSITO EN EFECTIVO 16012016380115137203	2,500.00		2,036,558.28
23-ENE-2018	7042292	DEPOSITO EN EFECTIVO 17012554380115137234	2,500.00		2,039,058.28
23-ENE-2018	3301600	DEPOSITO EN EFECTIVO 17012253380115137269	2,500.00		2,041,558.28
23-ENE-2018	2353196	DEPOSITO EN EFECTIVO 15011252380115137213	2,500.00		2,044,058.28
23-ENE-2018	1128809	DEPOSITO EN EFECTIVO 17011112380115137267	2,500.00		2,046,558.28
23-ENE-2018	8619977	DEPOSITO EN EFECTIVO 15012107380115133250	3,000.00		2,049,558.28
23-ENE-2018	8035458	DEPOSITO EN EFECTIVO 17011094380115137279	2,500.00		2,052,058.28
23-ENE-2018	8035485	DEPOSITO EN EFECTIVO 17011351380115137245	2,500.00		2,054,558.28
23-ENE-2018	0212322	DEPOSITO EN EFECTIVO 15011836380115137236	2,500.00		2,057,058.28
23-ENE-2018	0812569	DEPOSITO EN EFECTIVO 16012825380115137244	2,500.00		2,059,558.28
23-ENE-2018	8307204	DEPOSITO EN EFECTIVO 15011271380115137228	2,500.00		2,062,058.28
23-ENE-2018	1926255	DEPOSITO EN EFECTIVO 16012370380115135240	2,375.00		2,064,433.28
23-ENE-2018	1237497	DEPOSITO EN EFECTIVO 15011086380115137262	2,500.00		2,066,933.28
23-ENE-2018	1237523	DEPOSITO EN EFECTIVO 15011628380115137211	2,500.00		2,069,433.28
23-ENE-2018	8546707	DEPOSITO EN EFECTIVO 16011153380115133265	3,000.00		2,072,433.28
23-ENE-2018	6534373	DEPOSITO EN EFECTIVO 14011478380115137229	2,500.00		2,074,933.28
23-ENE-2018	6771824	DEPOSITO EN EFECTIVO 16011041380115133213	3,000.00		2,077,933.28
23-ENE-2018	6771827	DEPOSITO EN EFECTIVO 16012004380115133213	3,000.00		2,080,933.28
23-ENE-2018	8183131	DEPOSITO EN EFECTIVO 17011180380115137239	2,500.00		2,083,433.28
23-ENE-2018	0899137	DEPOSITO EN EFECTIVO 17012810380115137286	2,500.00		2,085,933.28
23-ENE-2018	1145395	DEPOSITO EN EFECTIVO 16011457380115139244	1,875.00		2,087,808.28
23-ENE-2018	7542988	DEPOSITO EN EFECTIVO 16012367380115137233	2,500.00		2,090,308.28

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
23-ENE-2018	5959021	DEPOSITO EN EFECTIVO 16011618380115137211	2,500.00		2,092,808.28
23-ENE-2018	1145414	DEPOSITO EN EFECTIVO 16011052380115137289	2,500.00		2,095,308.28
23-ENE-2018	8312671	DEPOSITO EN EFECTIVO 15011555380115137297	2,500.00		2,097,808.28
23-ENE-2018	6803707	DEPOSITO EN EFECTIVO 17011816380115137236	2,500.00		2,100,308.28
23-ENE-2018	1145430	DEPOSITO EN EFECTIVO 17012306380115137254	2,500.00		2,102,808.28
23-ENE-2018	0212373	DEPOSITO EN EFECTIVO 15011850380115137293	2,500.00		2,105,308.28
23-ENE-2018	8312681	DEPOSITO EN EFECTIVO 14011222380115133206	3,000.00		2,108,308.28
23-ENE-2018	6627486	DEPOSITO EN EFECTIVO 16011106380115137285	2,500.00		2,110,808.28
23-ENE-2018	7954251	DEPOSITO EN EFECTIVO 14011140380115137245	2,500.00		2,113,308.28
23-ENE-2018	7954259	DEPOSITO EN EFECTIVO 15011383380115137280	2,500.00		2,115,808.28
23-ENE-2018	6534441	DEPOSITO EN EFECTIVO 14012019380115137210	2,500.00		2,118,308.28
23-ENE-2018	8035546	DEPOSITO EN EFECTIVO 17012442380115137279	2,500.00		2,120,808.28
23-ENE-2018	8035549	DEPOSITO EN EFECTIVO 17012402380115137227	2,500.00		2,123,308.28
23-ENE-2018	1145456	DEPOSITO EN EFECTIVO 17011740380115137289	2,500.00		2,125,808.28
23-ENE-2018	0289188	DEPOSITO EN EFECTIVO 13011153380115137278	2,500.00		2,128,308.28
23-ENE-2018	9962576	DEPOSITO EN EFECTIVO 14011248380115137253	2,500.00		2,130,808.28
23-ENE-2018	6534470	DEPOSITO EN EFECTIVO 17011517380115137293	2,500.00		2,133,308.28
23-ENE-2018	4036319	DEPOSITO EN EFECTIVO 15011701380115137222	2,500.00		2,135,808.28
23-ENE-2018	8312726	DEPOSITO EN EFECTIVO 17012204380115137215	2,500.00		2,138,308.28
23-ENE-2018	3148070	DEPOSITO EN EFECTIVO 17011552380115137290	2,500.00		2,140,808.28
23-ENE-2018	7106787	DEPOSITO EN EFECTIVO 14012078380115137277	2,500.00		2,143,308.28
23-ENE-2018	1926355	DEPOSITO EN EFECTIVO 17011473380115137213	2,500.00		2,145,808.28
23-ENE-2018	8035580	DEPOSITO EN EFECTIVO 14011505380115137219	2,500.00		2,148,308.28
23-ENE-2018	8817208	DEPOSITO EN EFECTIVO 15011359380115137210	2,500.00		2,150,808.28
23-ENE-2018	8035600	DEPOSITO EN EFECTIVO 16011340380115137208	2,500.00		2,153,308.28
23-ENE-2018	1145491	DEPOSITO EN EFECTIVO 16012012380115137256	2,500.00		2,155,808.28
23-ENE-2018	7543051	DEPOSITO EN EFECTIVO 17012071380115137239	2,500.00		2,158,308.28
23-ENE-2018	7543054	DEPOSITO EN EFECTIVO 17012072380115137250	2,500.00		2,160,808.28
23-ENE-2018	8546868	DEPOSITO EN EFECTIVO 14012416380115139271	1,875.00		2,162,683.28
23-ENE-2018	8312764	DEPOSITO EN EFECTIVO 17011122380115137280	2,500.00		2,165,183.28
23-ENE-2018	1145524	DEPOSITO EN EFECTIVO 13011677380115137239	2,500.00		2,167,683.28
23-ENE-2018	6984392	DEPOSITO EN EFECTIVO 17012088370115133258	3,000.00		2,170,683.28
23-ENE-2018	8035667	DEPOSITO EN EFECTIVO 15011032380115137250	2,500.00		2,173,183.28
23-ENE-2018	8035668	DEPOSITO EN EFECTIVO 16011320380115137279	2,500.00		2,175,683.28
23-ENE-2018	8546897	DEPOSITO EN EFECTIVO 16012473380115133264	3,000.00		2,178,683.28
23-ENE-2018	8035669	DEPOSITO EN EFECTIVO 15011034380115137272	2,500.00		2,181,183.28
23-ENE-2018	8035654	DEPOSITO EN EFECTIVO 17011406370115133278	3,000.00		2,184,183.28
23-ENE-2018	6803837	DEPOSITO EN EFECTIVO 15011106380115133220	3,000.00		2,187,183.28
23-ENE-2018	6534523	DEPOSITO EN EFECTIVO 16012318380115133224	3,000.00		2,190,183.28
23-ENE-2018	1145543	DEPOSITO EN EFECTIVO 13011077380115137234	2,500.00		2,192,683.28
23-ENE-2018	8035658	DEPOSITO EN EFECTIVO 17012432380115137266	2,500.00		2,195,183.28
23-ENE-2018	2643593	DEPOSITO EN EFECTIVO 15011858380115137284	2,500.00		2,197,683.28
23-ENE-2018	7954361	DEPOSITO EN EFECTIVO 17011539380115137244	2,500.00		2,200,183.28
23-ENE-2018	7042508	DEPOSITO EN EFECTIVO 16012102380115137260	2,500.00		2,202,683.28
23-ENE-2018	7042513	DEPOSITO EN EFECTIVO 15011717380115137204	2,500.00		2,205,183.28
23-ENE-2018	0861142	DEPOSITO EN EFECTIVO 15011398380115137251	2,500.00		2,207,683.28
23-ENE-2018	6534539	DEPOSITO EN EFECTIVO 17012546380115137243	2,500.00		2,210,183.28
23-ENE-2018	1926448	DEPOSITO EN EFECTIVO 14011587380115137248	2,500.00		2,212,683.28
23-ENE-2018	7954387	DEPOSITO EN EFECTIVO 17011256380115137283	2,500.00		2,215,183.28
23-ENE-2018	3907949	DEPOSITO EN EFECTIVO 14011477380115137218	2,500.00		2,217,683.28
23-ENE-2018	7042539	DEPOSITO EN EFECTIVO 15011207380115137203	2,500.00		2,220,183.28
23-ENE-2018	4036415	DEPOSITO EN EFECTIVO 16011823380115137203	2,500.00		2,222,683.28
23-ENE-2018	8312819	DEPOSITO EN EFECTIVO 16011218380115133285	3,000.00		2,225,683.28
23-ENE-2018	6688182	DEPOSITO EN EFECTIVO 13011500380115133293	3,000.00		2,228,683.28
23-ENE-2018	0289325	DEPOSITO EN EFECTIVO 17011437380115137205	2,500.00		2,231,183.28
23-ENE-2018	7694066	DEPOSITO EN EFECTIVO 16011633380115137279	2,500.00		2,233,683.28
23-ENE-2018	6534580	DEPOSITO EN EFECTIVO 17012158380115137210	2,500.00		2,236,183.28
23-ENE-2018	2504190	DEPOSITO EN EFECTIVO 14011541380115137227	2,500.00		2,238,683.28
23-ENE-2018	7378468	DEPOSITO EN EFECTIVO 15011654380115137206	2,500.00		2,241,183.28
23-ENE-2018	7042570	DEPOSITO EN EFECTIVO 16011030380115139267	1,875.00		2,243,058.28
23-ENE-2018	1145596	DEPOSITO EN EFECTIVO 17011117380115137225	2,500.00		2,245,558.28
23-ENE-2018	8312830	DEPOSITO EN EFECTIVO 16011398380115137264	2,500.00		2,248,058.28
23-ENE-2018	1128994	DEPOSITO EN EFECTIVO 15012124380115137295	2,500.00		2,250,558.28
23-ENE-2018	2504205	DEPOSITO EN EFECTIVO 17012082380115137263	2,500.00		2,253,058.28
23-ENE-2018	7071379	DEPOSITO EN EFECTIVO 17012084380115137285	2,500.00		2,255,558.28
23-ENE-2018	2817274	DEPOSITO EN EFECTIVO 14012373380115137273	2,500.00		2,258,058.28
23-ENE-2018	6597701	DEPOSITO EN EFECTIVO 15011074380115137227	2,500.00		2,260,558.28
23-ENE-2018	8035761	DEPOSITO EN EFECTIVO 17011020380115137241	2,500.00		2,263,058.28
23-ENE-2018	2952973	DEPOSITO EN EFECTIVO 16012345380115137282	2,500.00		2,265,558.28
23-ENE-2018	8397749	DEPOSITO EN EFECTIVO 15011346380115133209	3,000.00		2,268,558.28
23-ENE-2018	7042588	DEPOSITO EN EFECTIVO 16012196380115137227	2,500.00		2,271,058.28
23-ENE-2018	7042611	DEPOSITO EN EFECTIVO 17011134380115137218	2,500.00		2,273,558.28
23-ENE-2018	7694112	DEPOSITO EN EFECTIVO 17011371380115133219	3,000.00		2,276,558.28
23-ENE-2018	6534633	DEPOSITO EN EFECTIVO 17011245380115137259	2,500.00		2,279,058.28
23-ENE-2018	8642147	DEPOSITO EN EFECTIVO 16011611380115137231	2,500.00		2,281,558.28
23-ENE-2018	6534636	DEPOSITO EN EFECTIVO 17012447380115137237	2,500.00		2,284,058.28
23-ENE-2018	0999799	DEPOSITO EN EFECTIVO 16011440380115137225	2,500.00		2,286,558.28
23-ENE-2018	7954469	DEPOSITO EN EFECTIVO 15011438380115137287	2,500.00		2,289,058.28

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 8 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
23-ENE-2018	6562378	DEPOSITO EN EFECTIVO 15011118380115133255	3,000.00		2,292,058.28
23-ENE-2018	8397803	DEPOSITO EN EFECTIVO 16011628380115137224	2,500.00		2,294,558.28
23-ENE-2018	6803912	DEPOSITO EN EFECTIVO 14011355380115137250	2,500.00		2,297,058.28
23-ENE-2018	1129040	DEPOSITO EN EFECTIVO 17011079380115137211	2,500.00		2,299,558.28
23-ENE-2018	8035823	DEPOSITO EN EFECTIVO 17012042380115137211	2,500.00		2,302,058.28
23-ENE-2018	8035828	DEPOSITO EN EFECTIVO 13012177380115137270	2,500.00		2,304,558.28
23-ENE-2018	7954491	DEPOSITO EN EFECTIVO 15012505380115137251	2,500.00		2,307,058.28
23-ENE-2018	3301910	DEPOSITO EN EFECTIVO 17012528370115137220	2,500.00		2,309,558.28
23-ENE-2018	2635245	DEPOSITO EN EFECTIVO 14012375380115137295	2,500.00		2,312,058.28
23-ENE-2018	7954504	DEPOSITO EN EFECTIVO 17012128380115137268	2,500.00		2,314,558.28
23-ENE-2018	6534660	DEPOSITO EN EFECTIVO 17012078380115137219	2,500.00		2,317,058.28
23-ENE-2018	6534661	DEPOSITO EN EFECTIVO 17011662380115137223	2,500.00		2,319,558.28
23-ENE-2018	8035840	DEPOSITO EN EFECTIVO 17012229380115137296	2,500.00		2,322,058.28
23-ENE-2018	7042646	DEPOSITO EN EFECTIVO 17011427380115137289	2,500.00		2,324,558.28
23-ENE-2018	8035846	DEPOSITO EN EFECTIVO 16011201380115137247	2,500.00		2,327,058.28
23-ENE-2018	6534662	DEPOSITO EN EFECTIVO 15011406380115133271	3,000.00		2,330,058.28
23-ENE-2018	8035847	DEPOSITO EN EFECTIVO 14012554380115137292	2,500.00		2,332,558.28
23-ENE-2018	8035848	DEPOSITO EN EFECTIVO 17011074380115137253	2,500.00		2,335,058.28
23-ENE-2018	6627718	DEPOSITO EN EFECTIVO 17011152380115137222	2,500.00		2,337,558.28
23-ENE-2018	6838257	DEPOSITO EN EFECTIVO 16011458380115138242	3,500.00		2,341,058.28
23-ENE-2018	8035851	DEPOSITO EN EFECTIVO 14011701380115137209	2,500.00		2,343,558.28
23-ENE-2018	0812744	DEPOSITO EN EFECTIVO 18012809380115137288	2,500.00		2,346,058.28
23-ENE-2018	1145659	DEPOSITO EN EFECTIVO 17011324380115137239	2,500.00		2,348,558.28
23-ENE-2018	8035849	DEPOSITO EN EFECTIVO 17011415380115137254	2,500.00		2,351,058.28
23-ENE-2018	6772207	DEPOSITO EN EFECTIVO 17011702380115137259	2,500.00		2,353,558.28
23-ENE-2018	8312898	DEPOSITO EN EFECTIVO 17012278380115137253	2,500.00		2,356,058.28
23-ENE-2018	6627726	DEPOSITO EN EFECTIVO 17011633380115137292	2,500.00		2,358,558.28
23-ENE-2018	6534674	DEPOSITO EN EFECTIVO 17012186380115137227	2,500.00		2,361,058.28
23-ENE-2018	6772220	DEPOSITO EN EFECTIVO 16011617380115137297	2,500.00		2,363,558.28
23-ENE-2018	6772226	DEPOSITO EN EFECTIVO 16011555380115137213	2,500.00		2,366,058.28
23-ENE-2018	8035871	DEPOSITO EN EFECTIVO 15011373380115137267	2,500.00		2,368,558.28
23-ENE-2018	8514356	DEPOSITO EN EFECTIVO 15012471380115133229	3,000.00		2,371,558.28
23-ENE-2018	8312921	DEPOSITO EN EFECTIVO 17012534380115137208	2,500.00		2,374,058.28
23-ENE-2018	8035875	DEPOSITO EN EFECTIVO 14011397380115137227	2,500.00		2,376,558.28
23-ENE-2018	6534692	DEPOSITO EN EFECTIVO 13012204380115137260	2,500.00		2,379,058.28
23-ENE-2018	7954536	DEPOSITO EN EFECTIVO 15011478380115137242	2,500.00		2,381,558.28
23-ENE-2018	1145656	DEPOSITO EN EFECTIVO 16011209380115137238	2,500.00		2,384,058.28
23-ENE-2018	1926614	DEPOSITO EN EFECTIVO 17011807380115137234	2,500.00		2,386,558.28
23-ENE-2018	1145721	DEPOSITO EN EFECTIVO 17011216380115137231	2,500.00		2,389,058.28
23-ENE-2018	3301946	DEPOSITO EN EFECTIVO 16011021380115137239	2,500.00		2,391,558.28
23-ENE-2018	1926626	DEPOSITO EN EFECTIVO 15011424380115137230	2,500.00		2,394,058.28
23-ENE-2018	1926573	DEPOSITO EN EFECTIVO 17011632380115133229	3,000.00		2,397,058.28
23-ENE-2018	6534709	DEPOSITO EN EFECTIVO 15011023380115137248	2,500.00		2,399,558.28
23-ENE-2018	8035891	DEPOSITO EN EFECTIVO 16011231380115137286	2,500.00		2,402,058.28
23-ENE-2018	6867640	DEPOSITO EN EFECTIVO 15012552380115137283	2,500.00		2,404,558.28
23-ENE-2018	0899385	DEPOSITO EN EFECTIVO 13011097380115137260	2,500.00		2,407,058.28
23-ENE-2018	2852952	DEPOSITO EN EFECTIVO 15012566380115137243	2,500.00		2,409,558.28
23-ENE-2018	4363304	DEPOSITO EN EFECTIVO 15012380380115137266	2,500.00		2,412,058.28
23-ENE-2018	1237838	DEPOSITO EN EFECTIVO 13011627380115137271	2,500.00		2,414,558.28
23-ENE-2018	2852954	DEPOSITO EN EFECTIVO 15012565380115137232	2,500.00		2,417,058.28
23-ENE-2018	8307532	DEPOSITO EN EFECTIVO 14011230380115133294	3,000.00		2,420,058.28
23-ENE-2018	1237871	DEPOSITO EN EFECTIVO 16011368380115133270	3,000.00		2,423,058.28
23-ENE-2018	8035890	DEPOSITO EN EFECTIVO 17011007380115138208	3,500.00		2,426,558.28
23-ENE-2018	8312955	DEPOSITO EN EFECTIVO 16011282380115137265	2,500.00		2,429,058.28
23-ENE-2018	1237872	DEPOSITO EN EFECTIVO 14012832380115137295	2,500.00		2,431,558.28
23-ENE-2018	1129092	DEPOSITO EN EFECTIVO 14012027380115137201	2,500.00		2,434,058.28
23-ENE-2018	0812789	DEPOSITO EN EFECTIVO 17012396380115137274	2,500.00		2,436,558.28
23-ENE-2018	0812793	DEPOSITO EN EFECTIVO 17012395380115137263	2,500.00		2,439,058.28
23-ENE-2018	3301976	DEPOSITO EN EFECTIVO 17011091380115137246	2,500.00		2,441,558.28
23-ENE-2018	8397906	DEPOSITO EN EFECTIVO 16011675380115137256	2,500.00		2,444,058.28
23-ENE-2018	7954579	DEPOSITO EN EFECTIVO 15011256380115139283	1,875.00		2,445,933.28
23-ENE-2018	8312966	DEPOSITO EN EFECTIVO 17012075380115137283	2,500.00		2,448,433.28
23-ENE-2018	8192881	DEPOSITO EN EFECTIVO 16011448370115133242	3,000.00		2,451,433.28

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
23-ENE-2018	1926651	DEPOSITO EN EFECTIVO 15012294380115137209	2,500.00		2,453,933.28
23-ENE-2018	1237889	DEPOSITO EN EFECTIVO 15011303380115137273	2,500.00		2,456,433.28
23-ENE-2018	3148273	DEPOSITO EN EFECTIVO 13011563370115137243	2,500.00		2,458,933.28
23-ENE-2018	7954592	DEPOSITO EN EFECTIVO 16011065380115137238	2,500.00		2,461,433.28
23-ENE-2018	2359077	DEPOSITO EN EFECTIVO 15011377380115137214	2,500.00		2,463,933.28
23-ENE-2018	8035919	DEPOSITO EN EFECTIVO 12011383380115133286	3,000.00		2,466,933.28
23-ENE-2018	7954598	DEPOSITO EN EFECTIVO 16011395380115137231	2,500.00		2,469,433.28
23-ENE-2018	7042780	DEPOSITO EN EFECTIVO 17012153380115139278	1,875.00		2,471,308.28
23-ENE-2018	0861305	DEPOSITO EN EFECTIVO 13011223380115137256	2,500.00		2,473,808.28
23-ENE-2018	7198168	DEPOSITO EN EFECTIVO 17011010380115138241	3,500.00		2,477,308.28
23-ENE-2018	6597827	DEPOSITO EN EFECTIVO 15011054380115137201	2,500.00		2,479,808.28
23-ENE-2018	8578002	DEPOSITO EN EFECTIVO 14011453380115137245	2,500.00		2,482,308.28
23-ENE-2018	6655528	DEPOSITO EN EFECTIVO 15012536380115137204	2,500.00		2,484,808.28
23-ENE-2018	8035921	DEPOSITO EN EFECTIVO 16012106380115137207	2,500.00		2,487,308.28
23-ENE-2018	8313011	DEPOSITO EN EFECTIVO 14011401380115133203	3,000.00		2,490,308.28
23-ENE-2018	2589153	DEPOSITO EN EFECTIVO 18012810380115137202	2,500.00		2,492,808.28
23-ENE-2018	6597832	DEPOSITO EN EFECTIVO 16011088380115133245	3,000.00		2,495,808.28
23-ENE-2018	7954621	DEPOSITO EN EFECTIVO 16011627380115137213	2,500.00		2,498,308.28
23-ENE-2018	4036624	DEPOSITO EN EFECTIVO 16011396380115137242	2,500.00		2,500,808.28
23-ENE-2018	2635343	DEPOSITO EN EFECTIVO 16012206380115137224	2,500.00		2,503,308.28
23-ENE-2018	6534760	DEPOSITO EN EFECTIVO 14012392380115139217	1,875.00		2,505,183.28
23-ENE-2018	8035954	DEPOSITO EN EFECTIVO 15011401380115137268	2,500.00		2,507,683.28
23-ENE-2018	8183604	DEPOSITO EN EFECTIVO 14012460380115137244	2,500.00		2,510,183.28
23-ENE-2018	8307599	DEPOSITO EN EFECTIVO 17011831380115137207	2,500.00		2,512,683.28
23-ENE-2018	8035955	DEPOSITO EN EFECTIVO 14011063380115137287	2,500.00		2,515,183.28
23-ENE-2018	7954637	DEPOSITO EN EFECTIVO 16011005380115139283	1,875.00		2,517,058.28
23-ENE-2018	8035957	DEPOSITO EN EFECTIVO 14011062380115137276	2,500.00		2,519,558.28
23-ENE-2018	8035956	DEPOSITO EN EFECTIVO 14011714380115137255	2,500.00		2,522,058.28
23-ENE-2018	0861341	DEPOSITO EN EFECTIVO 16012385380115137237	2,500.00		2,524,558.28
23-ENE-2018	7106980	DEPOSITO EN EFECTIVO 14011524380115133279	3,000.00		2,527,558.28
23-ENE-2018	7954644	DEPOSITO EN EFECTIVO 17011828380115137271	2,500.00		2,530,058.28
23-ENE-2018	1237964	DEPOSITO EN EFECTIVO 15011882380115137257	2,500.00		2,532,558.28
23-ENE-2018	1237973	DEPOSITO EN EFECTIVO 17012083380115137274	2,500.00		2,535,058.28
23-ENE-2018	1145842	DEPOSITO EN EFECTIVO 15011201380115137234	2,500.00		2,537,558.28
23-ENE-2018	6627830	DEPOSITO EN EFECTIVO 15012491380115137210	2,500.00		2,540,058.28
23-ENE-2018	6655573	DEPOSITO EN EFECTIVO 16011050380115137267	2,500.00		2,542,558.28
23-ENE-2018	0899451	DEPOSITO EN EFECTIVO 17011214380115137209	2,500.00		2,545,058.28
23-ENE-2018	6534787	DEPOSITO EN EFECTIVO 16011171380115137224	2,500.00		2,547,558.28
23-ENE-2018	0289605	DEPOSITO EN EFECTIVO 13011350380115137279	2,500.00		2,550,058.28
23-ENE-2018	0289606	DEPOSITO EN EFECTIVO 13011070380115137254	2,500.00		2,552,558.28
23-ENE-2018	0289608	DEPOSITO EN EFECTIVO 17011358380115137225	2,500.00		2,555,058.28
23-ENE-2018	8035990	DEPOSITO EN EFECTIVO 13011620380115137291	2,500.00		2,557,558.28
23-ENE-2018	0861387	DEPOSITO EN EFECTIVO 15011652380115137281	2,500.00		2,560,058.28
23-ENE-2018	7954694	DEPOSITO EN EFECTIVO 17011568380115137272	2,500.00		2,562,558.28
23-ENE-2018	2817614	DEPOSITO EN EFECTIVO 16011534380115137273	2,500.00		2,565,058.28
23-ENE-2018	7581706	DEPOSITO EN EFECTIVO 14011491380115137275	2,500.00		2,567,558.28
23-ENE-2018	1926796	DEPOSITO EN EFECTIVO 17012803380115137209	2,500.00		2,570,058.28
23-ENE-2018	7954738	DEPOSITO EN EFECTIVO 17011073380115137242	2,500.00		2,572,558.28
24-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000254		3,048.00	2,569,510.28
24-ENE-2018	0000000	I V A TOTAL DE MOV. 000254		487.68	2,569,022.60
24-ENE-2018	1238055	DEPOSITO EN EFECTIVO 17011244380115137248	2,500.00		2,571,522.60
24-ENE-2018	6984698	DEPOSITO EN EFECTIVO 16011531380115137240	2,500.00		2,574,022.60
24-ENE-2018	1145958	DEPOSITO EN EFECTIVO 17011469380115137266	2,500.00		2,576,522.60
24-ENE-2018	6984708	DEPOSITO EN EFECTIVO 13011485380115137293	2,500.00		2,579,022.60
24-ENE-2018	1238057	DEPOSITO EN EFECTIVO 17011345380115137276	2,500.00		2,581,522.60
24-ENE-2018	1238058	DEPOSITO EN EFECTIVO 17011695380115137295	2,500.00		2,584,022.60
24-ENE-2018	7042999	DEPOSITO EN EFECTIVO 17012249380115137225	2,500.00		2,586,522.60
24-ENE-2018	8514656	DEPOSITO EN EFECTIVO 18012077380115207286	2,500.00		2,589,022.60
24-ENE-2018	6534847	DEPOSITO EN EFECTIVO 14011475380115137293	2,500.00		2,591,522.60
24-ENE-2018	4036756	DEPOSITO EN EFECTIVO 13011649380115137222	2,500.00		2,594,022.60
24-ENE-2018	1145985	DEPOSITO EN EFECTIVO 15011008380115137277	2,500.00		2,596,522.60
24-ENE-2018	1145986	DEPOSITO EN EFECTIVO 16012124380115137211	2,500.00		2,599,022.60
24-ENE-2018	6772548	DEPOSITO EN EFECTIVO 17011467380115137244	2,500.00		2,601,522.60
24-ENE-2018	6772554	DEPOSITO EN EFECTIVO 17011456380115137220	2,500.00		2,604,022.60
24-ENE-2018	7954818	DEPOSITO EN EFECTIVO 14011116380115137272	2,500.00		2,606,522.60
24-ENE-2018	1213654	DEPOSITO EN EFECTIVO 14011254380115137222	2,500.00		2,609,022.60
24-ENE-2018	8036057	DEPOSITO EN EFECTIVO 15012446380115137297	2,500.00		2,611,522.60
24-ENE-2018	7828258	DEPOSITO EN EFECTIVO 17011734380115138236	3,500.00		2,615,022.60
24-ENE-2018	8514683	DEPOSITO EN EFECTIVO 17011829380115137282	2,500.00		2,617,522.60
24-ENE-2018	0812895	DEPOSITO EN EFECTIVO 15012245380115137252	2,500.00		2,620,022.60
24-ENE-2018	1146033	DEPOSITO EN EFECTIVO 17011362380115133217	3,000.00		2,623,022.60
24-ENE-2018	7954836	DEPOSITO EN EFECTIVO 15011435380115137254	2,500.00		2,625,522.60
24-ENE-2018	0505454	DEPOSITO EN EFECTIVO 15012514380115133201	3,000.00		2,628,522.60
24-ENE-2018	8578170	DEPOSITO EN EFECTIVO 16011530380115133274	3,000.00		2,631,522.60
24-ENE-2018	7954844	DEPOSITO EN EFECTIVO 17012255380115137291	2,500.00		2,634,022.60
24-ENE-2018	7071661	DEPOSITO EN EFECTIVO 14011573380115137288	2,500.00		2,636,522.60
24-ENE-2018	6598023	DEPOSITO EN EFECTIVO 14011263380115137224	2,500.00		2,639,022.60
24-ENE-2018	1238129	DEPOSITO EN EFECTIVO 13011145380115137287	2,500.00		2,641,522.60

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 9 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2018	6598026	DEPOSITO EN EFECTIVO 17011249380115137206	2,500.00		2,644,022.60
24-ENE-2018	7043039	DEPOSITO EN EFECTIVO 15011119380115137221	2,500.00		2,646,522.60
24-ENE-2018	4351684	DEPOSITO EN EFECTIVO 12011268380115137253	2,500.00		2,649,022.60
24-ENE-2018	6598041	DEPOSITO EN EFECTIVO 16011520380115137216	2,500.00		2,651,522.60
24-ENE-2018	8313206	DEPOSITO EN EFECTIVO 15011744380115137210	2,500.00		2,654,022.60
24-ENE-2018	8036104	DEPOSITO EN EFECTIVO 16011409380115137272	2,500.00		2,656,522.60
24-ENE-2018	1129288	DEPOSITO EN EFECTIVO 15012122380115137273	2,500.00		2,659,022.60
24-ENE-2018	8578192	DEPOSITO EN EFECTIVO 14012343380115137234	2,500.00		2,661,522.60
24-ENE-2018	7954863	DEPOSITO EN EFECTIVO 16012374380115137213	2,500.00		2,664,022.60
24-ENE-2018	1146082	DEPOSITO EN EFECTIVO 16012198380115137249	2,500.00		2,666,522.60
24-ENE-2018	7043067	DEPOSITO EN EFECTIVO 16011139380115137260	2,500.00		2,669,022.60
24-ENE-2018	6804146	DEPOSITO EN EFECTIVO 16011058380115137258	2,500.00		2,671,522.60
24-ENE-2018	8193145	DEPOSITO EN EFECTIVO 15012598380115133252	3,000.00		2,674,522.60
24-ENE-2018	6598060	DEPOSITO EN EFECTIVO 14012189380115133266	3,000.00		2,677,522.60
24-ENE-2018	6804147	DEPOSITO EN EFECTIVO 15011200380115137223	2,500.00		2,680,022.60
24-ENE-2018	9997729	DEPOSITO EN EFECTIVO 16011542380115137264	2,500.00		2,682,522.60
24-ENE-2018	1129309	DEPOSITO EN EFECTIVO 16012086380115137294	2,500.00		2,685,022.60
24-ENE-2018	1238162	DEPOSITO EN EFECTIVO 15011402380115133227	3,000.00		2,688,022.60
24-ENE-2018	1129310	DEPOSITO EN EFECTIVO 15011647380115137226	2,500.00		2,690,522.60
24-ENE-2018	6984773	DEPOSITO EN EFECTIVO 13011323380115133221	3,000.00		2,693,522.60
24-ENE-2018	7043100	DEPOSITO EN EFECTIVO 17011105380115137287	2,500.00		2,696,022.60
24-ENE-2018	0861550	DEPOSITO EN EFECTIVO 17011486380115137259	2,500.00		2,698,522.60
24-ENE-2018	7043105	DEPOSITO EN EFECTIVO 17012165380115133235	3,000.00		2,701,522.60
24-ENE-2018	0815602	DEPOSITO EN EFECTIVO 17012157380115133244	3,000.00		2,704,522.60
24-ENE-2018	2504649	DEPOSITO EN EFECTIVO 15011752380115137201	2,500.00		2,707,022.60
24-ENE-2018	2953441	DEPOSITO EN EFECTIVO 14011209380115133257	3,000.00		2,710,022.60
24-ENE-2018	6534941	DEPOSITO EN EFECTIVO 17011200380115137249	2,500.00		2,712,522.60
24-ENE-2018	2052228	DEPOSITO EN EFECTIVO 17011356380115137203	2,500.00		2,715,022.60
24-ENE-2018	8193175	DEPOSITO EN EFECTIVO 13011046380115137281	2,500.00		2,717,522.60
24-ENE-2018	2052229	DEPOSITO EN EFECTIVO 14011676380115137241	2,500.00		2,720,022.60
24-ENE-2018	3302283	DEPOSITO EN EFECTIVO 16011464380115137295	2,500.00		2,722,522.60
24-ENE-2018	1927003	DEPOSITO EN EFECTIVO 15011653380115137292	2,500.00		2,725,022.60
24-ENE-2018	6804178	DEPOSITO EN EFECTIVO 13011691380115137296	2,500.00		2,727,522.60
24-ENE-2018	7485162	DEPOSITO EN EFECTIVO 17011341380115137232	2,500.00		2,730,022.60
24-ENE-2018	7313336	DEPOSITO EN EFECTIVO 13012448380115138209	3,500.00		2,733,522.60
24-ENE-2018	7828410	DEPOSITO EN EFECTIVO 16011087380115137286	2,500.00		2,736,022.60
24-ENE-2018	6894657	DEPOSITO EN EFECTIVO 17012805380115137231	2,500.00		2,738,522.60
24-ENE-2018	2818015	DEPOSITO EN EFECTIVO 14011152380115137280	2,500.00		2,741,022.60
24-ENE-2018	0289814	DEPOSITO EN EFECTIVO 17011377380115133285	3,000.00		2,744,022.60
24-ENE-2018	1146150	DEPOSITO EN EFECTIVO 17011209380115137251	2,500.00		2,746,522.60
24-ENE-2018	7071769	DEPOSITO EN EFECTIVO 18012078380115207297	2,500.00		2,749,022.60
24-ENE-2018	8036159	DEPOSITO EN EFECTIVO 17011319380115139210	1,875.00		2,750,897.60
24-ENE-2018	4036895	DEPOSITO EN EFECTIVO 15011822380115137276	2,500.00		2,753,397.60
24-ENE-2018	8036190	DEPOSITO EN EFECTIVO 17011047380115137247	2,500.00		2,755,897.60
24-ENE-2018	7793411	DEPOSITO EN EFECTIVO 15011161380115137295	2,500.00		2,758,397.60
24-ENE-2018	8036193	DEPOSITO EN EFECTIVO 17011053380115137216	2,500.00		2,760,897.60
24-ENE-2018	6407045	DEPOSITO EN EFECTIVO 14011720380115137224	2,500.00		2,763,397.60
24-ENE-2018	0289824	DEPOSITO EN EFECTIVO 17012033380115137209	2,500.00		2,765,897.60
24-ENE-2018	2635476	DEPOSITO EN EFECTIVO 17012521380115137259	2,500.00		2,768,397.60
24-ENE-2018	2818022	DEPOSITO EN EFECTIVO 15012277380115137216	2,500.00		2,770,897.60
24-ENE-2018	8547591	DEPOSITO EN EFECTIVO 16011174380115133205	3,000.00		2,773,897.60
24-ENE-2018	1927048	DEPOSITO EN EFECTIVO 18012282380115207278	2,500.00		2,776,397.60
24-ENE-2018	6804229	DEPOSITO EN EFECTIVO 15011184380115133205	3,000.00		2,779,397.60
24-ENE-2018	6804233	DEPOSITO EN EFECTIVO 14011186380115137266	2,500.00		2,781,897.60
24-ENE-2018	8578271	DEPOSITO EN EFECTIVO 15012448380115137222	2,500.00		2,784,397.60
24-ENE-2018	8578273	DEPOSITO EN EFECTIVO 16011626380115137202	2,500.00		2,786,897.60
24-ENE-2018	8578274	DEPOSITO EN EFECTIVO 14012487380115137250	2,500.00		2,789,397.60
24-ENE-2018	6598188	DEPOSITO EN EFECTIVO 14012034380115137278	2,500.00		2,791,897.60
24-ENE-2018	6772793	DEPOSITO EN EFECTIVO 16011251370115137293	2,500.00		2,794,397.60
24-ENE-2018	8313368	DEPOSITO EN EFECTIVO 16011100380115137219	2,500.00		2,796,897.60
24-ENE-2018	2953506	DEPOSITO EN EFECTIVO 14012803380115137267	2,500.00		2,799,397.60
24-ENE-2018	8036258	DEPOSITO EN EFECTIVO 17012331380115137238	2,500.00		2,801,897.60
24-ENE-2018	7954986	DEPOSITO EN EFECTIVO 17012801380115137284	2,500.00		2,804,397.60

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2018	8547608	DEPOSITO EN EFECTIVO 17011026380115137210	2,500.00		2,806,897.60
24-ENE-2018	8313381	DEPOSITO EN EFECTIVO 16012213380115137204	2,500.00		2,809,397.60
24-ENE-2018	6838592	DEPOSITO EN EFECTIVO 18012803380115207287	2,500.00		2,811,897.60
24-ENE-2018	7043221	DEPOSITO EN EFECTIVO 14011592380115137206	2,500.00		2,814,397.60
24-ENE-2018	7043222	DEPOSITO EN EFECTIVO 15011357380115133233	3,000.00		2,817,397.60
24-ENE-2018	8313386	DEPOSITO EN EFECTIVO 15012418380115137280	2,500.00		2,819,897.60
24-ENE-2018	0899655	DEPOSITO EN EFECTIVO 16012108380115137229	2,500.00		2,822,397.60
24-ENE-2018	7043223	DEPOSITO EN EFECTIVO 17011025380115137296	2,500.00		2,824,897.60
24-ENE-2018	8313387	DEPOSITO EN EFECTIVO 17011585380115137265	2,500.00		2,827,397.60
24-ENE-2018	1129370	DEPOSITO EN EFECTIVO 18012342380115203288	3,000.00		2,830,397.60
24-ENE-2018	8313395	DEPOSITO EN EFECTIVO 14012360380115137227	2,500.00		2,832,897.60
24-ENE-2018	1238262	DEPOSITO EN EFECTIVO 17011327380115137272	2,500.00		2,835,397.60
24-ENE-2018	8485159	DEPOSITO EN EFECTIVO 17012195380115137229	2,500.00		2,837,897.60
24-ENE-2018	8036266	DEPOSITO EN EFECTIVO 17011438370115137294	2,500.00		2,840,397.60
24-ENE-2018	7043230	DEPOSITO EN EFECTIVO 16011277380115133255	3,000.00		2,843,397.60
24-ENE-2018	2052263	DEPOSITO EN EFECTIVO 16011338380115137283	2,500.00		2,845,897.60
24-ENE-2018	6535040	DEPOSITO EN EFECTIVO 15012314380115137219	2,500.00		2,848,397.60
24-ENE-2018	7043232	DEPOSITO EN EFECTIVO 15012846380115137268	2,500.00		2,850,897.60
24-ENE-2018	1927085	DEPOSITO EN EFECTIVO 15011077380115137260	2,500.00		2,853,397.60
24-ENE-2018	7955019	DEPOSITO EN EFECTIVO 14011200380115137210	2,500.00		2,855,897.60
24-ENE-2018	1146238	DEPOSITO EN EFECTIVO 14012088380115137290	2,500.00		2,858,397.60
24-ENE-2018	8578311	DEPOSITO EN EFECTIVO 14012064380115137220	2,500.00		2,860,897.60
24-ENE-2018	6598251	DEPOSITO EN EFECTIVO 13011326380115137209	2,500.00		2,863,397.60
24-ENE-2018	8313415	DEPOSITO EN EFECTIVO 15012393380115139241	1,875.00		2,865,272.60
24-ENE-2018	1146256	DEPOSITO EN EFECTIVO 15012802380115137269	2,500.00		2,867,772.60
24-ENE-2018	1238292	DEPOSITO EN EFECTIVO 14012337380115137265	2,500.00		2,870,272.60
24-ENE-2018	8313424	DEPOSITO EN EFECTIVO 15011286380115137296	2,500.00		2,872,772.60
24-ENE-2018	8036337	DEPOSITO EN EFECTIVO 14011787380115137282	2,500.00		2,875,272.60
24-ENE-2018	8036338	DEPOSITO EN EFECTIVO 16011110380115137232	2,500.00		2,877,772.60
24-ENE-2018	7955041	DEPOSITO EN EFECTIVO 17011378380115133296	3,000.00		2,880,772.60
24-ENE-2018	7955044	DEPOSITO EN EFECTIVO 16012445380115137202	2,500.00		2,883,272.60
24-ENE-2018	6838607	DEPOSITO EN EFECTIVO 17012111380115137275	2,500.00		2,885,772.60
24-ENE-2018	7043261	DEPOSITO EN EFECTIVO 16011382380115137282	2,500.00		2,888,272.60
24-ENE-2018	1927115	DEPOSITO EN EFECTIVO 16011804380115137285	2,500.00		2,890,772.60
24-ENE-2018	7043264	DEPOSITO EN EFECTIVO 17011411380115133255	3,000.00		2,893,772.60
24-ENE-2018	7071851	DEPOSITO EN EFECTIVO 17012232380115137232	2,500.00		2,896,272.60
24-ENE-2018	4219132	DEPOSITO EN EFECTIVO 13011678380115137250	2,500.00		2,898,772.60
24-ENE-2018	1146279	DEPOSITO EN EFECTIVO 16011191380115137250	2,500.00		2,901,272.60
24-ENE-2018	7955055	DEPOSITO EN EFECTIVO 15012231380115133240	3,000.00		2,904,272.60
24-ENE-2018	6598276	DEPOSITO EN EFECTIVO 17011359380115137236	2,500.00		2,906,772.60
24-ENE-2018	7955057	DEPOSITO EN EFECTIVO 14011154380115137205	2,500.00		2,909,272.60
24-ENE-2018	1927125	DEPOSITO EN EFECTIVO 16011577380115137261	2,500.00		2,911,772.60
24-ENE-2018	7955062	DEPOSITO EN EFECTIVO 17012086380115137210	2,500.00		2,914,272.60
24-ENE-2018	1129400	DEPOSITO EN EFECTIVO 17011178380115137217	2,500.00		2,916,772.60
24-ENE-2018	9997935	DEPOSITO SALVO BUEN COBRO 18012051380115207291	2,500.00		2,919,272.60
24-ENE-2018	8578364	DEPOSITO EN EFECTIVO 14011594380115137228	2,500.00		2,921,772.60
24-ENE-2018	1238221	DEPOSITO EN EFECTIVO 17011252380115137239	2,500.00		2,924,272.60
24-ENE-2018	7712628	DEPOSITO EN EFECTIVO 17011259380115137219	2,500.00		2,926,772.60
24-ENE-2018	1238311	DEPOSITO EN EFECTIVO 15011223380115137282	2,500.00		2,929,272.60
24-ENE-2018	6535067	DEPOSITO EN EFECTIVO 15012005380115133211	3,000.00		2,932,272.60
24-ENE-2018	7955071	DEPOSITO EN EFECTIVO 15011773380115137238	2,500.00		2,934,772.60
24-ENE-2018	6804312	DEPOSITO EN EFECTIVO 14011171380115137295	2,500.00		2,937,272.60
24-ENE-2018	6535074	DEPOSITO EN EFECTIVO 14011284380115137261	2,500.00		2,939,772.60
24-ENE-2018	7955081	DEPOSITO EN EFECTIVO 17011311380115137290	2,500.00		2,942,272.60
24-ENE-2018	7043308	DEPOSITO EN EFECTIVO 18012335380115203211	3,000.00		2,945,272.60
24-ENE-2018	8193349	DEPOSITO EN EFECTIVO 13011679380115137261	2,500.00		2,947,772.60
24-ENE-2018	6535084	DEPOSITO EN EFECTIVO 16011466380115137220	2,500.00		2,950,272.60
24-ENE-2018	6804322	DEPOSITO EN EFECTIVO 14011808380115137206	2,500.00		2,952,772.60
24-ENE-2018	7955093	DEPOSITO EN EFECTIVO 16011344380115137252	2,500.00		2,955,272.60
24-ENE-2018	6804325	DEPOSITO EN EFECTIVO 16011445380115137280	2,500.00		2,957,772.60
24-ENE-2018	4363742	DEPOSITO EN EFECTIVO 17011066380115137262	2,500.00		2,960,272.60
24-ENE-2018	8036389	DEPOSITO EN EFECTIVO 17012174380115137289	2,500.00		2,962,772.60
24-ENE-2018	6772946	DEPOSITO EN EFECTIVO 17011682380115137249	2,500.00		2,965,272.60
24-ENE-2018	0815209	DEPOSITO EN EFECTIVO 17012137380115137270	2,500.00		2,967,772.60
24-ENE-2018	0899736	DEPOSITO EN EFECTIVO 17011477380115137257	2,500.00		2,970,272.60
24-ENE-2018	8243089	DEPOSITO EN EFECTIVO 17012223380115137230	2,500.00		2,972,772.60
24-ENE-2018	1927169	DEPOSITO EN EFECTIVO 16012118380115137242	2,500.00		2,975,272.60
24-ENE-2018	1146327	DEPOSITO EN EFECTIVO 14012056380115133274	3,000.00		2,978,272.60
24-ENE-2018	8193395	DEPOSITO EN EFECTIVO 15012599380115133263	3,000.00		2,981,272.60
24-ENE-2018	0289962	DEPOSITO EN EFECTIVO 17012070380115133273	3,000.00		2,984,272.60
24-ENE-2018	7043360	DEPOSITO EN EFECTIVO 16011008380115139219	1,875.00		2,986,147.60
24-ENE-2018	7043364	DEPOSITO EN EFECTIVO 16012355380115137295	2,500.00		2,988,647.60
24-ENE-2018	8366064	DEPOSITO EN EFECTIVO 16011255380115137259	2,500.00		2,991,147.60
24-ENE-2018	6535129	DEPOSITO EN EFECTIVO 17011038380115137245	2,500.00		2,993,647.60
24-ENE-2018	1927219	DEPOSITO EN EFECTIVO 17011173380115137259	2,500.00		2,996,147.60
24-ENE-2018	8398354	DEPOSITO EN EFECTIVO 16012097380115137221	2,500.00		2,998,647.60
24-ENE-2018	6351843	DEPOSITO EN EFECTIVO 15011505380115137232	2,500.00		3,001,147.60
24-ENE-2018	7694742	DEPOSITO EN EFECTIVO 14011378380115137212	2,500.00		3,003,647.60

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 10 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2018	7694743	DEPOSITO EN EFECTIVO 14011377380115137201	2,500.00		3,006,147.60
24-ENE-2018	8036461	DEPOSITO EN EFECTIVO 15011275380115137272	2,500.00		3,008,647.60
24-ENE-2018	6773009	DEPOSITO EN EFECTIVO 15012397380115137259	2,500.00		3,011,147.60
24-ENE-2018	7582217	DEPOSITO EN EFECTIVO 14011740380115137250	2,500.00		3,013,647.60
24-ENE-2018	2244699	DEPOSITO EN EFECTIVO 14012347380115137278	2,500.00		3,016,147.60
24-ENE-2018	8036459	DEPOSITO EN EFECTIVO 14012185380115137274	2,500.00		3,018,647.60
24-ENE-2018	1213913	DEPOSITO EN EFECTIVO 11011036380115137242	2,500.00		3,021,147.60
24-ENE-2018	8036460	DEPOSITO EN EFECTIVO 16012264380115137280	2,500.00		3,023,647.60
24-ENE-2018	2818223	DEPOSITO EN EFECTIVO 13012194380115139289	1,875.00		3,025,522.60
24-ENE-2018	1927266	DEPOSITO EN EFECTIVO 14011564380115137286	2,500.00		3,028,022.60
24-ENE-2018	8036476	DEPOSITO EN EFECTIVO 17012184380115137205	2,500.00		3,030,522.60
24-ENE-2018	6894873	DEPOSITO EN EFECTIVO 17011206380115137218	2,500.00		3,033,022.60
24-ENE-2018	6894874	DEPOSITO EN EFECTIVO 14012350380115137214	2,500.00		3,035,522.60
24-ENE-2018	9962932	DEPOSITO EN EFECTIVO 15011232380115137284	2,500.00		3,038,022.60
24-ENE-2018	0815839	DEPOSITO EN EFECTIVO 15011460380115137238	2,500.00		3,040,522.60
24-ENE-2018	7955184	DEPOSITO EN EFECTIVO 14011856380115137249	2,500.00		3,043,022.60
24-ENE-2018	8308128	DEPOSITO EN EFECTIVO 15012487380115133211	3,000.00		3,046,022.60
24-ENE-2018	0899774	DEPOSITO EN EFECTIVO 14012164380115133282	3,000.00		3,049,022.60
24-ENE-2018	8308131	DEPOSITO EN EFECTIVO 15012284380115133241	3,000.00		3,052,022.60
24-ENE-2018	8036488	DEPOSITO EN EFECTIVO 17011424370115137237	2,500.00		3,054,522.60
24-ENE-2018	6628209	DEPOSITO EN EFECTIVO 15011331380115137290	2,500.00		3,057,022.60
24-ENE-2018	8036499	DEPOSITO EN EFECTIVO 15011531380115137227	2,500.00		3,059,522.60
24-ENE-2018	6628210	DEPOSITO EN EFECTIVO 15011499380115137279	2,500.00		3,062,022.60
24-ENE-2018	1927317	DEPOSITO EN EFECTIVO 13012115380115133215	3,000.00		3,065,022.60
24-ENE-2018	7043467	DEPOSITO EN EFECTIVO 17011534380115133234	3,000.00		3,068,022.60
24-ENE-2018	6894894	DEPOSITO EN EFECTIVO 16011416380115137252	2,500.00		3,070,522.60
24-ENE-2018	2891010	DEPOSITO EN EFECTIVO 16012001380115137232	2,500.00		3,073,022.60
24-ENE-2018	8398419	DEPOSITO EN EFECTIVO 16012475380115137241	2,500.00		3,075,522.60
24-ENE-2018	8036522	DEPOSITO EN EFECTIVO 16011487380115137257	2,500.00		3,078,022.60
24-ENE-2018	2818274	DEPOSITO EN EFECTIVO 15012184380115137276	2,500.00		3,080,522.60
24-ENE-2018	8184070	DEPOSITO EN EFECTIVO 16012258380115137214	2,500.00		3,083,022.60
24-ENE-2018	6535181	DEPOSITO EN EFECTIVO 13011182380115137209	2,500.00		3,085,522.60
24-ENE-2018	8036528	DEPOSITO EN EFECTIVO 14011329380115137255	2,500.00		3,088,022.60
24-ENE-2018	8036515	DEPOSITO EN EFECTIVO 15011188380115137204	2,500.00		3,090,522.60
24-ENE-2018	1146412	DEPOSITO EN EFECTIVO 14011084380115137227	2,500.00		3,093,022.60
24-ENE-2018	8578565	DEPOSITO EN EFECTIVO 15011445380115137267	2,500.00		3,095,522.60
24-ENE-2018	9764802	DEPOSITO EN EFECTIVO 16011244380115137235	2,500.00		3,098,022.60
24-ENE-2018	6598387	DEPOSITO EN EFECTIVO 16011115380115137287	2,500.00		3,100,522.60
24-ENE-2018	6656120	DEPOSITO EN EFECTIVO 14012037380115137214	2,500.00		3,103,022.60
24-ENE-2018	7043494	DEPOSITO EN EFECTIVO 16012122380115137286	2,500.00		3,105,522.60
24-ENE-2018	0815896	DEPOSITO EN EFECTIVO 15011629380115137222	2,500.00		3,108,022.60
24-ENE-2018	7759082	DEPOSITO EN EFECTIVO 15011448380115133248	3,000.00		3,111,022.60
24-ENE-2018	1238448	DEPOSITO EN EFECTIVO 16011364380115137278	2,500.00		3,113,522.60
24-ENE-2018	8036536	DEPOSITO EN EFECTIVO 17012316380115137267	2,500.00		3,116,022.60
24-ENE-2018	6804415	DEPOSITO EN EFECTIVO 15011090380115133254	3,000.00		3,119,022.60
24-ENE-2018	2818308	DEPOSITO EN EFECTIVO 16012239380115137296	2,500.00		3,121,522.60
24-ENE-2018	7043508	DEPOSITO EN EFECTIVO 16012307380115137252	2,500.00		3,124,022.60
24-ENE-2018	7043509	DEPOSITO EN EFECTIVO 17012437380115137224	2,500.00		3,126,522.60
24-ENE-2018	6628236	DEPOSITO EN EFECTIVO 18012021380115207252	2,500.00		3,129,022.60
24-ENE-2018	6804418	DEPOSITO EN EFECTIVO 15011224380115137293	2,500.00		3,131,522.60
24-ENE-2018	6535218	DEPOSITO EN EFECTIVO 18012028380115207232	2,500.00		3,134,022.60
24-ENE-2018	6838749	DEPOSITO EN EFECTIVO 15012232380115137206	2,500.00		3,136,522.60
24-ENE-2018	6535219	DEPOSITO EN EFECTIVO 16011361380115137245	2,500.00		3,139,022.60
24-ENE-2018	8313640	DEPOSITO EN EFECTIVO 15012470380115137270	2,500.00		3,141,522.60
24-ENE-2018	6628240	DEPOSITO EN EFECTIVO 13011342380115137288	2,500.00		3,144,022.60
24-ENE-2018	1146469	DEPOSITO EN EFECTIVO 16011199380115137241	2,500.00		3,146,522.60
24-ENE-2018	8036547	DEPOSITO EN EFECTIVO 16011353380115137254	2,500.00		3,149,022.60
24-ENE-2018	2504943	DEPOSITO EN EFECTIVO 17012337380115137207	2,500.00		3,151,522.60
24-ENE-2018	8313663	DEPOSITO EN EFECTIVO 15011079380115137282	2,500.00		3,154,022.60
24-ENE-2018	0899828	DEPOSITO EN EFECTIVO 12121159380115137268	2,500.00		3,156,522.60
24-ENE-2018	7043526	DEPOSITO EN EFECTIVO 14011298380115133266	3,000.00		3,159,522.60
24-ENE-2018	7955241	DEPOSITO EN EFECTIVO 17011143380115137220	2,500.00		3,162,022.60
24-ENE-2018	9998076	DEPOSITO EN EFECTIVO 17011675380115137269	2,500.00		3,164,522.60

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2018	7955247	DEPOSITO EN EFECTIVO 15012439380115137220	2,500.00		3,167,022.60
24-ENE-2018	7694846	DEPOSITO EN EFECTIVO 14011325380115133256	3,000.00		3,170,022.60
24-ENE-2018	8193504	DEPOSITO EN EFECTIVO 15011152380115137293	2,500.00		3,172,522.60
24-ENE-2018	7283521	DEPOSITO EN EFECTIVO 16012804380115137207	2,500.00		3,175,022.60
24-ENE-2018	7043545	DEPOSITO EN EFECTIVO 17012087380115137221	2,500.00		3,177,522.60
24-ENE-2018	2891053	DEPOSITO EN EFECTIVO 15012240380115137294	2,500.00		3,180,022.60
24-ENE-2018	6656169	DEPOSITO EN EFECTIVO 17012443380115133238	3,000.00		3,183,022.60
24-ENE-2018	8643130	DEPOSITO EN EFECTIVO 17011190380115137252	2,500.00		3,185,522.60
24-ENE-2018	6773172	DEPOSITO EN EFECTIVO 16012022380115133217	3,000.00		3,188,522.60
24-ENE-2018	2504966	DEPOSITO EN EFECTIVO 18012035380115207212	2,500.00		3,191,022.60
24-ENE-2018	2818360	DEPOSITO EN EFECTIVO 15011151380115133230	3,000.00		3,194,022.60
24-ENE-2018	1927399	DEPOSITO EN EFECTIVO 13011373380115137241	2,500.00		3,196,522.60
24-ENE-2018	2953773	DEPOSITO EN EFECTIVO 13011262380115137297	2,500.00		3,199,022.60
24-ENE-2018	1129590	DEPOSITO EN EFECTIVO 15011297380115137223	2,500.00		3,201,522.60
24-ENE-2018	7955252	DEPOSITO EN EFECTIVO 14012101380115137223	2,500.00		3,204,022.60
24-ENE-2018	7955253	DEPOSITO EN EFECTIVO 17011288380115137247	2,500.00		3,206,522.60
24-ENE-2018	2504972	DEPOSITO EN EFECTIVO 13012214380115137273	2,500.00		3,209,022.60
24-ENE-2018	7043561	DEPOSITO EN EFECTIVO 15011255380115133291	3,000.00		3,212,022.60
24-ENE-2018	4196341	DEPOSITO EN EFECTIVO 16012471380115137294	2,500.00		3,214,522.60
24-ENE-2018	7043564	DEPOSITO EN EFECTIVO 13011136380115137285	2,500.00		3,217,022.60
24-ENE-2018	1146508	DEPOSITO EN EFECTIVO 14012052380115133230	3,000.00		3,220,022.60
24-ENE-2018	4037221	DEPOSITO EN EFECTIVO 17012118380115133203	3,000.00		3,223,022.60
24-ENE-2018	7955256	DEPOSITO EN EFECTIVO 17011106380115137201	2,500.00		3,225,522.60
24-ENE-2018	6773207	DEPOSITO EN EFECTIVO 15011666380115137241	2,500.00		3,228,022.60
24-ENE-2018	8036601	DEPOSITO EN EFECTIVO 13012035380115137276	2,500.00		3,230,522.60
24-ENE-2018	6598412	DEPOSITO EN EFECTIVO 13011296380115133231	3,000.00		3,233,522.60
24-ENE-2018	8151009	DEPOSITO EN EFECTIVO 16012324380115137245	2,500.00		3,236,022.60
24-ENE-2018	7759120	DEPOSITO EN EFECTIVO 14012467380115137224	2,500.00		3,238,522.60
24-ENE-2018	8308230	DEPOSITO EN EFECTIVO 16011188380115133262	3,000.00		3,241,522.60
24-ENE-2018	6598435	DEPOSITO EN EFECTIVO 15012641380115137276	2,500.00		3,244,022.60
24-ENE-2018	1768870	DEPOSITO EN EFECTIVO 17011260380115137230	2,500.00		3,246,522.60
24-ENE-2018	8485323	DEPOSITO EN EFECTIVO 14011435380115137241	2,500.00		3,249,022.60
24-ENE-2018	1768891	DEPOSITO EN EFECTIVO 14011033380115137248	2,500.00		3,251,522.60
24-ENE-2018	8366190	DEPOSITO EN EFECTIVO 15011741380115133222	3,000.00		3,254,522.60
24-ENE-2018	7043593	DEPOSITO EN EFECTIVO 16011608380115137295	2,500.00		3,257,022.60
24-ENE-2018	8151028	DEPOSITO EN EFECTIVO 17011538380115137233	2,500.00		3,259,522.60
24-ENE-2018	2635712	DEPOSITO EN EFECTIVO 14011601380115137289	2,500.00		3,262,022.60
24-ENE-2018	6535316	DEPOSITO EN EFECTIVO 14012162380115133260	3,000.00		3,265,022.60
24-ENE-2018	1146589	DEPOSITO EN EFECTIVO 16011258380115137292	2,500.00		3,267,522.60
24-ENE-2018	7955294	DEPOSITO EN EFECTIVO 14011512380115137296	2,500.00		3,270,022.60
24-ENE-2018	6628310	DEPOSITO EN EFECTIVO 14012038380115137225	2,500.00		3,272,522.60
24-ENE-2018	6563148	DEPOSITO EN EFECTIVO 15012388380115137257	2,500.00		3,275,022.60
24-ENE-2018	6773260	DEPOSITO EN EFECTIVO 17011167380115137290	2,500.00		3,277,522.60
24-ENE-2018	8184190	DEPOSITO EN EFECTIVO 15012057380115133201	3,000.00		3,280,522.60
24-ENE-2018	8308258	DEPOSITO EN EFECTIVO 14012223380115137288	2,500.00		3,283,022.60
24-ENE-2018	8151086	DEPOSITO EN EFECTIVO 15012278380115133272	3,000.00		3,286,022.60
24-ENE-2018	6598469	DEPOSITO EN EFECTIVO 17012214380115137228	2,500.00		3,288,522.60
24-ENE-2018	7955304	DEPOSITO EN EFECTIVO 16011116380115133246	3,000.00		3,291,522.60
24-ENE-2018	2891121	DEPOSITO EN EFECTIVO 14012434380115137249	2,500.00		3,294,022.60
24-ENE-2018	0899919	DEPOSITO EN EFECTIVO 14011616380115137260	2,500.00		3,296,522.60
24-ENE-2018	7043656	DEPOSITO EN EFECTIVO 18012083380115207255	4,100.00		3,300,622.60
24-ENE-2018	7955315	DEPOSITO EN EFECTIVO 17012345380115133243	3,000.00		3,303,622.60
24-ENE-2018	8036713	DEPOSITO EN EFECTIVO 14011757380115137243	2,500.00		3,306,122.60
24-ENE-2018	8036722	DEPOSITO EN EFECTIVO 14012232380115137290	2,500.00		3,308,622.60
24-ENE-2018	7955312	DEPOSITO EN EFECTIVO 15012363380115139202	1,875.00		3,310,497.60
24-ENE-2018	7043662	DEPOSITO EN EFECTIVO 15011095380115133212	3,000.00		3,313,497.60
24-ENE-2018	1927505	DEPOSITO EN EFECTIVO 15012006380115133222	3,000.00		3,316,497.60
24-ENE-2018	1146644	DEPOSITO EN EFECTIVO 14011006380115137242	2,500.00		3,318,997.60
24-ENE-2018	8313772	DEPOSITO EN EFECTIVO 17012376380115137248	2,500.00		3,321,497.60
24-ENE-2018	8398592	DEPOSITO EN EFECTIVO 16012817380115137253	2,500.00		3,323,997.60
24-ENE-2018	8193574	DEPOSITO EN EFECTIVO 14011085380115137238	2,500.00		3,326,497.60
24-ENE-2018	0861869	DEPOSITO EN EFECTIVO 13011165380115137216	2,500.00		3,328,997.60
24-ENE-2018	1146649	DEPOSITO EN EFECTIVO 15011364380115137265	2,500.00		3,331,497.60
24-ENE-2018	7694920	DEPOSITO EN EFECTIVO 16012461380115137281	2,500.00		3,333,997.60
24-ENE-2018	1146650	DEPOSITO EN EFECTIVO 15012371380115137264	2,500.00		3,336,497.60
24-ENE-2018	2853634	DEPOSITO EN EFECTIVO 15012674380115137251	2,500.00		3,338,997.60
24-ENE-2018	8313778	DEPOSITO EN EFECTIVO 14012023380115137254	2,500.00		3,341,497.60
24-ENE-2018	1146653	DEPOSITO EN EFECTIVO 14012462380115137266	2,500.00		3,343,997.60
24-ENE-2018	7955334	DEPOSITO EN EFECTIVO 15012554380115137208	2,500.00		3,346,497.60
24-ENE-2018	0099486	DEPOSITO EN EFECTIVO 16011075380115137251	2,500.00		3,348,997.60
24-ENE-2018	8036757	DEPOSITO EN EFECTIVO 15011739380115137252	2,500.00		3,351,497.60
24-ENE-2018	1238604	DEPOSITO EN EFECTIVO 15012338380115137289	2,500.00		3,353,997.60
24-ENE-2018	3135788	DEPOSITO EN EFECTIVO 17011113380115137278	2,500.00		3,356,497.60
24-ENE-2018	1238599	DEPOSITO EN EFECTIVO 14012175380115137261	2,500.00		3,358,997.60
24-ENE-2018	7043703	DEPOSITO EN EFECTIVO 17011369380115133294	3,000.00		3,361,997.60
24-ENE-2018	8121188	DEPOSITO EN EFECTIVO 15012118380115137229	2,500.00		3,364,497.60
24-ENE-2018	1129705	DEPOSITO EN EFECTIVO 14012186380115137285	2,500.00		3,366,997.60
24-ENE-2018	1146680	DEPOSITO EN EFECTIVO 15011191380115137237	2,500.00		3,369,497.60

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

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HOJA 11 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2018	2644439	DEPOSITO EN EFECTIVO 15012102380115133292	3,000.00		3,372,497.60
24-ENE-2018	1238633	DEPOSITO EN EFECTIVO 13011544380115137247	2,500.00		3,374,997.60
24-ENE-2018	1238638	DEPOSITO EN EFECTIVO 13011198380115137288	2,500.00		3,377,497.60
24-ENE-2018	3302732	DEPOSITO EN EFECTIVO 17011023380115137274	2,500.00		3,379,997.60
24-ENE-2018	6598534	DEPOSITO EN EFECTIVO 14011583380115137204	2,500.00		3,382,497.60
24-ENE-2018	7955368	DEPOSITO EN EFECTIVO 15011778380115133241	3,000.00		3,385,497.60
24-ENE-2018	8036785	DEPOSITO EN EFECTIVO 17011725380115137221	2,500.00		3,387,997.60
24-ENE-2018	1238646	DEPOSITO EN EFECTIVO 16012456380115137226	2,500.00		3,390,497.60
24-ENE-2018	3135801	DEPOSITO EN EFECTIVO 17012481380115133268	3,000.00		3,393,497.60
24-ENE-2018	7955380	DEPOSITO EN EFECTIVO 14011348380115137270	2,500.00		3,395,997.60
24-ENE-2018	7043748	DEPOSITO EN EFECTIVO 15011568380115137246	2,500.00		3,398,497.60
24-ENE-2018	1129740	DEPOSITO EN EFECTIVO 17012276380115137231	2,500.00		3,400,997.60
24-ENE-2018	8036802	DEPOSITO EN EFECTIVO 17012210380115137281	2,500.00		3,403,497.60
24-ENE-2018	7955394	DEPOSITO EN EFECTIVO 17011548380115137246	2,500.00		3,405,997.60
24-ENE-2018	1238691	DEPOSITO EN EFECTIVO 17011741380115137203	2,500.00		3,408,497.60
24-ENE-2018	2818626	DEPOSITO EN EFECTIVO 16012171380115137243	2,500.00		3,410,997.60
25-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000326		3,912.00	3,407,085.60
25-ENE-2018	0000000	I V A TOTAL DE MOV. 000326		625.92	3,406,459.68
25-ENE-2018	1146746	DEPOSITO EN EFECTIVO 14011417380115139263	1,875.00		3,408,334.68
25-ENE-2018	6773405	DEPOSITO EN EFECTIVO 17012027380115137240	2,500.00		3,410,834.68
25-ENE-2018	8036843	DEPOSITO EN EFECTIVO 16011642380115137281	2,500.00		3,413,334.68
25-ENE-2018	8313844	DEPOSITO EN EFECTIVO 17011069380115137295	2,500.00		3,415,834.68
25-ENE-2018	7955439	DEPOSITO EN EFECTIVO 15011057380115137234	2,500.00		3,418,334.68
25-ENE-2018	7955440	DEPOSITO EN EFECTIVO 17011153380115137233	2,500.00		3,420,834.68
25-ENE-2018	2818755	DEPOSITO EN EFECTIVO 17012347380115133265	3,000.00		3,423,834.68
25-ENE-2018	8036862	DEPOSITO EN EFECTIVO 14011569380115137244	2,500.00		3,426,334.68
25-ENE-2018	8036863	DEPOSITO EN EFECTIVO 14011575380115137213	2,500.00		3,428,834.68
25-ENE-2018	3149069	DEPOSITO EN EFECTIVO 17011043380115137203	2,500.00		3,431,334.68
25-ENE-2018	2505188	DEPOSITO EN EFECTIVO 15012267380115137203	2,500.00		3,433,834.68
25-ENE-2018	2505210	DEPOSITO EN EFECTIVO 16012273380115137282	2,500.00		3,436,334.68
25-ENE-2018	2891286	DEPOSITO EN EFECTIVO 16012220380115137281	2,500.00		3,438,834.68
25-ENE-2018	8193712	DEPOSITO EN EFECTIVO 16011124380115139218	1,875.00		3,440,709.68
25-ENE-2018	1129789	DEPOSITO EN EFECTIVO 17011814380115137214	2,500.00		3,443,209.68
25-ENE-2018	4037512	DEPOSITO EN EFECTIVO 16012190380115137258	2,500.00		3,445,709.68
25-ENE-2018	8099739	DEPOSITO EN EFECTIVO 15012026380115137203	2,500.00		3,448,209.68
25-ENE-2018	2818798	DEPOSITO EN EFECTIVO 17011145380115137242	2,500.00		3,450,709.68
25-ENE-2018	8548156	DEPOSITO EN EFECTIVO 14011156380115139253	1,875.00		3,452,584.68
25-ENE-2018	2891300	DEPOSITO EN EFECTIVO 16011222380115137284	2,500.00		3,455,084.68
25-ENE-2018	7043878	DEPOSITO EN EFECTIVO 14011591380115133240	3,000.00		3,458,084.68
25-ENE-2018	8398719	DEPOSITO EN EFECTIVO 15011425380115137241	2,500.00		3,460,584.68
25-ENE-2018	1146830	DEPOSITO EN EFECTIVO 16012182380115137267	2,500.00		3,463,084.68
25-ENE-2018	8485522	DEPOSITO EN EFECTIVO 17011361380115133206	3,000.00		3,466,084.68
25-ENE-2018	0353591	DEPOSITO EN EFECTIVO 16011616380115137286	2,500.00		3,468,584.68
25-ENE-2018	2891332	DEPOSITO EN EFECTIVO 17011116380115137214	2,500.00		3,471,084.68
25-ENE-2018	2644550	DEPOSITO EN EFECTIVO 18012257380115207294	2,500.00		3,473,584.68
25-ENE-2018	1129814	DEPOSITO EN EFECTIVO 17011449380115137240	2,500.00		3,476,084.68
25-ENE-2018	6535487	DEPOSITO EN EFECTIVO 14011647380115137213	2,500.00		3,478,584.68
25-ENE-2018	8578842	DEPOSITO EN EFECTIVO 13012198380115137210	2,500.00		3,481,084.68
25-ENE-2018	8243619	DEPOSITO EN EFECTIVO 16011536380115137295	2,500.00		3,483,584.68
25-ENE-2018	8308505	DEPOSITO SALVO BUEN COBRO 16011553380115137288	2,500.00		3,486,084.68
25-ENE-2018	2354515	DEPOSITO EN EFECTIVO 16011099380115137224	2,500.00		3,488,584.68
25-ENE-2018	8036950	DEPOSITO EN EFECTIVO 15011637380115137213	2,500.00		3,491,084.68
25-ENE-2018	7695089	DEPOSITO EN EFECTIVO 13011516380115137230	2,500.00		3,493,584.68
25-ENE-2018	6628529	DEPOSITO EN EFECTIVO 16012268380115137227	2,500.00		3,496,084.68
25-ENE-2018	1146846	DEPOSITO EN EFECTIVO 16012336380115137280	2,500.00		3,498,584.68
25-ENE-2018	8398748	DEPOSITO EN EFECTIVO 13011664380115133238	3,000.00		3,501,584.68
25-ENE-2018	6598704	DEPOSITO EN EFECTIVO 16011104380115133211	3,000.00		3,504,584.68
25-ENE-2018	6598712	DEPOSITO EN EFECTIVO 15012527380115137202	2,500.00		3,507,084.68
25-ENE-2018	6598714	DEPOSITO EN EFECTIVO 14012819380115137249	2,500.00		3,509,584.68
25-ENE-2018	7695111	DEPOSITO EN EFECTIVO 17012485380115137267	2,500.00		3,512,084.68
25-ENE-2018	7695114	DEPOSITO EN EFECTIVO 16011379380115137249	2,500.00		3,514,584.68
25-ENE-2018	8243641	DEPOSITO EN EFECTIVO 17011046380115137236	2,500.00		3,517,084.68
25-ENE-2018	8243642	DEPOSITO EN EFECTIVO 17011721380115137274	2,500.00		3,519,584.68

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**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
25-ENE-2018	6868430	DEPOSITO EN EFECTIVO 18012813380115137235	2,500.00		3,522,084.68
25-ENE-2018	8184407	DEPOSITO EN EFECTIVO 15012264380115137267	2,500.00		3,524,584.68
25-ENE-2018	1146887	DEPOSITO EN EFECTIVO 15011075380115137238	2,500.00		3,527,084.68
25-ENE-2018	7955587	DEPOSITO EN EFECTIVO 17011530380115137242	2,500.00		3,529,584.68
25-ENE-2018	1238800	DEPOSITO EN EFECTIVO 15012202380115137264	2,500.00		3,532,084.68
25-ENE-2018	8037022	DEPOSITO EN EFECTIVO 17012284380115137222	2,500.00		3,534,584.68
25-ENE-2018	7955591	DEPOSITO EN EFECTIVO 13011217380115137287	2,500.00		3,537,084.68
25-ENE-2018	6804633	DEPOSITO EN EFECTIVO 15011228380115137240	2,500.00		3,539,584.68
25-ENE-2018	2818893	DEPOSITO EN EFECTIVO 16011247380115137268	2,500.00		3,542,084.68
25-ENE-2018	2891347	DEPOSITO EN EFECTIVO 15011324380115137213	2,500.00		3,544,584.68
25-ENE-2018	3641206	DEPOSITO EN EFECTIVO 16011557380115137235	2,500.00		3,547,084.68
25-ENE-2018	8643480	DEPOSITO EN EFECTIVO 15011535380115137271	2,500.00		3,549,584.68
25-ENE-2018	7566546	DEPOSITO EN EFECTIVO 17012102380115137273	2,500.00		3,552,084.68
25-ENE-2018	9765024	DEPOSITO EN EFECTIVO 16011278380115137221	2,500.00		3,554,584.68
25-ENE-2018	7955597	DEPOSITO EN EFECTIVO 17011430380115137225	2,500.00		3,557,084.68
25-ENE-2018	1146899	DEPOSITO EN EFECTIVO 18012339380115203255	3,000.00		3,560,084.68
25-ENE-2018	3302977	DEPOSITO EN EFECTIVO 18012211380115207273	2,500.00		3,562,584.68
25-ENE-2018	8991075	DEPOSITO EN EFECTIVO 17011065380115137251	2,500.00		3,565,084.68
25-ENE-2018	4219603	DEPOSITO EN EFECTIVO 14012077380115137266	2,500.00		3,567,584.68
25-ENE-2018	8313958	DEPOSITO EN EFECTIVO 15011014380115137246	2,500.00		3,570,084.68
25-ENE-2018	7043982	DEPOSITO EN EFECTIVO 16011154380115137231	2,500.00		3,572,584.68
25-ENE-2018	8019895	DEPOSITO EN EFECTIVO 16012280380115137262	2,500.00		3,575,084.68
25-ENE-2018	1129864	DEPOSITO EN EFECTIVO 17011076380115137275	2,500.00		3,577,584.68
25-ENE-2018	1146918	DEPOSITO EN EFECTIVO 17012420380115137231	2,500.00		3,580,084.68
25-ENE-2018	2818930	DEPOSITO EN EFECTIVO 16011164380115137244	2,500.00		3,582,584.68
25-ENE-2018	8515690	DEPOSITO EN EFECTIVO 15011556380115137211	2,500.00		3,585,084.68
25-ENE-2018	2245096	DEPOSITO EN EFECTIVO 17012169380115137234	2,500.00		3,587,584.68
25-ENE-2018	6656520	DEPOSITO EN EFECTIVO 17012515380115137290	2,500.00		3,590,084.68
25-ENE-2018	2818945	DEPOSITO EN EFECTIVO 17011499380115137208	2,500.00		3,592,584.68
25-ENE-2018	6535581	DEPOSITO EN EFECTIVO 15012051380115137284	2,500.00		3,595,084.68
25-ENE-2018	1129882	DEPOSITO EN EFECTIVO 14011623380115137240	2,500.00		3,597,584.68
25-ENE-2018	4352402	DEPOSITO EN EFECTIVO 16011493380115137226	2,500.00		3,600,084.68
25-ENE-2018	4219630	DEPOSITO EN EFECTIVO 17011830380115137293	2,500.00		3,602,584.68
25-ENE-2018	8037113	DEPOSITO EN EFECTIVO 16011284380115137287	2,500.00		3,605,084.68
25-ENE-2018	1146961	DEPOSITO EN EFECTIVO 17011136380115137240	2,500.00		3,607,584.68
25-ENE-2018	2891389	DEPOSITO EN EFECTIVO 14011039380115133262	3,000.00		3,610,584.68
25-ENE-2018	6804662	DEPOSITO EN EFECTIVO 16011036380115133255	3,000.00		3,613,584.68
25-ENE-2018	8037117	DEPOSITO EN EFECTIVO 14012211380115133201	3,000.00		3,616,584.68
25-ENE-2018	8037107	DEPOSITO EN EFECTIVO 14011632380115137242	2,500.00		3,619,084.68
25-ENE-2018	1927871	DEPOSITO EN EFECTIVO 14012479380115137259	2,500.00		3,621,584.68
25-ENE-2018	1146968	DEPOSITO EN EFECTIVO 17012206380115137237	2,500.00		3,624,084.68
25-ENE-2018	8037108	DEPOSITO EN EFECTIVO 13011964380115137244	2,500.00		3,626,584.68
25-ENE-2018	6689511	DEPOSITO EN EFECTIVO 14011631380115137231	2,500.00		3,629,084.68
25-ENE-2018	1927876	DEPOSITO EN EFECTIVO 13012111380115137223	2,500.00		3,631,584.68
25-ENE-2018	6838935	DEPOSITO EN EFECTIVO 16011010380115137215	2,500.00		3,634,084.68
25-ENE-2018	1214269	DEPOSITO EN EFECTIVO 14011533380115137236	2,500.00		3,636,584.68
25-ENE-2018	2635915	DEPOSITO EN EFECTIVO 14011150380115137258	2,500.00		3,639,084.68
25-ENE-2018	1146974	DEPOSITO EN EFECTIVO 17012310380115137201	2,500.00		3,641,584.68
25-ENE-2018	1238925	DEPOSITO EN EFECTIVO 15012436380115137284	2,500.00		3,644,084.68
25-ENE-2018	8314029	DEPOSITO EN EFECTIVO 16011378380115137238	2,500.00		3,646,584.68
25-ENE-2018	1129938	DEPOSITO EN EFECTIVO 16011306380115137222	2,500.00		3,649,084.68
25-ENE-2018	7955704	DEPOSITO EN EFECTIVO 16012351380115137251	2,500.00		3,651,584.68
25-ENE-2018	6985325	DEPOSITO EN EFECTIVO 18012294380115207216	2,500.00		3,654,084.68
25-ENE-2018	1147012	DEPOSITO EN EFECTIVO 17011508380115137291	2,500.00		3,656,584.68
25-ENE-2018	2891407	DEPOSITO EN EFECTIVO 15012572380115133257	3,000.00		3,659,584.68
25-ENE-2018	8151403	DEPOSITO EN EFECTIVO 16012178380115137223	2,500.00		3,662,084.68
25-ENE-2018	6773693	DEPOSITO EN EFECTIVO 15011620380115137220	2,500.00		3,664,584.68
25-ENE-2018	8643623	DEPOSITO EN EFECTIVO 15011124380115137276	2,500.00		3,667,084.68
25-ENE-2018	0099764	DEPOSITO EN EFECTIVO 16012075380115137270	2,500.00		3,669,584.68
25-ENE-2018	2779325	DEPOSITO EN EFECTIVO 16011518380115137291	2,500.00		3,672,084.68
25-ENE-2018	8037194	DEPOSITO EN EFECTIVO 17011008380115138219	3,500.00		3,675,584.68
25-ENE-2018	8314035	DEPOSITO EN EFECTIVO 14011134380115133224	3,000.00		3,678,584.68
25-ENE-2018	8037198	DEPOSITO EN EFECTIVO 16012432380115133201	3,000.00		3,681,584.68
25-ENE-2018	1129773	DEPOSITO EN EFECTIVO 16011048380115137245	2,500.00		3,684,084.68
25-ENE-2018	1129970	DEPOSITO EN EFECTIVO 16011049380115137256	2,500.00		3,686,584.68
25-ENE-2018	7044121	DEPOSITO EN EFECTIVO 15012063380115137222	2,500.00		3,689,084.68
25-ENE-2018	7044123	DEPOSITO EN EFECTIVO 15012353380115137260	2,500.00		3,691,584.68
25-ENE-2018	4037722	DEPOSITO EN EFECTIVO 15011337380115137259	2,500.00		3,694,084.68
25-ENE-2018	2786656	DEPOSITO EN EFECTIVO 14011556380115137295	2,500.00		3,696,584.68
25-ENE-2018	1238955	DEPOSITO EN EFECTIVO 13011090380115133228	3,000.00		3,699,584.68
25-ENE-2018	6985341	DEPOSITO EN EFECTIVO 17011224380115137222	2,500.00		3,702,084.68
25-ENE-2018	1147035	DEPOSITO EN EFECTIVO 17011118380115137236	2,500.00		3,704,584.68
25-ENE-2018	8037242	DEPOSITO EN EFECTIVO 17011298380115137260	2,500.00		3,707,084.68
25-ENE-2018	1927939	DEPOSITO EN EFECTIVO 17011315380115137237	2,500.00		3,709,584.68
25-ENE-2018	6895199	DEPOSITO EN EFECTIVO 14012470380115137257	2,500.00		3,712,084.68
25-ENE-2018	7044154	DEPOSITO EN EFECTIVO 18012310380115203227	3,000.00		3,715,084.68
25-ENE-2018	1927942	DEPOSITO EN EFECTIVO 13012141380115137262	2,500.00		3,717,584.68
25-ENE-2018	7072421	DEPOSITO EN EFECTIVO 16011429380115137201	2,500.00		3,720,084.68

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 12 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
25-ENE-2018	2853949	DEPOSITO EN EFECTIVO 16012105380115137293	2,500.00		3,722,584.68
25-ENE-2018	6237969	DEPOSITO EN EFECTIVO 16011385380115137218	2,500.00		3,725,084.68
25-ENE-2018	7044161	DEPOSITO EN EFECTIVO 15011203380115137256	2,500.00		3,727,584.68
25-ENE-2018	8314082	DEPOSITO EN EFECTIVO 14011113380115137239	2,500.00		3,730,084.68
25-ENE-2018	0001124	DEPOSITO EN EFECTIVO 17012270380115137262	2,500.00		3,732,584.68
25-ENE-2018	7955735	DEPOSITO EN EFECTIVO 16011028380115133264	3,000.00		3,735,584.68
25-ENE-2018	6838966	DEPOSITO EN EFECTIVO 16012455380115137215	2,500.00		3,738,084.68
25-ENE-2018	1927969	DEPOSITO EN EFECTIVO 17011030380115137254	2,500.00		3,740,584.68
25-ENE-2018	9963285	DEPOSITO EN EFECTIVO 17011396380115133203	3,000.00		3,743,584.68
25-ENE-2018	8314094	DEPOSITO EN EFECTIVO 15012422380115137227	2,500.00		3,746,084.68
25-ENE-2018	9256853	DEPOSITO EN EFECTIVO 16011311380115137277	2,500.00		3,748,584.68
25-ENE-2018	4219746	DEPOSITO EN EFECTIVO 13011720380115133256	3,000.00		3,751,584.68
25-ENE-2018	8037296	DEPOSITO EN EFECTIVO 18012808380115207245	2,500.00		3,754,084.68
25-ENE-2018	7955759	DEPOSITO EN EFECTIVO 16012043380115137209	2,500.00		3,756,584.68
25-ENE-2018	1214353	DEPOSITO EN EFECTIVO 18012258380115207208	2,500.00		3,759,084.68
25-ENE-2018	2891470	DEPOSITO EN EFECTIVO 15012095380115133231	3,000.00		3,762,084.68
25-ENE-2018	8611357	DEPOSITO EN EFECTIVO 14012050380115137260	2,500.00		3,764,584.68
25-ENE-2018	8314105	DEPOSITO EN EFECTIVO 17011229380115137277	2,500.00		3,767,084.68
25-ENE-2018	6628681	DEPOSITO EN EFECTIVO 17011088380115137213	2,500.00		3,769,584.68
25-ENE-2018	7044198	DEPOSITO EN EFECTIVO 13011687380115137252	2,500.00		3,772,084.68
25-ENE-2018	8314113	DEPOSITO EN EFECTIVO 15011860380115137209	2,500.00		3,774,584.68
25-ENE-2018	6535720	DEPOSITO EN EFECTIVO 17011102380115137254	2,500.00		3,777,084.68
25-ENE-2018	6773807	DEPOSITO EN EFECTIVO 15011112380115133286	3,000.00		3,780,084.68
25-ENE-2018	8099956	DEPOSITO EN EFECTIVO 14011671380115133231	3,000.00		3,783,084.68
25-ENE-2018	1239015	DEPOSITO EN EFECTIVO 15011645380115137204	2,500.00		3,785,584.68
25-ENE-2018	4037781	DEPOSITO EN EFECTIVO 14012216380115137211	2,500.00		3,788,084.68
25-ENE-2018	0011263	DEPOSITO EN EFECTIVO 18012061380115207207	2,500.00		3,790,584.68
25-ENE-2018	1928025	DEPOSITO EN EFECTIVO 17011189380115137241	2,500.00		3,793,084.68
25-ENE-2018	0235534	DEPOSITO EN EFECTIVO 16012183380115137278	2,500.00		3,795,584.68
25-ENE-2018	8037354	DEPOSITO EN EFECTIVO 15011650370115137240	2,500.00		3,798,084.68
25-ENE-2018	7044232	DEPOSITO EN EFECTIVO 15011107380115139212	1,875.00		3,799,959.68
25-ENE-2018	4196830	DEPOSITO EN EFECTIVO 16012259380115137225	2,500.00		3,802,459.68
25-ENE-2018	8151466	DEPOSITO EN EFECTIVO 15011631380115137244	2,500.00		3,804,959.68
25-ENE-2018	8548509	DEPOSITO EN EFECTIVO 15011341380115137206	2,500.00		3,807,459.68
25-ENE-2018	2819113	DEPOSITO EN EFECTIVO 17012092380115133224	3,000.00		3,810,459.68
25-ENE-2018	0112106	DEPOSITO EN EFECTIVO 17012134380115137237	2,500.00		3,812,959.68
25-ENE-2018	2819123	DEPOSITO EN EFECTIVO 17012177380115137225	2,500.00		3,815,459.68
25-ENE-2018	1147103	DEPOSITO EN EFECTIVO 14011233380115133230	3,000.00		3,818,459.68
25-ENE-2018	6628708	DEPOSITO EN EFECTIVO 15011306380115137209	2,500.00		3,820,959.68
25-ENE-2018	8121389	DEPOSITO EN EFECTIVO 17011802380115137276	2,500.00		3,823,459.68
25-ENE-2018	3557599	DEPOSITO EN EFECTIVO 16011828380115137258	2,500.00		3,825,959.68
25-ENE-2018	2954262	DEPOSITO EN EFECTIVO 14012169380115137292	2,500.00		3,828,459.68
25-ENE-2018	8579102	DEPOSITO EN EFECTIVO 14011785380115133208	3,000.00		3,831,459.68
25-ENE-2018	9963374	DEPOSITO EN EFECTIVO 15011601380115138218	3,500.00		3,834,959.68
25-ENE-2018	8037376	DEPOSITO EN EFECTIVO 16012397380115133220	3,000.00		3,837,959.68
25-ENE-2018	1147116	DEPOSITO EN EFECTIVO 17012458380115133209	3,000.00		3,840,959.68
25-ENE-2018	8485837	DEPOSITO EN EFECTIVO 18012812380115137224	2,500.00		3,843,459.68
25-ENE-2018	8121402	DEPOSITO EN EFECTIVO 13011550380115137216	2,500.00		3,845,959.68
25-ENE-2018	7955799	DEPOSITO EN EFECTIVO 15011614380115137251	2,500.00		3,848,459.68
25-ENE-2018	7044273	DEPOSITO EN EFECTIVO 17011138380115137262	2,500.00		3,850,959.68
25-ENE-2018	6868612	DEPOSITO EN EFECTIVO 18012050380115207280	2,500.00		3,853,459.68
25-ENE-2018	8037401	DEPOSITO EN EFECTIVO 14012514380115137240	2,500.00		3,855,959.68
25-ENE-2018	7436840	DEPOSITO EN EFECTIVO 14012305380115133249	3,000.00		3,858,959.68
25-ENE-2018	1928060	DEPOSITO EN EFECTIVO 16012330380115137214	2,500.00		3,861,459.68
25-ENE-2018	6527188	DEPOSITO EN EFECTIVO 18012802380115137211	2,500.00		3,863,959.68
25-ENE-2018	8271310	DEPOSITO EN EFECTIVO 13011818380115137206	2,500.00		3,866,459.68
25-ENE-2018	2891530	DEPOSITO EN EFECTIVO 18012009380115207217	2,500.00		3,868,959.68
25-ENE-2018	0112144	DEPOSITO EN EFECTIVO 14012440380115137218	2,500.00		3,871,459.68
25-ENE-2018	8579120	DEPOSITO EN EFECTIVO 16012021380115137258	2,500.00		3,873,959.68
25-ENE-2018	8037451	DEPOSITO EN EFECTIVO 14012042380115137269	2,500.00		3,876,459.68
25-ENE-2018	1239074	DEPOSITO EN EFECTIVO 15011657380115137239	2,500.00		3,878,959.68
25-ENE-2018	8991229	DEPOSITO EN EFECTIVO 17012107380115137231	2,500.00		3,881,459.68
25-ENE-2018	7955822	DEPOSITO EN EFECTIVO 17011196380115137221	2,500.00		3,883,959.68

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R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
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sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
25-ENE-2018	7955823	DEPOSITO EN EFECTIVO 15011656380115133273	3,000.00		3,886,959.68
25-ENE-2018	8121411	DEPOSITO EN EFECTIVO 15012495380115137254	2,500.00		3,889,459.68
25-ENE-2018	1238877	DEPOSITO EN EFECTIVO 13011771380115133235	3,000.00		3,892,459.68
25-ENE-2018	7955826	DEPOSITO EN EFECTIVO 14012562380115137283	2,500.00		3,894,959.68
25-ENE-2018	6535802	DEPOSITO EN EFECTIVO 12011056380115137281	2,500.00		3,897,459.68
25-ENE-2018	7044312	DEPOSITO EN EFECTIVO 14011502380115137283	2,500.00		3,899,959.68
25-ENE-2018	1239077	DEPOSITO EN EFECTIVO 13012382380115137262	2,500.00		3,902,459.68
25-ENE-2018	8121412	DEPOSITO EN EFECTIVO 16012547380115137241	2,500.00		3,904,959.68
25-ENE-2018	8037503	DEPOSITO EN EFECTIVO 18012322380115203262	3,000.00		3,907,959.68
25-ENE-2018	8121413	DEPOSITO EN EFECTIVO 15011691380115137225	2,500.00		3,910,459.68
25-ENE-2018	7955835	DEPOSITO EN EFECTIVO 15011776380115133219	3,000.00		3,913,459.68
25-ENE-2018	8929328	DEPOSITO EN EFECTIVO 14012049380115133294	3,000.00		3,916,459.68
25-ENE-2018	7044315	DEPOSITO EN EFECTIVO 17011093380115137268	2,500.00		3,918,959.68
25-ENE-2018	1147157	DEPOSITO EN EFECTIVO 17011123380115137291	2,500.00		3,921,459.68
25-ENE-2018	8314180	DEPOSITO EN EFECTIVO 14012387380115137233	2,500.00		3,923,959.68
25-ENE-2018	6656749	DEPOSITO EN EFECTIVO 17011813380115137203	2,500.00		3,926,459.68
25-ENE-2018	6804831	DEPOSITO EN EFECTIVO 17012513380115137268	2,500.00		3,928,959.68
25-ENE-2018	8611295	DEPOSITO EN EFECTIVO 15012033380115137280	2,500.00		3,931,459.68
25-ENE-2018	8037531	DEPOSITO EN EFECTIVO 16011252380115137226	2,500.00		3,933,959.68
25-ENE-2018	0112180	DEPOSITO EN EFECTIVO 15012399380115137281	2,500.00		3,936,459.68
25-ENE-2018	8037527	DEPOSITO EN EFECTIVO 15011812380115137263	2,500.00		3,938,959.68
25-ENE-2018	8314203	DEPOSITO EN EFECTIVO 14011128380115133255	3,000.00		3,941,959.68
25-ENE-2018	8314210	DEPOSITO EN EFECTIVO 17011567380115137261	2,500.00		3,944,459.68
25-ENE-2018	8366733	DEPOSITO EN EFECTIVO 15012260380115137223	2,500.00		3,946,959.68
25-ENE-2018	7955852	DEPOSITO EN EFECTIVO 16012187380115137225	2,500.00		3,949,459.68
25-ENE-2018	8314227	DEPOSITO EN EFECTIVO 17011137380115137251	2,500.00		3,951,959.68
25-ENE-2018	8515964	DEPOSITO EN EFECTIVO 17012509380115137224	2,500.00		3,954,459.68
25-ENE-2018	9963419	DEPOSITO EN EFECTIVO 17012815380115137244	2,500.00		3,956,959.68
25-ENE-2018	1928105	DEPOSITO EN EFECTIVO 17011293380115137205	2,500.00		3,959,459.68
25-ENE-2018	6773976	DEPOSITO EN EFECTIVO 16012040380115137273	2,500.00		3,961,959.68
25-ENE-2018	0080927	DEPOSITO EN EFECTIVO 14011572380115137277	2,500.00		3,964,459.68
25-ENE-2018	8515967	DEPOSITO EN EFECTIVO 13011632380115137229	2,500.00		3,966,959.68
25-ENE-2018	2787008	DEPOSITO EN EFECTIVO 15012364380115137284	2,500.00		3,969,459.68
25-ENE-2018	1928115	DEPOSITO EN EFECTIVO 14011651380115133205	3,000.00		3,972,459.68
25-ENE-2018	2787010	DEPOSITO EN EFECTIVO 17012197380115137251	2,500.00		3,974,959.68
25-ENE-2018	8121428	DEPOSITO EN EFECTIVO 17011824380115137227	2,500.00		3,977,459.68
25-ENE-2018	4219873	DEPOSITO EN EFECTIVO 15012324380115137232	2,500.00		3,979,959.68
25-ENE-2018	6535825	DEPOSITO EN EFECTIVO 17011126380115137227	2,500.00		3,982,459.68
25-ENE-2018	7695457	DEPOSITO EN EFECTIVO 16012177380115133257	3,000.00		3,985,459.68
25-ENE-2018	1147193	DEPOSITO EN EFECTIVO 17011394380115133278	3,000.00		3,988,459.68
25-ENE-2018	8121429	DEPOSITO EN EFECTIVO 17011817380115137247	2,500.00		3,990,959.68
25-ENE-2018	8121430	DEPOSITO EN EFECTIVO 17011022380115137263	2,500.00		3,993,459.68
25-ENE-2018	8643876	DEPOSITO EN EFECTIVO 15011387380115137227	2,500.00		3,995,959.68
25-ENE-2018	8037569	DEPOSITO EN EFECTIVO 15012239380115137283	2,500.00		3,998,459.68
25-ENE-2018	6599038	DEPOSITO EN EFECTIVO 14011662380115137281	2,500.00		4,000,959.68
25-ENE-2018	1239123	DEPOSITO EN EFECTIVO 15011392380115137282	2,500.00		4,003,459.68
25-ENE-2018	8271353	DEPOSITO EN EFECTIVO 17011213380115137295	2,500.00		4,005,959.68
25-ENE-2018	1239131	DEPOSITO EN EFECTIVO 14011351380115137206	2,500.00		4,008,459.68
25-ENE-2018	7199150	DEPOSITO EN EFECTIVO 14011673380115133253	3,000.00		4,011,459.68
25-ENE-2018	8314248	DEPOSITO EN EFECTIVO 16011147380115137251	2,500.00		4,013,959.68
25-ENE-2018	0112240	DEPOSITO EN EFECTIVO 17012440380115137257	2,500.00		4,016,459.68
25-ENE-2018	8366759	DEPOSITO EN EFECTIVO 14012879380115137230	2,500.00		4,018,959.68
25-ENE-2018	7955870	DEPOSITO EN EFECTIVO 16012224380115137228	2,500.00		4,021,459.68
25-ENE-2018	8121439	DEPOSITO EN EFECTIVO 18012309380115203216	3,000.00		4,024,459.68
25-ENE-2018	2038641	DEPOSITO EN EFECTIVO 15011241380115133234	3,000.00		4,027,459.68
25-ENE-2018	8037580	DEPOSITO EN EFECTIVO 16011272380115137252	2,500.00		4,029,959.68
25-ENE-2018	1928159	DEPOSITO EN EFECTIVO 15012362380115137262	2,500.00		4,032,459.68
25-ENE-2018	8194095	DEPOSITO EN EFECTIVO 17012040380115137286	2,500.00		4,034,959.68
25-ENE-2018	8194096	DEPOSITO EN EFECTIVO 16012256380115137289	2,500.00		4,037,459.68
25-ENE-2018	6599064	DEPOSITO EN EFECTIVO 16011192380115137261	2,500.00		4,039,959.68
25-ENE-2018	8314266	DEPOSITO EN EFECTIVO 15011615380115133210	3,000.00		4,042,959.68
25-ENE-2018	4364390	DEPOSITO EN EFECTIVO 16012320380115133246	3,000.00		4,045,959.68
25-ENE-2018	7044410	DEPOSITO EN EFECTIVO 14011169380115137273	2,500.00		4,048,459.68
25-ENE-2018	8314270	DEPOSITO EN EFECTIVO 14011723380115137257	2,500.00		4,050,959.68
25-ENE-2018	6599070	DEPOSITO EN EFECTIVO 13011919380115137234	2,500.00		4,053,459.68
25-ENE-2018	1147214	DEPOSITO EN EFECTIVO 14011519380115133224	3,000.00		4,056,459.68
25-ENE-2018	6535851	DEPOSITO EN EFECTIVO 16012490380115137212	2,500.00		4,058,959.68
25-ENE-2018	1147218	DEPOSITO EN EFECTIVO 15011007380115137266	2,500.00		4,061,459.68
25-ENE-2018	7044417	DEPOSITO EN EFECTIVO 15011711380115137235	2,500.00		4,063,959.68
25-ENE-2018	6804870	DEPOSITO EN EFECTIVO 14012593380115137236	2,500.00		4,066,459.68
25-ENE-2018	7521855	DEPOSITO EN EFECTIVO 16012803380115137293	2,500.00		4,068,959.68
25-ENE-2018	7072570	DEPOSITO EN EFECTIVO 13011641380115137231	2,500.00		4,071,459.68
25-ENE-2018	6599083	DEPOSITO EN EFECTIVO 14011501380115137272	2,500.00		4,073,959.68
25-ENE-2018	6599085	DEPOSITO EN EFECTIVO 16011259380115137206	2,500.00		4,076,459.68
25-ENE-2018	6804871	DEPOSITO EN EFECTIVO 15012342380115137236	2,500.00		4,078,959.68
25-ENE-2018	6804872	DEPOSITO EN EFECTIVO 17011843380115137242	2,500.00		4,081,459.68
25-ENE-2018	7955887	DEPOSITO EN EFECTIVO 18012286380115207225	2,500.00		4,083,959.68
25-ENE-2018	6868719	DEPOSITO EN EFECTIVO 17012388380115137283	2,500.00		4,086,459.68

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 13 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
25-ENE-2018	6656836	DEPOSITO EN EFECTIVO 16011506380115137256	2,500.00		4,088,959.68
25-ENE-2018	6804873	DEPOSITO EN EFECTIVO 17012325380115137269	2,500.00		4,091,459.68
25-ENE-2018	1928191	DEPOSITO EN EFECTIVO 16011093380115137255	2,500.00		4,093,959.68
25-ENE-2018	6628838	DEPOSITO EN EFECTIVO 16012142380115137215	2,500.00		4,096,459.68
25-ENE-2018	4219911	DEPOSITO EN EFECTIVO 17012535380115137219	2,500.00		4,098,959.68
25-ENE-2018	0099938	DEPOSITO EN EFECTIVO 17012113380115137297	2,500.00		4,101,459.68
25-ENE-2018	6535862	DEPOSITO EN EFECTIVO 14011290380115133275	3,000.00		4,104,459.68
25-ENE-2018	8366782	DEPOSITO EN EFECTIVO 17012228380115137285	2,500.00		4,106,959.68
25-ENE-2018	6535863	DEPOSITO EN EFECTIVO 15011319380115137255	2,500.00		4,109,459.68
25-ENE-2018	7955895	DEPOSITO EN EFECTIVO 17012341380115133296	3,000.00		4,112,459.68
25-ENE-2018	8037611	DEPOSITO EN EFECTIVO 17011689380115137229	2,500.00		4,114,959.68
25-ENE-2018	4364403	DEPOSITO EN EFECTIVO 14011719380115137213	2,500.00		4,117,459.68
25-ENE-2018	6535866	DEPOSITO EN EFECTIVO 15011004380115133278	3,000.00		4,120,459.68
25-ENE-2018	4364404	DEPOSITO EN EFECTIVO 16011499380115137292	2,500.00		4,122,959.68
25-ENE-2018	6804896	DEPOSITO EN EFECTIVO 14011151380115137269	2,500.00		4,125,459.68
25-ENE-2018	4219923	DEPOSITO EN EFECTIVO 12011537380115137254	2,500.00		4,127,959.68
25-ENE-2018	8485919	DEPOSITO EN EFECTIVO 13011769380115137265	2,500.00		4,130,459.68
25-ENE-2018	2752484	DEPOSITO EN EFECTIVO 17011320380115137292	2,500.00		4,132,959.68
25-ENE-2018	0112288	DEPOSITO EN EFECTIVO 17011532380115137264	2,500.00		4,135,459.68
25-ENE-2018	7044454	DEPOSITO EN EFECTIVO 17012254380115137280	2,500.00		4,137,959.68
25-ENE-2018	1928216	DEPOSITO EN EFECTIVO 16012415380115137260	2,500.00		4,140,459.68
25-ENE-2018	2819341	DEPOSITO EN EFECTIVO 17012387380115133220	3,000.00		4,143,459.68
25-ENE-2018	6804902	DEPOSITO EN EFECTIVO 18012181380115207250	2,500.00		4,145,959.68
25-ENE-2018	1239188	DEPOSITO EN EFECTIVO 15012207380115137222	2,500.00		4,148,459.68
25-ENE-2018	6985543	DEPOSITO EN EFECTIVO 16011107380115137296	2,500.00		4,150,959.68
25-ENE-2018	7044459	DEPOSITO EN EFECTIVO 13012243380115133249	3,000.00		4,153,959.68
25-ENE-2018	6804905	DEPOSITO EN EFECTIVO 17011593380115137256	2,500.00		4,156,459.68
25-ENE-2018	7044462	DEPOSITO EN EFECTIVO 14011483380115133232	3,000.00		4,159,459.68
25-ENE-2018	0097921	DEPOSITO EN EFECTIVO 17011197380115137232	2,500.00		4,161,959.68
25-ENE-2018	8643923	DEPOSITO EN EFECTIVO 14012218380115137233	2,500.00		4,164,459.68
25-ENE-2018	0112296	DEPOSITO EN EFECTIVO 15012234380115137228	2,500.00		4,166,959.68
25-ENE-2018	1147287	DEPOSITO EN EFECTIVO 16012041380115137284	2,500.00		4,169,459.68
25-ENE-2018	6535888	DEPOSITO EN EFECTIVO 15012375380115139237	1,875.00		4,171,334.68
25-ENE-2018	2819378	DEPOSITO EN EFECTIVO 12011486380115139220	1,875.00		4,173,209.68
25-ENE-2018	7072615	DEPOSITO EN EFECTIVO 15012507380115133221	3,000.00		4,176,209.68
25-ENE-2018	8194156	DEPOSITO EN EFECTIVO 16012148380115137281	2,500.00		4,178,709.68
25-ENE-2018	7072617	DEPOSITO EN EFECTIVO 15012212380115133225	3,000.00		4,181,709.68
25-ENE-2018	6599138	DEPOSITO EN EFECTIVO 15011626380115137286	2,500.00		4,184,209.68
25-ENE-2018	6535896	DEPOSITO EN EFECTIVO 14012170380115137206	2,500.00		4,186,709.68
25-ENE-2018	8611526	DEPOSITO EN EFECTIVO 12011269380115133212	3,000.00		4,189,709.68
25-ENE-2018	7044501	DEPOSITO EN EFECTIVO 16011285380115137201	2,500.00		4,192,209.68
25-ENE-2018	0112320	DEPOSITO EN EFECTIVO 14011664380115137206	2,500.00		4,194,709.68
25-ENE-2018	8312763	DEPOSITO EN EFECTIVO 17011005380115138283	3,500.00		4,198,209.68
25-ENE-2018	1147330	DEPOSITO EN EFECTIVO 16011190380115137239	2,500.00		4,200,709.68
25-ENE-2018	1239242	DEPOSITO EN EFECTIVO 17011142380115137209	2,500.00		4,203,209.68
25-ENE-2018	1928241	DEPOSITO EN EFECTIVO 17011305380115137224	2,500.00		4,205,709.68
25-ENE-2018	3149519	DEPOSITO EN EFECTIVO 16011084380115137253	2,500.00		4,208,209.68
25-ENE-2018	8037646	DEPOSITO EN EFECTIVO 17011364380115133239	3,000.00		4,211,209.68
25-ENE-2018	7829477	DEPOSITO EN EFECTIVO 18012804380115137233	2,500.00		4,213,709.68
25-ENE-2018	8579248	DEPOSITO EN EFECTIVO 14012372380115137262	2,500.00		4,216,209.68
25-ENE-2018	1147336	DEPOSITO EN EFECTIVO 14011549380115133263	3,000.00		4,219,209.68
25-ENE-2018	8194171	DEPOSITO EN EFECTIVO 16012833380115137235	2,500.00		4,221,709.68
25-ENE-2018	1147338	DEPOSITO EN EFECTIVO 15011636380115137202	2,500.00		4,224,209.68
25-ENE-2018	8314349	DEPOSITO EN EFECTIVO 13011106380115137246	2,500.00		4,226,709.68
25-ENE-2018	2854183	DEPOSITO EN EFECTIVO 15011430380115137296	2,500.00		4,229,209.68
25-ENE-2018	7044518	DEPOSITO EN EFECTIVO 14011669380115133209	3,000.00		4,232,209.68
25-ENE-2018	6599158	DEPOSITO EN EFECTIVO 17011028380115137232	2,500.00		4,234,709.68
25-ENE-2018	8037663	DEPOSITO EN EFECTIVO 16011159380115133234	3,000.00		4,237,709.68
25-ENE-2018	6628889	DEPOSITO EN EFECTIVO 17012162380115133202	3,000.00		4,240,709.68
25-ENE-2018	8639136	DEPOSITO EN EFECTIVO 15011769380115137291	2,500.00		4,243,209.68
25-ENE-2018	8611550	DEPOSITO EN EFECTIVO 16012002380115137243	2,500.00		4,245,709.68
25-ENE-2018	6804937	DEPOSITO EN EFECTIVO 15011767380115137269	2,500.00		4,248,209.68
25-ENE-2018	6599150	DEPOSITO EN EFECTIVO 16012838380115137290	2,500.00		4,250,709.68

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
25-ENE-2018	7044521	DEPOSITO EN EFECTIVO 14011644380115137277	2,500.00		4,253,209.68
25-ENE-2018	2003050	DEPOSITO EN EFECTIVO 15012496380115137265	2,500.00		4,255,709.68
25-ENE-2018	0112333	DEPOSITO EN EFECTIVO 16011248380115137279	2,500.00		4,258,209.68
25-ENE-2018	1239204	DEPOSITO EN EFECTIVO 15012413380115137225	2,500.00		4,260,709.68
25-ENE-2018	6804942	DEPOSITO EN EFECTIVO 13011421380115137268	2,500.00		4,263,209.68
25-ENE-2018	8579279	DEPOSITO EN EFECTIVO 14012084370115133272	3,000.00		4,266,209.68
25-ENE-2018	9998558	DEPOSITO EN EFECTIVO 17012016380115137216	2,500.00		4,268,709.68
25-ENE-2018	7955971	DEPOSITO EN EFECTIVO 14012430380115137205	2,500.00		4,271,209.68
25-ENE-2018	6839147	DEPOSITO EN EFECTIVO 17012120380115137277	2,500.00		4,273,709.68
25-ENE-2018	8271450	DEPOSITO EN EFECTIVO 16011072380115137218	2,500.00		4,276,209.68
25-ENE-2018	2819440	DEPOSITO EN EFECTIVO 15012143380115137213	2,500.00		4,278,709.68
25-ENE-2018	8314365	DEPOSITO EN EFECTIVO 16011495380115133293	3,000.00		4,281,709.68
25-ENE-2018	7044534	DEPOSITO EN EFECTIVO 17011203380115137282	2,500.00		4,284,209.68
25-ENE-2018	7108039	DEPOSITO EN EFECTIVO 14011334380115137213	2,500.00		4,286,709.68
25-ENE-2018	3136339	DEPOSITO EN EFECTIVO 17011271380115137254	2,500.00		4,289,209.68
25-ENE-2018	7955976	DEPOSITO EN EFECTIVO 15011592380115133264	3,000.00		4,292,209.68
25-ENE-2018	8037687	DEPOSITO EN EFECTIVO 15012354380115137271	2,500.00		4,294,709.68
25-ENE-2018	8037694	DEPOSITO EN EFECTIVO 15012349380115137216	2,500.00		4,297,209.68
25-ENE-2018	4038041	DEPOSITO EN EFECTIVO 16012459380115137259	2,500.00		4,299,709.68
25-ENE-2018	1239210	DEPOSITO EN EFECTIVO 13012150380115137264	2,500.00		4,302,209.68
25-ENE-2018	6804954	DEPOSITO EN EFECTIVO 15012594380115137260	2,500.00		4,304,709.68
25-ENE-2018	7955987	DEPOSITO EN EFECTIVO 16011215380115137207	2,500.00		4,307,209.68
25-ENE-2018	1928322	DEPOSITO EN EFECTIVO 17012154380115137263	2,500.00		4,309,709.68
25-ENE-2018	1239260	DEPOSITO EN EFECTIVO 17011280380115137256	2,500.00		4,312,209.68
25-ENE-2018	6774241	DEPOSITO EN EFECTIVO 16011313380115137202	2,500.00		4,314,709.68
25-ENE-2018	2636155	DEPOSITO EN EFECTIVO 15012053380115137209	2,500.00		4,317,209.68
25-ENE-2018	8929430	DEPOSITO EN EFECTIVO 15011088380115137284	2,500.00		4,319,709.68
25-ENE-2018	9998598	DEPOSITO EN EFECTIVO 17011648380115137263	2,500.00		4,322,209.68
25-ENE-2018	7955959	DEPOSITO EN EFECTIVO 17011832380115133263	3,000.00		4,325,209.68
25-ENE-2018	1147400	DEPOSITO EN EFECTIVO 17012041380115137297	2,500.00		4,327,709.68
25-ENE-2018	7955995	DEPOSITO EN EFECTIVO 14012046380115137216	2,500.00		4,330,209.68
25-ENE-2018	8516187	DEPOSITO EN EFECTIVO 13011729380115133258	3,000.00		4,333,209.68
25-ENE-2018	3303362	DEPOSITO EN EFECTIVO 15012832380115137211	2,500.00		4,335,709.68
25-ENE-2018	6563764	DEPOSITO EN EFECTIVO 16011148380115137262	2,500.00		4,338,209.68
25-ENE-2018	8486020	DEPOSITO EN EFECTIVO 17012257380115137216	2,500.00		4,340,709.68
25-ENE-2018	7955996	DEPOSITO EN EFECTIVO 14011584380115137215	2,500.00		4,343,209.68
25-ENE-2018	6599207	DEPOSITO EN EFECTIVO 17012469380115137285	2,500.00		4,345,709.68
25-ENE-2018	1239297	DEPOSITO EN EFECTIVO 17011399380115133236	3,000.00		4,348,709.68
25-ENE-2018	6535990	DEPOSITO EN EFECTIVO 14011388380115137225	2,500.00		4,351,209.68
25-ENE-2018	8314401	DEPOSITO EN EFECTIVO 15012466380115137226	2,500.00		4,353,709.68
25-ENE-2018	8611584	DEPOSITO EN EFECTIVO 16011126380115137214	2,500.00		4,356,209.68
25-ENE-2018	7956001	DEPOSITO EN EFECTIVO 17012152380115137241	2,500.00		4,358,709.68
25-ENE-2018	1147415	DEPOSITO EN EFECTIVO 14012268380115137201	2,500.00		4,361,209.68
25-ENE-2018	6774252	DEPOSITO EN EFECTIVO 14011576380115137224	2,500.00		4,363,709.68
25-ENE-2018	1214527	DEPOSITO EN EFECTIVO 13011488380115137229	2,500.00		4,366,209.68
25-ENE-2018	7956004	DEPOSITO EN EFECTIVO 15012043380115137293	2,500.00		4,368,709.68
25-ENE-2018	7044592	DEPOSITO EN EFECTIVO 16011007380115139208	1,875.00		4,370,584.68
25-ENE-2018	7695663	DEPOSITO EN EFECTIVO 18012807380115207234	2,500.00		4,373,084.68
25-ENE-2018	8516208	DEPOSITO EN EFECTIVO 13012129380115137227	2,500.00		4,375,584.68
25-ENE-2018	7044601	DEPOSITO EN EFECTIVO 17012367380115137246	2,500.00		4,378,084.68
25-ENE-2018	8037696	DEPOSITO EN EFECTIVO 15012817380115137240	2,500.00		4,380,584.68
25-ENE-2018	8184949	DEPOSITO EN EFECTIVO 17012202370115167225	2,500.00		4,383,084.68
25-ENE-2018	7956006	DEPOSITO EN EFECTIVO 17012055380115137257	2,500.00		4,385,584.68
25-ENE-2018	8037741	DEPOSITO EN EFECTIVO 13011405380115133234	3,000.00		4,388,584.68
25-ENE-2018	1147423	DEPOSITO EN EFECTIVO 15011522380115137225	2,500.00		4,391,084.68
25-ENE-2018	8516211	DEPOSITO EN EFECTIVO 17011146380115137253	2,500.00		4,393,584.68
25-ENE-2018	1239320	DEPOSITO EN EFECTIVO 13011805380115133205	3,000.00		4,396,584.68
25-ENE-2018	7956009	DEPOSITO EN EFECTIVO 17012320380115133259	3,000.00		4,399,584.68
25-ENE-2018	6599228	DEPOSITO EN EFECTIVO 17012414380115137262	2,500.00		4,402,084.68
25-ENE-2018	7956010	DEPOSITO EN EFECTIVO 16012137380115137257	2,500.00		4,404,584.68
25-ENE-2018	6774266	DEPOSITO EN EFECTIVO 17011805380115137212	2,500.00		4,407,084.68
25-ENE-2018	8314425	DEPOSITO EN EFECTIVO 17012285380115137233	2,500.00		4,409,584.68
25-ENE-2018	8244247	DEPOSITO EN EFECTIVO 17011686380115137293	2,500.00		4,412,084.68
25-ENE-2018	6628958	DEPOSITO EN EFECTIVO 17011808380115137245	2,500.00		4,414,584.68
25-ENE-2018	2954644	DEPOSITO EN EFECTIVO 16011131380115137269	2,500.00		4,417,084.68
25-ENE-2018	8037697	DEPOSITO EN EFECTIVO 14011013380115137222	2,500.00		4,419,584.68
25-ENE-2018	2954647	DEPOSITO EN EFECTIVO 15012623380115137272	2,500.00		4,422,084.68
25-ENE-2018	8037758	DEPOSITO EN EFECTIVO 16012057380115137266	2,500.00		4,424,584.68
25-ENE-2018	7956026	DEPOSITO EN EFECTIVO 17011574380115137241	2,500.00		4,427,084.68
25-ENE-2018	8548943	DEPOSITO EN EFECTIVO 14011279380115133251	3,000.00		4,430,084.68
25-ENE-2018	9998633	DEPOSITO EN EFECTIVO 16012564380115137234	2,500.00		4,432,584.68
25-ENE-2018	7044648	DEPOSITO EN EFECTIVO 15011563380115137288	2,500.00		4,435,084.68
25-ENE-2018	8579320	DEPOSITO EN EFECTIVO 14011094380115133285	3,000.00		4,438,084.68
25-ENE-2018	8579321	DEPOSITO EN EFECTIVO 14012212380115137264	2,500.00		4,440,584.68
25-ENE-2018	1239347	DEPOSITO EN EFECTIVO 18012333380115203286	3,000.00		4,443,584.68
25-ENE-2018	8309111	DEPOSITO EN EFECTIVO 18012180380115207239	2,500.00		4,446,084.68
25-ENE-2018	7956042	DEPOSITO EN EFECTIVO 18012326380115203209	3,000.00		4,449,084.68
25-ENE-2018	0112414	DEPOSITO EN EFECTIVO 17011482380115137215	2,500.00		4,451,584.68

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**
**CODIGO DE CLIENTE NO. 42093930**
**PERIODO : 01 AL 31 DE ENERO DE 2018**

0118891782942093930001

**HOJA 14 DE 24**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
25-ENE-2018	0112415	DEPOSITO EN EFECTIVO 17012802380115137295	2,500.00		4,454,084.68
25-ENE-2018	8121540	DEPOSITO EN EFECTIVO 14012857380115137279	2,500.00		4,456,584.68
25-ENE-2018	8037809	DEPOSITO EN EFECTIVO 15012490380115137296	2,500.00		4,459,084.68
25-ENE-2018	0112422	DEPOSITO EN EFECTIVO 18012159380115207202	2,500.00		4,461,584.68
26-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000409		4,908.00	4,456,676.68
26-ENE-2018	0000000	I V A TOTAL DE MOV. 000409		785.28	4,455,891.40
26-ENE-2018	2854304	DEPOSITO EN EFECTIVO 16011077380115137273	2,500.00		4,458,391.40
26-ENE-2018	2891697	DEPOSITO EN EFECTIVO 14011507380115133286	3,000.00		4,461,391.40
26-ENE-2018	6805002	DEPOSITO EN EFECTIVO 15011709380115137213	2,500.00		4,463,891.40
26-ENE-2018	0112458	DEPOSITO EN EFECTIVO 17011471380115137288	2,500.00		4,466,391.40
26-ENE-2018	8037856	DEPOSITO EN EFECTIVO 14012539380115137224	2,500.00		4,468,891.40
26-ENE-2018	2954694	DEPOSITO EN EFECTIVO 16012357380115137220	2,500.00		4,471,391.40
26-ENE-2018	2003121	DEPOSITO EN EFECTIVO 16011468380115137242	2,500.00		4,473,891.40
26-ENE-2018	8644241	DEPOSITO EN EFECTIVO 14012476380115137226	2,500.00		4,476,391.40
26-ENE-2018	7956115	DEPOSITO EN EFECTIVO 18012811380115207278	2,500.00		4,478,891.40
26-ENE-2018	1239412	DEPOSITO EN EFECTIVO 17012173380115137278	2,500.00		4,481,391.40
26-ENE-2018	7044735	DEPOSITO EN EFECTIVO 14011034380115137259	2,500.00		4,483,891.40
26-ENE-2018	0112462	DEPOSITO EN EFECTIVO 16012393380115137228	2,500.00		4,486,391.40
26-ENE-2018	7956117	DEPOSITO EN EFECTIVO 15012248380115137285	2,500.00		4,488,891.40
26-ENE-2018	7522100	DEPOSITO EN EFECTIVO 16011829380115137269	2,500.00		4,491,391.40
26-ENE-2018	7956123	DEPOSITO EN EFECTIVO 16011376380115137216	2,500.00		4,493,891.40
26-ENE-2018	6536065	DEPOSITO EN EFECTIVO 14011107380115137270	2,500.00		4,496,391.40
26-ENE-2018	8151746	DEPOSITO EN EFECTIVO 14011652380115137268	2,500.00		4,498,891.40
26-ENE-2018	6536066	DEPOSITO EN EFECTIVO 14011736380115137206	2,500.00		4,501,391.40
26-ENE-2018	7044742	DEPOSITO EN EFECTIVO 17012303380115137221	2,500.00		4,503,891.40
26-ENE-2018	8314499	DEPOSITO EN EFECTIVO 14011361380115133264	3,000.00		4,506,891.40
26-ENE-2018	8037870	DEPOSITO EN EFECTIVO 17012147380115137283	2,500.00		4,509,391.40
26-ENE-2018	1239403	DEPOSITO EN EFECTIVO 13011661380115137257	2,500.00		4,511,891.40
26-ENE-2018	3892331	DEPOSITO EN EFECTIVO 14011353380115137228	2,500.00		4,514,391.40
26-ENE-2018	0112479	DEPOSITO EN EFECTIVO 17011128380115137249	2,500.00		4,516,891.40
26-ENE-2018	6629028	DEPOSITO EN EFECTIVO 16012544380115137208	2,500.00		4,519,391.40
26-ENE-2018	8121567	DEPOSITO EN EFECTIVO 17011172380115137248	2,500.00		4,521,891.40
26-ENE-2018	7044757	DEPOSITO EN EFECTIVO 17012241380115137234	2,500.00		4,524,391.40
26-ENE-2018	4197171	DEPOSITO EN EFECTIVO 17011383380115133254	3,000.00		4,527,391.40
26-ENE-2018	1928538	DEPOSITO EN EFECTIVO 15012129380115133201	3,000.00		4,530,391.40
26-ENE-2018	1147602	DEPOSITO EN EFECTIVO 16011812380115137276	2,500.00		4,532,891.40
26-ENE-2018	6599314	DEPOSITO EN EFECTIVO 16012254380115137267	2,500.00		4,535,391.40
26-ENE-2018	1239449	DEPOSITO EN EFECTIVO 14012172380115137228	2,500.00		4,537,891.40
26-ENE-2018	8367069	DEPOSITO EN EFECTIVO 17012265380115137207	2,500.00		4,540,391.40
26-ENE-2018	7108163	DEPOSITO EN EFECTIVO 15011355380115137263	2,500.00		4,542,891.40
26-ENE-2018	0991145	DEPOSITO EN EFECTIVO 12011567380115137293	2,500.00		4,545,391.40
26-ENE-2018	3149689	DEPOSITO EN EFECTIVO 14011639380115137222	2,500.00		4,547,891.40
26-ENE-2018	0112496	DEPOSITO EN EFECTIVO 17011546380115137224	2,500.00		4,550,391.40
26-ENE-2018	6774363	DEPOSITO EN EFECTIVO 14012102380115137234	2,500.00		4,552,891.40
26-ENE-2018	7956178	DEPOSITO EN EFECTIVO 15012833380115137222	2,500.00		4,555,391.40
26-ENE-2018	1928546	DEPOSITO EN EFECTIVO 12011385380115137263	2,500.00		4,557,891.40
26-ENE-2018	2854348	DEPOSITO EN EFECTIVO 16012025380115137205	2,500.00		4,560,391.40
26-ENE-2018	4352972	DEPOSITO EN EFECTIVO 18012011380115207239	2,500.00		4,562,891.40
26-ENE-2018	8037895	DEPOSITO EN EFECTIVO 15011276380115137283	2,500.00		4,565,391.40
26-ENE-2018	7956192	DEPOSITO EN EFECTIVO 15011046380115137210	2,500.00		4,567,891.40
26-ENE-2018	8194346	DEPOSITO EN EFECTIVO 17011428380115137203	2,500.00		4,570,391.40
26-ENE-2018	0112507	DEPOSITO EN EFECTIVO 13011472380115133292	3,000.00		4,573,391.40
26-ENE-2018	6805051	DEPOSITO EN EFECTIVO 16012477380115137263	2,500.00		4,575,891.40
26-ENE-2018	1928555	DEPOSITO EN EFECTIVO 14012062380115137295	2,500.00		4,578,391.40
26-ENE-2018	6536109	DEPOSITO EN EFECTIVO 15011073380115137216	2,500.00		4,580,891.40
26-ENE-2018	8549064	DEPOSITO EN EFECTIVO 16011595380115137265	2,500.00		4,583,391.40
26-ENE-2018	7956200	DEPOSITO EN EFECTIVO 14011310380115137240	2,500.00		4,585,891.40
26-ENE-2018	1928563	DEPOSITO EN EFECTIVO 14011187380115137277	2,500.00		4,588,391.40
26-ENE-2018	1147633	DEPOSITO EN EFECTIVO 12011525380115137219	2,500.00		4,590,891.40
26-ENE-2018	8334852	DEPOSITO EN EFECTIVO 17011082380115137244	2,500.00		4,593,391.40
26-ENE-2018	1417853	DEPOSITO EN EFECTIVO 16011142380115137293	2,500.00		4,595,891.40
26-ENE-2018	2891769	DEPOSITO EN EFECTIVO 17011700380115137237	2,500.00		4,598,391.40
26-ENE-2018	8644313	DEPOSITO EN EFECTIVO 16012253380115137256	2,500.00		4,600,891.40

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	1239501	DEPOSITO EN EFECTIVO 16012176380115137201	2,500.00		4,603,391.40
26-ENE-2018	8399295	DEPOSITO EN EFECTIVO 16012157380115137283	2,500.00		4,605,891.40
26-ENE-2018	7072769	DEPOSITO EN EFECTIVO 14011427380115137250	2,500.00		4,608,391.40
26-ENE-2018	8037975	DEPOSITO EN EFECTIVO 17012350380115137253	2,500.00		4,610,891.40
26-ENE-2018	7956224	DEPOSITO EN EFECTIVO 17012104380115137295	2,500.00		4,613,391.40
26-ENE-2018	4197216	DEPOSITO EN EFECTIVO 16011178380115133249	3,000.00		4,616,391.40
26-ENE-2018	8037976	DEPOSITO EN EFECTIVO 14011322380115133223	3,000.00		4,619,391.40
26-ENE-2018	6536122	DEPOSITO EN EFECTIVO 15012406380115133290	3,000.00		4,622,391.40
26-ENE-2018	1214625	DEPOSITO EN EFECTIVO 17012116380115137233	2,500.00		4,624,891.40
26-ENE-2018	8185078	DEPOSITO EN EFECTIVO 13012202380115137238	2,500.00		4,627,391.40
26-ENE-2018	8486238	DEPOSITO EN EFECTIVO 17011687380115137207	2,500.00		4,629,891.40
26-ENE-2018	8314594	DEPOSITO EN EFECTIVO 14012148380115137255	2,500.00		4,632,391.40
26-ENE-2018	4197226	DEPOSITO EN EFECTIVO 16012514380115137266	2,500.00		4,634,891.40
26-ENE-2018	8037982	DEPOSITO EN EFECTIVO 17012407380115133230	3,000.00		4,637,891.40
26-ENE-2018	6805085	DEPOSITO EN EFECTIVO 13011257380115137242	2,500.00		4,640,391.40
26-ENE-2018	8309234	DEPOSITO EN EFECTIVO 13011287380115137281	2,500.00		4,642,891.40
26-ENE-2018	8314604	DEPOSITO EN EFECTIVO 14011455380115137267	2,500.00		4,645,391.40
26-ENE-2018	6536135	DEPOSITO EN EFECTIVO 14011630380115137220	2,500.00		4,647,891.40
26-ENE-2018	0809364	DEPOSITO EN EFECTIVO 14011064380115133246	3,000.00		4,650,891.40
26-ENE-2018	2854388	DEPOSITO EN EFECTIVO 14011485380115137209	2,500.00		4,653,391.40
26-ENE-2018	8644355	DEPOSITO EN EFECTIVO 14012116380115137291	2,500.00		4,655,891.40
26-ENE-2018	2645189	DEPOSITO EN EFECTIVO 14012322380115137294	2,500.00		4,658,391.40
26-ENE-2018	1928584	DEPOSITO EN EFECTIVO 17012132380115137215	2,500.00		4,660,891.40
26-ENE-2018	8314616	DEPOSITO EN EFECTIVO 14012020380115137221	2,500.00		4,663,391.40
26-ENE-2018	2954785	DEPOSITO EN EFECTIVO 17012466380115137252	2,500.00		4,665,891.40
26-ENE-2018	8185106	DEPOSITO EN EFECTIVO 17011726380115133277	3,000.00		4,668,891.40
26-ENE-2018	8309241	DEPOSITO EN EFECTIVO 17012145380115133209	3,000.00		4,671,891.40
26-ENE-2018	2891872	DEPOSITO EN EFECTIVO 14011141380115133204	3,000.00		4,674,891.40
26-ENE-2018	1928585	DEPOSITO EN EFECTIVO 17012178380115137236	2,500.00		4,677,391.40
26-ENE-2018	2819854	DEPOSITO EN EFECTIVO 16012193380115137291	2,500.00		4,679,891.40
26-ENE-2018	1147687	DEPOSITO EN EFECTIVO 16011066380115137249	2,500.00		4,682,391.40
26-ENE-2018	1239545	DEPOSITO EN EFECTIVO 17011838380115137284	2,500.00		4,684,891.40
26-ENE-2018	8611748	DEPOSITO EN EFECTIVO 18012331380115203264	2,250.00		4,687,141.40
26-ENE-2018	6599378	DEPOSITO EN EFECTIVO 16011012380115133282	3,000.00		4,690,141.40
26-ENE-2018	2891894	DEPOSITO EN EFECTIVO 16012570380115137203	2,500.00		4,692,641.40
26-ENE-2018	8334915	DEPOSITO EN EFECTIVO 14012406380115137232	2,500.00		4,695,141.40
26-ENE-2018	0112618	DEPOSITO EN EFECTIVO 14012281380115137247	2,500.00		4,697,641.40
26-ENE-2018	6536163	DEPOSITO EN EFECTIVO 15012430380115137218	2,500.00		4,700,141.40
26-ENE-2018	3892418	DEPOSITO EN EFECTIVO 16011384380115137207	2,500.00		4,702,641.40
26-ENE-2018	0112637	DEPOSITO EN EFECTIVO 15011630380115133278	3,000.00		4,705,641.40
26-ENE-2018	7956280	DEPOSITO EN EFECTIVO 18012272380115207265	2,500.00		4,708,141.40
26-ENE-2018	8038008	DEPOSITO EN EFECTIVO 17011706380115137206	2,500.00		4,710,641.40
26-ENE-2018	8121620	DEPOSITO EN EFECTIVO 13012200380115133261	3,000.00		4,713,641.40
26-ENE-2018	8194385	DEPOSITO EN EFECTIVO 14011418380115137248	2,500.00		4,716,141.40
26-ENE-2018	8611751	DEPOSITO EN EFECTIVO 14011755380115133266	3,000.00		4,719,141.40
26-ENE-2018	7044876	DEPOSITO EN EFECTIVO 15012386380115137235	2,500.00		4,721,641.40
26-ENE-2018	7044877	DEPOSITO EN EFECTIVO 15012543380115137281	2,500.00		4,724,141.40
26-ENE-2018	7044888	DEPOSITO EN EFECTIVO 15011262380115137226	2,500.00		4,726,641.40
26-ENE-2018	8038025	DEPOSITO EN EFECTIVO 14012310380115133207	3,000.00		4,729,641.40
26-ENE-2018	0112711	DEPOSITO EN EFECTIVO 15011283380115137263	2,500.00		4,732,141.40
26-ENE-2018	2891922	DEPOSITO EN EFECTIVO 17011110380115137245	2,500.00		4,734,641.40
26-ENE-2018	0421486	DEPOSITO EN EFECTIVO 16011570380115137281	2,500.00		4,737,141.40
26-ENE-2018	8244495	DEPOSITO EN EFECTIVO 17012211380115137292	2,500.00		4,739,641.40
26-ENE-2018	3303637	DEPOSITO EN EFECTIVO 17011405380115133286	3,000.00		4,742,641.40
26-ENE-2018	8314644	DEPOSITO EN EFECTIVO 15011524380115137247	2,500.00		4,745,141.40
26-ENE-2018	4364655	DEPOSITO EN EFECTIVO 13012296380115133250	3,000.00		4,748,141.40
26-ENE-2018	0066889	DEPOSITO EN EFECTIVO 13011817380115137292	2,500.00		4,750,641.40
26-ENE-2018	8314645	DEPOSITO EN EFECTIVO 14011406380115133258	3,000.00		4,753,641.40
26-ENE-2018	4364656	DEPOSITO EN EFECTIVO 12380672380115133294	3,000.00		4,756,641.40
26-ENE-2018	9998785	DEPOSITO EN EFECTIVO 14011197380115137290	2,500.00		4,759,141.40
26-ENE-2018	7044924	DEPOSITO EN EFECTIVO 17011488380115137281	2,500.00		4,761,641.40
26-ENE-2018	5962739	DEPOSITO EN EFECTIVO 13011540380115137203	2,500.00		4,764,141.40
26-ENE-2018	9765534	DEPOSITO EN EFECTIVO 17011347380115137201	2,500.00		4,766,641.40
26-ENE-2018	8151847	DEPOSITO EN EFECTIVO 15011012380115137224	2,500.00		4,769,141.40
26-ENE-2018	7044929	DEPOSITO EN EFECTIVO 15012840380115137202	2,500.00		4,771,641.40
26-ENE-2018	6536212	DEPOSITO EN EFECTIVO 16012352380115137262	2,500.00		4,774,141.40
26-ENE-2018	8334952	DEPOSITO EN EFECTIVO 14012142380115137286	2,500.00		4,776,641.40
26-ENE-2018	1147752	DEPOSITO EN EFECTIVO 15012468380115137248	2,500.00		4,779,141.40
26-ENE-2018	6536213	DEPOSITO EN EFECTIVO 16012403380115137225	2,500.00		4,781,641.40
26-ENE-2018	1147753	DEPOSITO EN EFECTIVO 17012436380115137213	2,500.00		4,784,141.40
26-ENE-2018	0112798	DEPOSITO EN EFECTIVO 17012544380115137221	2,500.00		4,786,641.40
26-ENE-2018	6536215	DEPOSITO EN EFECTIVO 14012036380115137203	2,500.00		4,789,141.40
26-ENE-2018	2787574	DEPOSITO EN EFECTIVO 17011481380115137204	2,500.00		4,791,641.40
26-ENE-2018	7044937	DEPOSITO EN EFECTIVO 17011571380115137208	2,500.00		4,794,141.40
26-ENE-2018	8486351	DEPOSITO EN EFECTIVO 16012166380115137285	2,500.00		4,796,641.40
26-ENE-2018	4353091	DEPOSITO EN EFECTIVO 14011431380115137294	2,500.00		4,799,141.40
26-ENE-2018	8549222	DEPOSITO EN EFECTIVO 16011400380115133218	3,000.00		4,802,141.40
26-ENE-2018	7044944	DEPOSITO EN EFECTIVO 16012278380115137240	2,500.00		4,804,641.40

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 15 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	0809423	DEPOSITO EN EFECTIVO 13012102380115137221	2,500.00		4,807,141.40
26-ENE-2018	8314670	DEPOSITO EN EFECTIVO 18012307380115203291	3,000.00		4,810,141.40
26-ENE-2018	7956336	DEPOSITO EN EFECTIVO 14011390380115137247	2,500.00		4,812,641.40
26-ENE-2018	7956335	DEPOSITO EN EFECTIVO 13011228380115137214	2,500.00		4,815,141.40
26-ENE-2018	6536228	DEPOSITO EN EFECTIVO 16011502380115133257	2,250.00		4,817,391.40
26-ENE-2018	6599468	DEPOSITO EN EFECTIVO 15011147380115137238	2,500.00		4,819,891.40
26-ENE-2018	6599469	DEPOSITO EN EFECTIVO 13011683380115137208	2,500.00		4,822,391.40
26-ENE-2018	8309358	DEPOSITO EN EFECTIVO 13011543380115137236	2,500.00		4,824,891.40
26-ENE-2018	2819982	DEPOSITO EN EFECTIVO 14012040380115137247	2,500.00		4,827,391.40
26-ENE-2018	6599472	DEPOSITO EN EFECTIVO 15011466380115137207	2,500.00		4,829,891.40
26-ENE-2018	6599474	DEPOSITO EN EFECTIVO 15012541380115137259	2,500.00		4,832,391.40
26-ENE-2018	1239615	DEPOSITO EN EFECTIVO 14012417380115133204	3,000.00		4,835,391.40
26-ENE-2018	7956340	DEPOSITO EN EFECTIVO 15011439380115133246	3,000.00		4,838,391.40
26-ENE-2018	1239617	DEPOSITO EN EFECTIVO 12012322380115137268	2,500.00		4,840,891.40
26-ENE-2018	1239618	DEPOSITO EN EFECTIVO 17011509380115137205	2,500.00		4,843,391.40
26-ENE-2018	2053093	DEPOSITO EN EFECTIVO 13012182380115137228	2,500.00		4,845,891.40
26-ENE-2018	8244556	DEPOSITO EN EFECTIVO 17012360380115137266	2,500.00		4,848,391.40
26-ENE-2018	6985872	DEPOSITO EN EFECTIVO 13011833380115137274	2,500.00		4,850,891.40
26-ENE-2018	8038090	DEPOSITO EN EFECTIVO 14012432380115137227	2,500.00		4,853,391.40
26-ENE-2018	6536241	DEPOSITO EN EFECTIVO 17011380380115133221	3,000.00		4,856,391.40
26-ENE-2018	7956355	DEPOSITO EN EFECTIVO 16011033380115137274	2,500.00		4,858,891.40
26-ENE-2018	2854462	DEPOSITO EN EFECTIVO 15011483380115137297	2,500.00		4,861,391.40
26-ENE-2018	1928812	DEPOSITO EN EFECTIVO 16011540380115137242	2,500.00		4,863,891.40
26-ENE-2018	8314688	DEPOSITO EN EFECTIVO 17011447380115137218	2,500.00		4,866,391.40
26-ENE-2018	8644465	DEPOSITO EN EFECTIVO 14012545380115137290	2,500.00		4,868,891.40
26-ENE-2018	8038111	DEPOSITO EN EFECTIVO 15011334380115133271	3,000.00		4,871,891.40
26-ENE-2018	6985873	DEPOSITO EN EFECTIVO 17011575380115137252	2,500.00		4,874,391.40
26-ENE-2018	8399427	DEPOSITO EN EFECTIVO 15012628380115137230	2,500.00		4,876,891.40
26-ENE-2018	8038115	DEPOSITO EN EFECTIVO 17011540380115137255	2,500.00		4,879,391.40
26-ENE-2018	8399428	DEPOSITO EN EFECTIVO 15012412380115137214	2,500.00		4,881,891.40
26-ENE-2018	8038106	DEPOSITO EN EFECTIVO 17012545380115137232	2,500.00		4,884,391.40
26-ENE-2018	8309393	DEPOSITO EN EFECTIVO 16011249380115137290	2,500.00		4,886,891.40
26-ENE-2018	7956367	DEPOSITO EN EFECTIVO 17012568380115137291	2,500.00		4,889,391.40
26-ENE-2018	7956368	DEPOSITO EN EFECTIVO 15011104380115137250	2,500.00		4,891,891.40
26-ENE-2018	1239639	DEPOSITO EN EFECTIVO 16012430380115137231	2,500.00		4,894,391.40
26-ENE-2018	8991496	DEPOSITO EN EFECTIVO 15012556380115137230	2,500.00		4,896,891.40
26-ENE-2018	8038119	DEPOSITO EN EFECTIVO 13012026380115137274	2,500.00		4,899,391.40
26-ENE-2018	1147817	DEPOSITO EN EFECTIVO 16011622380115137255	2,500.00		4,901,891.40
26-ENE-2018	1239652	DEPOSITO EN EFECTIVO 16012527380115137215	2,500.00		4,904,391.40
26-ENE-2018	7695974	DEPOSITO EN EFECTIVO 14011056380115137210	2,500.00		4,906,891.40
26-ENE-2018	8991498	DEPOSITO EN EFECTIVO 16012543380115137294	2,500.00		4,909,391.40
26-ENE-2018	8038123	DEPOSITO EN EFECTIVO 14011548380115137207	2,500.00		4,911,891.40
26-ENE-2018	8038128	DEPOSITO EN EFECTIVO 16011494380115137237	2,500.00		4,914,391.40
26-ENE-2018	8314699	DEPOSITO EN EFECTIVO 13011483380115137271	2,500.00		4,916,891.40
26-ENE-2018	8314705	DEPOSITO EN EFECTIVO 15011137380115137225	2,500.00		4,919,391.40
26-ENE-2018	8486396	DEPOSITO EN EFECTIVO 14012374380115137284	2,500.00		4,921,891.40
26-ENE-2018	8038110	DEPOSITO EN EFECTIVO 17011077380115137286	2,500.00		4,924,391.40
26-ENE-2018	0112980	DEPOSITO EN EFECTIVO 13011231380115133292	3,000.00		4,927,391.40
26-ENE-2018	8038141	DEPOSITO EN EFECTIVO 15011689380115137203	2,500.00		4,929,891.40
26-ENE-2018	8611801	DEPOSITO EN EFECTIVO 14011190380115137213	2,500.00		4,932,391.40
26-ENE-2018	1239670	DEPOSITO EN EFECTIVO 14011031380115137226	2,500.00		4,934,891.40
26-ENE-2018	1523045	DEPOSITO EN EFECTIVO 15011770380115137205	2,500.00		4,937,391.40
26-ENE-2018	8611809	DEPOSITO EN EFECTIVO 14011176380115137253	2,500.00		4,939,891.40
26-ENE-2018	8038147	DEPOSITO EN EFECTIVO 14011014380115133278	3,000.00		4,942,891.40
26-ENE-2018	1523047	DEPOSITO EN EFECTIVO 14011503380115137294	2,500.00		4,945,391.40
26-ENE-2018	6629200	DEPOSITO EN EFECTIVO 15011116380115137285	2,500.00		4,947,891.40
26-ENE-2018	8038148	DEPOSITO EN EFECTIVO 15011706380115137277	2,500.00		4,950,391.40
26-ENE-2018	7695996	DEPOSITO EN EFECTIVO 15011813380115137274	2,500.00		4,952,891.40
26-ENE-2018	8314723	DEPOSITO EN EFECTIVO 14012353380115137247	2,500.00		4,955,391.40
26-ENE-2018	8151894	DEPOSITO EN EFECTIVO 17011040380115139293	1,875.00		4,957,266.40
26-ENE-2018	8579546	DEPOSITO EN EFECTIVO 17011366380115133261	2,250.00		4,959,516.40
26-ENE-2018	2351135	DEPOSITO EN EFECTIVO 14012097380115137292	2,500.00		4,962,016.40
26-ENE-2018	2506162	DEPOSITO EN EFECTIVO 17012245380115137278	2,500.00		4,964,516.40

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	0421592	DEPOSITO EN EFECTIVO 14012339380115137287	2,500.00		4,967,016.40
26-ENE-2018	6629211	DEPOSITO EN EFECTIVO 14011488380115137242	2,500.00		4,969,516.40
26-ENE-2018	8314730	DEPOSITO EN EFECTIVO 16011118380115137223	2,500.00		4,972,016.40
26-ENE-2018	8244621	DEPOSITO EN EFECTIVO 16011319380115137268	2,500.00		4,974,516.40
26-ENE-2018	2053128	DEPOSITO EN EFECTIVO 14012294380115137293	2,500.00		4,977,016.40
26-ENE-2018	0024081	DEPOSITO EN EFECTIVO 14012273380115137256	2,500.00		4,979,516.40
26-ENE-2018	1928918	DEPOSITO EN EFECTIVO 14012239380115137270	2,500.00		4,982,016.40
26-ENE-2018	7045025	DEPOSITO EN EFECTIVO 16011527380115133241	3,000.00		4,985,016.40
26-ENE-2018	6564012	DEPOSITO EN EFECTIVO 15012280380115137249	2,500.00		4,987,516.40
26-ENE-2018	3303731	DEPOSITO EN EFECTIVO 16012407380115137269	2,500.00		4,990,016.40
26-ENE-2018	7759821	DEPOSITO EN EFECTIVO 16011674380115137245	2,500.00		4,992,516.40
26-ENE-2018	7045030	DEPOSITO EN EFECTIVO 17012135380115137248	2,500.00		4,995,016.40
26-ENE-2018	6599533	DEPOSITO EN EFECTIVO 14011430380115137283	2,500.00		4,997,516.40
26-ENE-2018	6536283	DEPOSITO EN EFECTIVO 17011024380115137285	2,500.00		5,000,016.40
26-ENE-2018	6599485	DEPOSITO EN EFECTIVO 17011435380115137280	2,500.00		5,002,516.40
26-ENE-2018	6599539	DEPOSITO EN EFECTIVO 12012091380115137297	2,500.00		5,005,016.40
26-ENE-2018	6599542	DEPOSITO EN EFECTIVO 15011146380115137227	2,500.00		5,007,516.40
26-ENE-2018	8549354	DEPOSITO EN EFECTIVO 13011074380115133246	3,000.00		5,010,516.40
26-ENE-2018	0595586	DEPOSITO EN EFECTIVO 15011193380115137259	2,500.00		5,013,016.40
26-ENE-2018	6985894	DEPOSITO EN EFECTIVO 14012015380115133211	3,000.00		5,016,016.40
26-ENE-2018	1239675	DEPOSITO EN EFECTIVO 16011543380115137275	2,500.00		5,018,516.40
26-ENE-2018	4353218	DEPOSITO EN EFECTIVO 15011481380115137275	2,500.00		5,021,016.40
26-ENE-2018	8038187	DEPOSITO EN EFECTIVO 15011374380115137278	2,500.00		5,023,516.40
26-ENE-2018	6536291	DEPOSITO EN EFECTIVO 14012546380115137204	2,500.00		5,026,016.40
26-ENE-2018	3149902	DEPOSITO EN EFECTIVO 15012427380115137282	2,500.00		5,028,516.40
26-ENE-2018	7956419	DEPOSITO EN EFECTIVO 17011487380115137270	2,500.00		5,031,016.40
26-ENE-2018	1147893	DEPOSITO EN EFECTIVO 16011394380115137220	2,500.00		5,033,516.40
26-ENE-2018	1121079	DEPOSITO EN EFECTIVO 14011078380115133206	3,000.00		5,036,516.40
26-ENE-2018	0281114	DEPOSITO EN EFECTIVO 13011937380115137238	2,500.00		5,039,016.40
26-ENE-2018	0421623	DEPOSITO EN EFECTIVO 16012844380115137259	2,500.00		5,041,516.40
26-ENE-2018	6805267	DEPOSITO EN EFECTIVO 16011034380115137285	2,500.00		5,044,016.40
26-ENE-2018	2351178	DEPOSITO EN EFECTIVO 14012349380115137203	2,500.00		5,046,516.40
26-ENE-2018	8038195	DEPOSITO EN EFECTIVO 12012268380115137272	2,500.00		5,049,016.40
26-ENE-2018	8314765	DEPOSITO EN EFECTIVO 17012239380115137212	2,500.00		5,051,516.40
26-ENE-2018	8038175	DEPOSITO EN EFECTIVO 16011195380115138210	3,500.00		5,055,016.40
26-ENE-2018	1147897	DEPOSITO EN EFECTIVO 15011551380115137253	2,500.00		5,057,516.40
26-ENE-2018	2113280	ABONO POR COBRANZA 14011790380115137218	2,500.00		5,060,016.40
26-ENE-2018	4038468	DEPOSITO EN EFECTIVO 16011039380115137243	2,500.00		5,062,516.40
26-ENE-2018	8314782	DEPOSITO EN EFECTIVO 17012271380115137273	2,500.00		5,065,016.40
26-ENE-2018	8516632	DEPOSITO EN EFECTIVO 14011812380115137250	2,500.00		5,067,516.40
26-ENE-2018	7956442	DEPOSITO EN EFECTIVO 15011413380115137206	2,500.00		5,070,016.40
26-ENE-2018	1147905	DEPOSITO EN EFECTIVO 16011055380115137225	2,500.00		5,072,516.40
26-ENE-2018	6536300	DEPOSITO EN EFECTIVO 17011264380115137274	2,500.00		5,075,016.40
26-ENE-2018	8644552	DEPOSITO EN EFECTIVO 13011353380115137215	2,500.00		5,077,516.40
26-ENE-2018	8314787	DEPOSITO EN EFECTIVO 17012294380115137235	2,500.00		5,080,016.40
26-ENE-2018	2892069	DEPOSITO EN EFECTIVO 14012089380115133249	3,000.00		5,083,016.40
26-ENE-2018	8818314	DEPOSITO EN EFECTIVO 16012257380115137203	2,500.00		5,085,516.40
26-ENE-2018	7713704	DEPOSITO EN EFECTIVO 13011341380115133225	3,000.00		5,088,516.40
26-ENE-2018	1121098	DEPOSITO EN EFECTIVO 15011339380115133229	3,000.00		5,091,516.40
26-ENE-2018	6536304	DEPOSITO EN EFECTIVO 17011373380115133241	3,000.00		5,094,516.40
26-ENE-2018	8818315	DEPOSITO EN EFECTIVO 16011347380115137285	2,500.00		5,097,016.40
26-ENE-2018	8579581	DEPOSITO EN EFECTIVO 16012222380115139232	1,875.00		5,098,891.40
26-ENE-2018	1121099	DEPOSITO EN EFECTIVO 15011339380115133229	3,000.00		5,101,891.40
26-ENE-2018	1928961	DEPOSITO EN EFECTIVO 14012812380115137269	2,500.00		5,104,391.40
26-ENE-2018	7544671	DEPOSITO EN EFECTIVO 15011619380115137209	2,500.00		5,106,891.40
26-ENE-2018	1239678	DEPOSITO EN EFECTIVO 16011688380115138218	3,500.00		5,110,391.40
26-ENE-2018	3303751	DEPOSITO EN EFECTIVO 17011075380115137264	2,500.00		5,112,891.40
26-ENE-2018	6805291	DEPOSITO EN EFECTIVO 14012389380115133203	3,000.00		5,115,891.40
26-ENE-2018	8038206	DEPOSITO EN EFECTIVO 17012352380115137275	2,500.00		5,118,391.40
26-ENE-2018	8038208	DEPOSITO EN EFECTIVO 13012095380115137257	2,500.00		5,120,891.40
26-ENE-2018	1239734	DEPOSITO EN EFECTIVO 14011276380115137270	2,500.00		5,123,391.40
26-ENE-2018	6599592	DEPOSITO EN EFECTIVO 15011442380115137234	2,500.00		5,125,891.40
26-ENE-2018	2854579	DEPOSITO EN EFECTIVO 16012207380115137235	2,500.00		5,128,391.40
26-ENE-2018	1928980	DEPOSITO EN EFECTIVO 15012120380115137251	2,500.00		5,130,891.40
26-ENE-2018	7956459	DEPOSITO EN EFECTIVO 16012023380115133228	3,000.00		5,133,891.40
26-ENE-2018	1928987	DEPOSITO EN EFECTIVO 14012395380115137224	2,500.00		5,136,391.40
26-ENE-2018	8929667	DEPOSITO EN EFECTIVO 18012132380115207293	2,500.00		5,138,891.40
26-ENE-2018	8314810	DEPOSITO EN EFECTIVO 15011344380115137239	2,500.00		5,141,391.40
26-ENE-2018	8314811	DEPOSITO EN EFECTIVO 15011128380115137223	2,500.00		5,143,891.40
26-ENE-2018	8314814	DEPOSITO EN EFECTIVO 13011611380115137289	2,500.00		5,146,391.40
26-ENE-2018	8549428	DEPOSITO EN EFECTIVO 18012173380115207259	2,500.00		5,148,891.40
26-ENE-2018	8038221	DEPOSITO EN EFECTIVO 17012379380115137281	2,500.00		5,151,391.40
26-ENE-2018	1239751	DEPOSITO EN EFECTIVO 16012247380115137287	2,500.00		5,153,891.40
26-ENE-2018	8314821	DEPOSITO EN EFECTIVO 15011129380115137234	2,500.00		5,156,391.40
26-ENE-2018	7045127	DEPOSITO EN EFECTIVO 16012188380115137236	2,500.00		5,158,891.40
26-ENE-2018	6805317	DEPOSITO EN EFECTIVO 16011253380115137237	2,500.00		5,161,391.40
26-ENE-2018	8038237	DEPOSITO EN EFECTIVO 17012298380115137279	2,500.00		5,163,891.40
26-ENE-2018	8399496	DEPOSITO EN EFECTIVO 12011608380115137243	2,500.00		5,166,391.40

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

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HOJA 16 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	6536328	DEPOSITO EN EFECTIVO 16011363380115137267	2,500.00		5,168,891.40
26-ENE-2018	4364769	DEPOSITO EN EFECTIVO 15012099380115137230	2,500.00		5,171,391.40
26-ENE-2018	6599612	DEPOSITO EN EFECTIVO 16011206380115137205	2,500.00		5,173,891.40
26-ENE-2018	9998931	DEPOSITO EN EFECTIVO 15011036380115137294	2,500.00		5,176,391.40
26-ENE-2018	8194547	DEPOSITO EN EFECTIVO 16011189380115133273	3,000.00		5,179,391.40
26-ENE-2018	8399503	DEPOSITO EN EFECTIVO 17012812380115137211	2,500.00		5,181,891.40
26-ENE-2018	8314828	DEPOSITO EN EFECTIVO 16012377380115137246	2,500.00		5,184,391.40
26-ENE-2018	8038230	DEPOSITO EN EFECTIVO 14012542380115137257	2,500.00		5,186,891.40
26-ENE-2018	8399509	DEPOSITO EN EFECTIVO 13012305380115133236	3,000.00		5,189,891.40
26-ENE-2018	1147967	DEPOSITO EN EFECTIVO 17012179380115137247	2,500.00		5,192,391.40
26-ENE-2018	8314831	DEPOSITO EN EFECTIVO 15011244380115133267	3,000.00		5,195,391.40
26-ENE-2018	7956512	DEPOSITO EN EFECTIVO 18012306380115207235	2,500.00		5,197,891.40
26-ENE-2018	1929072	DEPOSITO EN EFECTIVO 14012179380115133253	3,000.00		5,200,891.40
26-ENE-2018	0281175	DEPOSITO EN EFECTIVO 16012234380115137241	2,500.00		5,203,391.40
26-ENE-2018	6774979	DEPOSITO EN EFECTIVO 14011123380115137252	2,500.00		5,205,891.40
26-ENE-2018	1929084	DEPOSITO EN EFECTIVO 14012225380115137213	2,500.00		5,208,391.40
26-ENE-2018	2892116	DEPOSITO EN EFECTIVO 16012163380115137252	2,500.00		5,210,891.40
26-ENE-2018	8194569	DEPOSITO EN EFECTIVO 14011574380115137202	2,500.00		5,213,391.40
26-ENE-2018	7956519	DEPOSITO EN EFECTIVO 17011139380115137273	2,500.00		5,215,891.40
26-ENE-2018	6599643	DEPOSITO EN EFECTIVO 15011274380115137261	2,500.00		5,218,391.40
26-ENE-2018	1147982	DEPOSITO EN EFECTIVO 17011426380115137278	2,500.00		5,220,891.40
26-ENE-2018	2645489	DEPOSITO EN EFECTIVO 13011523380115137210	2,500.00		5,223,391.40
26-ENE-2018	7956523	DEPOSITO EN EFECTIVO 15012568380115137265	2,500.00		5,225,891.40
26-ENE-2018	7956524	DEPOSITO EN EFECTIVO 13011699380115137287	2,500.00		5,228,391.40
26-ENE-2018	6805340	DEPOSITO EN EFECTIVO 17011629380115137248	2,500.00		5,230,891.40
26-ENE-2018	2645490	DEPOSITO EN EFECTIVO 17011089380115137224	2,500.00		5,233,391.40
26-ENE-2018	5838393	DEPOSITO EN EFECTIVO 17012187380115133283	3,000.00		5,236,391.40
26-ENE-2018	1239773	DEPOSITO EN EFECTIVO 14012485380115137228	2,500.00		5,238,891.40
26-ENE-2018	6599654	DEPOSITO EN EFECTIVO 14012414380115133268	3,000.00		5,241,891.40
26-ENE-2018	8314845	DEPOSITO EN EFECTIVO 15012864380115137272	2,500.00		5,244,391.40
26-ENE-2018	1147996	DEPOSITO EN EFECTIVO 14011438380115137274	2,500.00		5,246,891.40
26-ENE-2018	1147993	DEPOSITO EN EFECTIVO 15011671380115137296	2,500.00		5,249,391.40
26-ENE-2018	0078278	DEPOSITO EN EFECTIVO 14011442380115137221	2,500.00		5,251,891.40
26-ENE-2018	8579618	DEPOSITO EN EFECTIVO 16011029380115137230	2,500.00		5,254,391.40
26-ENE-2018	6599656	DEPOSITO EN EFECTIVO 14012127380115137218	2,500.00		5,256,891.40
26-ENE-2018	2506286	DEPOSITO EN EFECTIVO 15011294380115133235	3,000.00		5,259,891.40
26-ENE-2018	1148004	DEPOSITO EN EFECTIVO 14011393380115137280	2,500.00		5,262,391.40
26-ENE-2018	0078283	DEPOSITO EN EFECTIVO 14011443380115137232	2,500.00		5,264,891.40
26-ENE-2018	7956533	DEPOSITO EN EFECTIVO 14012254380115137241	2,500.00		5,267,391.40
26-ENE-2018	4353352	DEPOSITO EN EFECTIVO 15011546380115137295	2,500.00		5,269,891.40
26-ENE-2018	8579620	DEPOSITO EN EFECTIVO 17012356380115137222	2,500.00		5,272,391.40
26-ENE-2018	7073028	DEPOSITO EN EFECTIVO 17011570380115137294	2,500.00		5,274,891.40
26-ENE-2018	1502433	ABONO POR COBRANZA 17011730380115137276	2,500.00		5,277,391.40
26-ENE-2018	7956541	DEPOSITO EN EFECTIVO 17011333380115137241	2,500.00		5,279,891.40
26-ENE-2018	6536349	DEPOSITO EN EFECTIVO 18012341380115203277	3,000.00		5,282,891.40
26-ENE-2018	1148005	DEPOSITO EN EFECTIVO 15011016380115133216	3,000.00		5,285,891.40
26-ENE-2018	8244588	DEPOSITO EN EFECTIVO 15012369380115137242	2,500.00		5,288,391.40
26-ENE-2018	2506295	DEPOSITO EN EFECTIVO 17012327380115137291	2,500.00		5,290,891.40
26-ENE-2018	6599665	DEPOSITO EN EFECTIVO 14011065380115137212	2,500.00		5,293,391.40
26-ENE-2018	6775006	DEPOSITO EN EFECTIVO 15011655380115137217	2,500.00		5,295,891.40
26-ENE-2018	1239750	DEPOSITO EN EFECTIVO 13011409380115137233	2,500.00		5,298,391.40
26-ENE-2018	6599668	DEPOSITO EN EFECTIVO 16012359380115137242	2,500.00		5,300,891.40
26-ENE-2018	8486502	DEPOSITO EN EFECTIVO 16011208380115133272	3,000.00		5,303,891.40
26-ENE-2018	7956549	DEPOSITO EN EFECTIVO 13012375380115137282	2,500.00		5,306,391.40
26-ENE-2018	7696167	DEPOSITO EN EFECTIVO 16011455380115137293	2,500.00		5,308,891.40
26-ENE-2018	1148019	DEPOSITO EN EFECTIVO 16011477380115137244	2,500.00		5,311,391.40
26-ENE-2018	7045206	DEPOSITO EN EFECTIVO 17012366380115137235	2,500.00		5,313,891.40
26-ENE-2018	7956552	DEPOSITO EN EFECTIVO 16011390380115137273	2,500.00		5,316,391.40
26-ENE-2018	7759902	DEPOSITO EN EFECTIVO 14012482380115137292	2,500.00		5,318,891.40
26-ENE-2018	1239813	DEPOSITO EN EFECTIVO 17011515380115137271	2,500.00		5,321,391.40
26-ENE-2018	8314859	DEPOSITO EN EFECTIVO 14011666380115133273	3,000.00		5,324,391.40
26-ENE-2018	3136847	DEPOSITO EN EFECTIVO 18012036380115207223	2,500.00		5,326,891.40
26-ENE-2018	1239814	DEPOSITO EN EFECTIVO 14012203380115137262	2,500.00		5,329,391.40

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## ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	8314860	DEPOSITO EN EFECTIVO 14011667380115133284	3,000.00		5,332,391.40
26-ENE-2018	8516747	DEPOSITO EN EFECTIVO 17011562380115137206	2,500.00		5,334,891.40
26-ENE-2018	7956556	DEPOSITO EN EFECTIVO 16012151380115137217	2,500.00		5,337,391.40
26-ENE-2018	1929193	DEPOSITO EN EFECTIVO 16011639380115137248	2,500.00		5,339,891.40
26-ENE-2018	1239817	DEPOSITO EN EFECTIVO 14011161380115133230	3,000.00		5,342,891.40
26-ENE-2018	8121761	DEPOSITO EN EFECTIVO 18012311380115203238	3,000.00		5,345,891.40
26-ENE-2018	7544758	DEPOSITO EN EFECTIVO 16012548380115137252	2,500.00		5,348,391.40
26-ENE-2018	4353397	DEPOSITO EN EFECTIVO 15011024380115137259	2,500.00		5,350,891.40
26-ENE-2018	6536362	DEPOSITO EN EFECTIVO 17011246380115137270	2,500.00		5,353,391.40
26-ENE-2018	8038307	DEPOSITO EN EFECTIVO 15012617380115137206	2,500.00		5,355,891.40
26-ENE-2018	7544762	DEPOSITO EN EFECTIVO 13011141380115137243	2,500.00		5,358,391.40
26-ENE-2018	4364825	DEPOSITO EN EFECTIVO 15011399380115133210	3,000.00		5,361,391.40
26-ENE-2018	6564146	DEPOSITO EN EFECTIVO 18012317380115203207	3,000.00		5,364,391.40
26-ENE-2018	4364826	DEPOSITO EN EFECTIVO 16011408380115137261	2,500.00		5,366,891.40
26-ENE-2018	7696191	DEPOSITO EN EFECTIVO 16012410380115137205	2,500.00		5,369,391.40
26-ENE-2018	7956577	DEPOSITO EN EFECTIVO 17012124380115137224	2,500.00		5,371,891.40
26-ENE-2018	8335223	DEPOSITO EN EFECTIVO 17012448380115137248	2,500.00		5,374,391.40
26-ENE-2018	1148053	DEPOSITO EN EFECTIVO 13011850380115137267	2,500.00		5,376,891.40
26-ENE-2018	6657263	DEPOSITO EN EFECTIVO 18012318380115203218	3,000.00		5,379,891.40
26-ENE-2018	6536369	DEPOSITO EN EFECTIVO 17011182380115137261	2,500.00		5,382,391.40
26-ENE-2018	9998978	DEPOSITO EN EFECTIVO 14011500380115137261	2,500.00		5,384,891.40
26-ENE-2018	8194608	DEPOSITO EN EFECTIVO 17011479380115137279	2,500.00		5,387,391.40
26-ENE-2018	7544775	DEPOSITO EN EFECTIVO 13011518380115137252	2,500.00		5,389,891.40
26-ENE-2018	8038328	DEPOSITO EN EFECTIVO 16012503380115137242	2,500.00		5,392,391.40
26-ENE-2018	6536370	DEPOSITO EN EFECTIVO 15011002380115137211	2,500.00		5,394,891.40
26-ENE-2018	8399545	DEPOSITO EN EFECTIVO 15012368380115133276	3,000.00		5,397,891.40
26-ENE-2018	6536372	DEPOSITO EN EFECTIVO 14012468380115137235	2,500.00		5,400,391.40
26-ENE-2018	8314879	DEPOSITO EN EFECTIVO 15011633380115137266	2,500.00		5,402,891.40
26-ENE-2018	7956589	DEPOSITO EN EFECTIVO 16011424380115137243	2,500.00		5,405,391.40
26-ENE-2018	6839445	DEPOSITO EN EFECTIVO 16011465380115137209	2,500.00		5,407,891.40
26-ENE-2018	7956590	DEPOSITO EN EFECTIVO 17011090380115137235	2,500.00		5,410,391.40
26-ENE-2018	8038352	DEPOSITO EN EFECTIVO 14012600380115137297	2,500.00		5,412,891.40
26-ENE-2018	8314886	DEPOSITO EN EFECTIVO 16012049380115137275	2,500.00		5,415,391.40
26-ENE-2018	6536382	DEPOSITO EN EFECTIVO 16012408380115137280	2,500.00		5,417,891.40
26-ENE-2018	1239833	DEPOSITO EN EFECTIVO 15012100380115137225	2,500.00		5,420,391.40
26-ENE-2018	7544803	DEPOSITO EN EFECTIVO 16011392380115137295	2,500.00		5,422,891.40
26-ENE-2018	8038363	DEPOSITO EN EFECTIVO 13012800380115137221	2,500.00		5,425,391.40
26-ENE-2018	6805370	DEPOSITO EN EFECTIVO 14011490380115137264	2,500.00		5,427,891.40
26-ENE-2018	8644696	DEPOSITO EN EFECTIVO 15012492380115137221	2,500.00		5,430,391.40
26-ENE-2018	1239844	DEPOSITO EN EFECTIVO 16012463380115137206	2,500.00		5,432,891.40
26-ENE-2018	8151979	DEPOSITO EN EFECTIVO 15012201380115137253	2,500.00		5,435,391.40
26-ENE-2018	1239847	DEPOSITO EN EFECTIVO 15011318380115137244	2,500.00		5,437,891.40
26-ENE-2018	8309600	DEPOSITO EN EFECTIVO 14011432380115133253	3,000.00		5,440,891.40
26-ENE-2018	8038357	DEPOSITO EN EFECTIVO 16011166380115137266	2,500.00		5,443,391.40
26-ENE-2018	8314895	DEPOSITO EN EFECTIVO 14011302380115137249	2,500.00		5,445,891.40
26-ENE-2018	8314896	DEPOSITO EN EFECTIVO 16011662380115137210	2,500.00		5,448,391.40
26-ENE-2018	2892182	DEPOSITO EN EFECTIVO 17011444380115137282	2,500.00		5,450,891.40
26-ENE-2018	8314899	DEPOSITO EN EFECTIVO 14012144380115137211	2,500.00		5,453,391.40
26-ENE-2018	8399597	DEPOSITO EN EFECTIVO 17012199380115137273	2,500.00		5,455,891.40
26-ENE-2018	6599739	DEPOSITO EN EFECTIVO 16012321380115139238	1,875.00		5,457,766.40
26-ENE-2018	8151982	DEPOSITO EN EFECTIVO 16011480380115137277	2,500.00		5,460,266.40
26-ENE-2018	8038373	DEPOSITO EN EFECTIVO 17011480380115137290	2,500.00		5,462,766.40
26-ENE-2018	8038382	DEPOSITO EN EFECTIVO 16011418380115137274	2,500.00		5,465,266.40
26-ENE-2018	8038385	DEPOSITO EN EFECTIVO 17011166380115137279	2,500.00		5,467,766.40
26-ENE-2018	8151983	DEPOSITO EN EFECTIVO 17012497380115138218	3,500.00		5,471,266.40
26-ENE-2018	8038388	DEPOSITO EN EFECTIVO 15011588380115137272	2,500.00		5,473,766.40
26-ENE-2018	6599743	DEPOSITO EN EFECTIVO 17011295380115137227	2,500.00		5,476,266.40
26-ENE-2018	1929256	DEPOSITO EN EFECTIVO 17011297380115137249	2,500.00		5,478,766.40
26-ENE-2018	8367435	DEPOSITO EN EFECTIVO 15011827380115137234	2,500.00		5,481,266.40
26-ENE-2018	8194644	DEPOSITO EN EFECTIVO 16012483380115137232	2,500.00		5,483,766.40
26-ENE-2018	8314912	DEPOSITO EN EFECTIVO 14011327380115137233	2,500.00		5,486,266.40
26-ENE-2018	0277442	DEPOSITO EN EFECTIVO 15011042380115137263	2,500.00		5,488,766.40
26-ENE-2018	3303871	DEPOSITO EN EFECTIVO 17012129380115137279	2,500.00		5,491,266.40
26-ENE-2018	8314914	DEPOSITO EN EFECTIVO 17011274380115137287	2,500.00		5,493,766.40
26-ENE-2018	1239865	DEPOSITO EN EFECTIVO 14011429370115137253	2,500.00		5,496,266.40
26-ENE-2018	2003389	DEPOSITO EN EFECTIVO 14011767380115137256	2,500.00		5,498,766.40
26-ENE-2018	6599752	DEPOSITO EN EFECTIVO 14012420380115137289	2,500.00		5,501,266.40
26-ENE-2018	1929271	DEPOSITO EN EFECTIVO 16011484380115137224	2,500.00		5,503,766.40
26-ENE-2018	8194662	DEPOSITO EN EFECTIVO 14012161380115137204	2,500.00		5,506,266.40
26-ENE-2018	8549654	DEPOSITO EN EFECTIVO 15011384380115137291	2,500.00		5,508,766.40
26-ENE-2018	8314921	DEPOSITO EN EFECTIVO 13011107380115137257	2,500.00		5,511,266.40
26-ENE-2018	7956614	DEPOSITO EN EFECTIVO 16012299380115137277	2,500.00		5,513,766.40
26-ENE-2018	8038401	DEPOSITO EN EFECTIVO 17011064380115137240	2,500.00		5,516,266.40
26-ENE-2018	8038402	DEPOSITO EN EFECTIVO 15011194380115137270	2,500.00		5,518,766.40
26-ENE-2018	4353476	DEPOSITO EN EFECTIVO 16011630380115137246	2,500.00		5,521,266.40
26-ENE-2018	8516806	DEPOSITO EN EFECTIVO 15012459380115137246	2,500.00		5,523,766.40
26-ENE-2018	4353450	DEPOSITO EN EFECTIVO 12011826380115137281	2,500.00		5,526,266.40
26-ENE-2018	1239878	DEPOSITO EN EFECTIVO 14011309380115137229	2,500.00		5,528,766.40

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

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F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	8367470	DEPOSITO EN EFECTIVO 12011572380115137251	2,500.00		5,531,266.40
26-ENE-2018	8314938	DEPOSITO EN EFECTIVO 14011153380115137291	2,500.00		5,533,766.40
26-ENE-2018	8038403	DEPOSITO EN EFECTIVO 16011246380115137257	2,500.00		5,536,266.40
26-ENE-2018	7956628	DEPOSITO EN EFECTIVO 16011809380115137243	2,500.00		5,538,766.40
26-ENE-2018	6599765	DEPOSITO EN EFECTIVO 15011305380115133243	3,000.00		5,541,766.40
26-ENE-2018	1148117	DEPOSITO EN EFECTIVO 14011385380115137289	2,500.00		5,544,266.40
26-ENE-2018	8121809	DEPOSITO EN EFECTIVO 13012399380115137255	2,500.00		5,546,766.40
26-ENE-2018	2787916	DEPOSITO EN EFECTIVO 15011450380115137225	2,500.00		5,549,266.40
26-ENE-2018	1148124	DEPOSITO EN EFECTIVO 14011092380115137218	2,500.00		5,551,766.40
26-ENE-2018	1148126	DEPOSITO EN EFECTIVO 14011354380115137239	2,500.00		5,554,266.40
26-ENE-2018	7956642	DEPOSITO EN EFECTIVO 15011852380115133263	3,000.00		5,557,266.40
26-ENE-2018	6536431	DEPOSITO EN EFECTIVO 16011324380115139252	1,875.00		5,559,141.40
26-ENE-2018	7956643	DEPOSITO EN EFECTIVO 16011212380115137271	2,500.00		5,561,641.40
26-ENE-2018	6629383	DEPOSITO EN EFECTIVO 16012378380115137257	2,500.00		5,564,141.40
26-ENE-2018	8579551	DEPOSITO EN EFECTIVO 14012061380115137284	2,500.00		5,566,641.40
26-ENE-2018	7956648	DEPOSITO EN EFECTIVO 17012201380115137279	2,500.00		5,569,141.40
26-ENE-2018	1929296	DEPOSITO EN EFECTIVO 15011266380115137270	2,500.00		5,571,641.40
26-ENE-2018	8399637	DEPOSITO EN EFECTIVO 18012299380115207271	2,500.00		5,574,141.40
26-ENE-2018	6839506	DEPOSITO EN EFECTIVO 16011334380115137239	2,500.00		5,576,641.40
26-ENE-2018	8399644	DEPOSITO EN EFECTIVO 15011446380115137278	2,500.00		5,579,141.40
26-ENE-2018	1929300	DEPOSITO EN EFECTIVO 12021182380115137219	2,500.00		5,581,641.40
26-ENE-2018	6839507	DEPOSITO EN EFECTIVO 17012551380115137201	2,500.00		5,584,141.40
26-ENE-2018	8038428	DEPOSITO EN EFECTIVO 17012434380115137288	2,500.00		5,586,641.40
26-ENE-2018	8314969	DEPOSITO EN EFECTIVO 14011367380115137285	2,500.00		5,589,141.40
26-ENE-2018	0281331	DEPOSITO EN EFECTIVO 13011671380115137270	2,500.00		5,591,641.40
26-ENE-2018	1148161	DEPOSITO EN EFECTIVO 18012250380115207217	2,500.00		5,594,141.40
26-ENE-2018	7696283	DEPOSITO EN EFECTIVO 15011519380115137289	2,500.00		5,596,641.40
26-ENE-2018	7522596	DEPOSITO EN EFECTIVO 15012841380115137213	2,500.00		5,599,141.40
26-ENE-2018	7956661	DEPOSITO EN EFECTIVO 17011326380115137261	2,500.00		5,601,641.40
26-ENE-2018	7522600	DEPOSITO EN EFECTIVO 14012448380115137209	2,500.00		5,604,141.40
26-ENE-2018	7956664	DEPOSITO EN EFECTIVO 17011162380115137235	2,500.00		5,606,641.40
26-ENE-2018	0000000	ABONO POR COBRANZA 16012496380115137278	2,500.00		5,609,141.40
26-ENE-2018	6536453	DEPOSITO EN EFECTIVO 17011211380115137273	2,500.00		5,611,641.40
26-ENE-2018	7696285	DEPOSITO EN EFECTIVO 17011317380115137259	2,500.00		5,614,141.40
26-ENE-2018	8121829	DEPOSITO EN EFECTIVO 14011731380115137248	2,500.00		5,616,641.40
26-ENE-2018	1214844	DEPOSITO EN EFECTIVO 16011196380115133253	3,000.00		5,619,641.40
26-ENE-2018	6599786	DEPOSITO EN EFECTIVO 13011253380115133243	3,000.00		5,622,641.40
26-ENE-2018	7696289	DEPOSITO EN EFECTIVO 14012504380115137227	2,500.00		5,625,141.40
26-ENE-2018	7696288	DEPOSITO EN EFECTIVO 17012468380115137274	2,500.00		5,627,641.40
26-ENE-2018	6536460	DEPOSITO EN EFECTIVO 15012200380115137242	2,500.00		5,630,141.40
26-ENE-2018	1148178	DEPOSITO EN EFECTIVO 15012287380115137229	2,500.00		5,632,641.40
26-ENE-2018	4364888	DEPOSITO EN EFECTIVO 15012221380115137279	2,500.00		5,635,141.40
26-ENE-2018	2854754	DEPOSITO EN EFECTIVO 15011321380115137277	2,500.00		5,637,641.40
26-ENE-2018	8038433	DEPOSITO EN EFECTIVO 17012281380115137286	2,500.00		5,640,141.40
26-ENE-2018	7956670	DEPOSITO EN EFECTIVO 17011147380115137264	2,500.00		5,642,641.40
26-ENE-2018	8038419	DEPOSITO EN EFECTIVO 17012243380115137256	2,500.00		5,645,141.40
26-ENE-2018	8314985	DEPOSITO EN EFECTIVO 15012523380115137255	2,500.00		5,647,641.40
26-ENE-2018	8038434	DEPOSITO EN EFECTIVO 14012114380115137269	2,500.00		5,650,141.40
26-ENE-2018	2892252	DEPOSITO EN EFECTIVO 17011323380115137228	2,500.00		5,652,641.40
26-ENE-2018	1929335	DEPOSITO EN EFECTIVO 14011394380115137291	2,500.00		5,655,141.40
26-ENE-2018	8314994	DEPOSITO EN EFECTIVO 17011431380115137236	2,500.00		5,657,641.40
26-ENE-2018	1239951	DEPOSITO EN EFECTIVO 18012088380115207213	4,100.00		5,661,741.40
26-ENE-2018	1929337	DEPOSITO EN EFECTIVO 16011175380115137268	2,500.00		5,664,241.40
26-ENE-2018	7045358	DEPOSITO EN EFECTIVO 14012279380115133270	3,000.00		5,667,241.40
26-ENE-2018	1239957	DEPOSITO EN EFECTIVO 16012826380115137255	2,500.00		5,669,741.40
26-ENE-2018	3136926	DEPOSITO EN EFECTIVO 17012225380115137252	2,500.00		5,672,241.40
26-ENE-2018	1239958	DEPOSITO EN EFECTIVO 15011753380115137212	2,500.00		5,674,741.40
26-ENE-2018	8038438	DEPOSITO EN EFECTIVO 17011584380115137254	2,500.00		5,677,241.40
26-ENE-2018	1148201	DEPOSITO EN EFECTIVO 15012159380115137292	2,500.00		5,679,741.40
26-ENE-2018	8335351	DEPOSITO EN EFECTIVO 14012498380115137274	2,500.00		5,682,241.40
26-ENE-2018	7956679	DEPOSITO EN EFECTIVO 15011220380115137249	2,500.00		5,684,741.40
26-ENE-2018	9963784	DEPOSITO EN EFECTIVO 17012814380115137233	2,500.00		5,687,241.40
26-ENE-2018	6805421	DEPOSITO EN EFECTIVO 16011454380115137282	2,500.00		5,689,741.40

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PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	8644786	DEPOSITO EN EFECTIVO 18012139380115207273	2,500.00		5,692,241.40
26-ENE-2018	1148213	DEPOSITO EN EFECTIVO 17011372380115133230	3,000.00		5,695,241.40
26-ENE-2018	6629427	DEPOSITO EN EFECTIVO 16011650380115137272	2,500.00		5,697,741.40
26-ENE-2018	6599821	DEPOSITO EN EFECTIVO 14011344380115137226	2,500.00		5,700,241.40
26-ENE-2018	7696309	DEPOSITO EN EFECTIVO 16011389380115137262	2,500.00		5,702,741.40
26-ENE-2018	1148216	DEPOSITO EN EFECTIVO 16011134380115137205	2,500.00		5,705,241.40
26-ENE-2018	8038457	DEPOSITO EN EFECTIVO 14012320380115133220	3,000.00		5,708,241.40
26-ENE-2018	8245065	DEPOSITO EN EFECTIVO 13012313380115137279	2,500.00		5,710,741.40
26-ENE-2018	1929357	DEPOSITO EN EFECTIVO 15012262380115137245	2,500.00		5,713,241.40
26-ENE-2018	8309719	DEPOSITO EN EFECTIVO 13011274380115133280	3,000.00		5,716,241.40
26-ENE-2018	6599825	DEPOSITO EN EFECTIVO 15011080380115133241	3,000.00		5,719,241.40
26-ENE-2018	8121851	DEPOSITO EN EFECTIVO 17012397380115137285	2,500.00		5,721,741.40
26-ENE-2018	6805434	DEPOSITO EN EFECTIVO 17011202380115137271	2,500.00		5,724,241.40
26-ENE-2018	7696314	DEPOSITO EN EFECTIVO 17012435380115137202	2,500.00		5,726,741.40
26-ENE-2018	6536474	DEPOSITO EN EFECTIVO 13011734380115137268	2,500.00		5,729,241.40
26-ENE-2018	8486634	DEPOSITO EN EFECTIVO 15011572380115137290	2,500.00		5,731,741.40
26-ENE-2018	6839522	DEPOSITO EN EFECTIVO 16011810380115137254	2,500.00		5,734,241.40
26-ENE-2018	6657534	DEPOSITO EN EFECTIVO 16012581380115138240	3,500.00		5,737,741.40
26-ENE-2018	8644795	DEPOSITO EN EFECTIVO 15012839380115137288	2,500.00		5,740,241.40
26-ENE-2018	2645664	DEPOSITO EN EFECTIVO 14011324380115137297	2,500.00		5,742,741.40
26-ENE-2018	1239983	DEPOSITO SALVO BUEN COBRO 16011687380115138207	3,500.00		5,746,241.40
26-ENE-2018	1239987	DEPOSITO EN EFECTIVO 15011277380115137294	2,500.00		5,748,741.40
26-ENE-2018	7956688	DEPOSITO EN EFECTIVO 16012186380115137214	2,500.00		5,751,241.40
26-ENE-2018	8038467	DEPOSITO EN EFECTIVO 14012301380115133205	3,000.00		5,754,241.40
26-ENE-2018	1239990	DEPOSITO EN EFECTIVO 14011237380115133274	3,000.00		5,757,241.40
26-ENE-2018	7956691	DEPOSITO EN EFECTIVO 14011598380115137272	2,500.00		5,759,741.40
26-ENE-2018	8038469	DEPOSITO EN EFECTIVO 15011366380115137287	2,500.00		5,762,241.40
26-ENE-2018	1148224	DEPOSITO EN EFECTIVO 17012567380115137280	2,500.00		5,764,741.40
26-ENE-2018	7344306	DEPOSITO EN EFECTIVO 15011835380115137225	2,500.00		5,767,241.40
26-ENE-2018	0001235	DEPOSITO EN EFECTIVO 13012242380115137290	2,500.00		5,769,741.40
26-ENE-2018	4353590	DEPOSITO EN EFECTIVO 14011229380115137238	2,500.00		5,772,241.40
26-ENE-2018	7956693	DEPOSITO EN EFECTIVO 14011675380115137230	2,500.00		5,774,741.40
26-ENE-2018	1148225	DEPOSITO EN EFECTIVO 15011298380115133279	3,000.00		5,777,741.40
26-ENE-2018	7045410	DEPOSITO EN EFECTIVO 15012285380115133252	3,000.00		5,780,741.40
26-ENE-2018	7956698	DEPOSITO EN EFECTIVO 16011162380115137222	2,500.00		5,783,241.40
26-ENE-2018	7696331	DEPOSITO EN EFECTIVO 17011101380115137243	2,500.00		5,785,741.40
26-ENE-2018	2892301	DEPOSITO EN EFECTIVO 14011659380115137248	2,500.00		5,788,241.40
26-ENE-2018	7045415	DEPOSITO EN EFECTIVO 17012304380115137232	2,500.00		5,790,741.40
26-ENE-2018	7956704	DEPOSITO EN EFECTIVO 16011163380115133278	3,000.00		5,793,741.40
26-ENE-2018	6805455	DEPOSITO EN EFECTIVO 15011365380115137276	2,500.00		5,796,241.40
26-ENE-2018	8315041	DEPOSITO EN EFECTIVO 15012584380115133292	3,000.00		5,799,241.40
26-ENE-2018	2892306	DEPOSITO EN EFECTIVO 14011658380115133282	3,000.00		5,802,241.40
26-ENE-2018	2892305	DEPOSITO EN EFECTIVO 14012338380115137276	2,500.00		5,804,741.40
26-ENE-2018	6599853	DEPOSITO EN EFECTIVO 15012497380115137276	2,500.00		5,807,241.40
26-ENE-2018	6629459	DEPOSITO EN EFECTIVO 15011176380115137266	2,500.00		5,809,741.40
26-ENE-2018	1929395	DEPOSITO EN EFECTIVO 16012520380115139261	1,875.00		5,811,616.40
26-ENE-2018	7045421	DEPOSITO EN EFECTIVO 17012207380115137248	2,500.00		5,814,116.40
26-ENE-2018	6657562	DEPOSITO EN EFECTIVO 13011595380115137226	2,500.00		5,816,616.40
26-ENE-2018	4353600	DEPOSITO EN EFECTIVO 17011223380115137211	2,500.00		5,819,116.40
26-ENE-2018	7437411	DEPOSITO EN EFECTIVO 15012180380115137232	2,500.00		5,821,616.40
26-ENE-2018	7956711	DEPOSITO EN EFECTIVO 18012026380115207210	2,500.00		5,824,116.40
26-ENE-2018	4197515	DEPOSITO EN EFECTIVO 17012386380115137261	2,500.00		5,826,616.40
26-ENE-2018	1148238	DEPOSITO EN EFECTIVO 15012592380115137238	2,500.00		5,829,116.40
26-ENE-2018	6629461	DEPOSITO EN EFECTIVO 15011145380115137216	2,500.00		5,831,616.40
26-ENE-2018	7696344	DEPOSITO EN EFECTIVO 15012665380115133294	3,000.00		5,834,616.40
26-ENE-2018	9963807	DEPOSITO EN EFECTIVO 15012387380115133291	3,000.00		5,837,616.40
26-ENE-2018	8315054	DEPOSITO EN EFECTIVO 18012273380115207276	2,500.00		5,840,116.40
26-ENE-2018	0782345	DEPOSITO EN EFECTIVO 17011027380115137221	2,500.00		5,842,616.40
26-ENE-2018	8038493	DEPOSITO EN EFECTIVO 17011492380115137228	2,500.00		5,845,116.40
26-ENE-2018	1685518	DEPOSITO EN EFECTIVO 15011802380115137250	2,500.00		5,847,616.40
26-ENE-2018	6775097	DEPOSITO EN EFECTIVO 17012212380115137206	2,500.00		5,850,116.40
26-ENE-2018	7045433	DEPOSITO EN EFECTIVO 18012059380115207282	2,500.00		5,852,616.40
26-ENE-2018	8038487	DEPOSITO EN EFECTIVO 14011203380115137243	2,500.00		5,855,116.40
26-ENE-2018	2892313	DEPOSITO EN EFECTIVO 15012319380115137274	2,500.00		5,857,616.40
26-ENE-2018	8038491	DEPOSITO EN EFECTIVO 14011384380115137278	2,500.00		5,860,116.40
26-ENE-2018	8644848	DEPOSITO EN EFECTIVO 15011395380115137218	2,500.00		5,862,616.40
26-ENE-2018	4364929	DEPOSITO EN EFECTIVO 15012313380115133253	3,000.00		5,865,616.40
26-ENE-2018	4197534	DEPOSITO EN EFECTIVO 17011518380115137207	2,500.00		5,868,116.40
26-ENE-2018	0012341	DEPOSITO EN EFECTIVO 14011680380115133233	3,000.00		5,871,116.40
26-ENE-2018	6805457	DEPOSITO EN EFECTIVO 17012318380115137289	2,500.00		5,873,616.40
26-ENE-2018	8516947	DEPOSITO EN EFECTIVO 14012150380115137277	2,500.00		5,876,116.40
26-ENE-2018	8644850	DEPOSITO EN EFECTIVO 14011181380115137211	2,500.00		5,878,616.40
26-ENE-2018	8315061	DEPOSITO EN EFECTIVO 17011346380115137287	2,500.00		5,881,116.40
26-ENE-2018	0281438	DEPOSITO EN EFECTIVO 17011391380115133245	3,000.00		5,884,116.40
26-ENE-2018	0012342	DEPOSITO EN EFECTIVO 13011519380115133211	3,000.00		5,887,116.40
26-ENE-2018	0012313	DEPOSITO EN EFECTIVO 16012488380115137287	2,500.00		5,889,616.40
26-ENE-2018	6805458	DEPOSITO EN EFECTIVO 17011070380115137209	2,500.00		5,892,116.40
26-ENE-2018	8315065	DEPOSITO EN EFECTIVO 16011193380115137272	2,500.00		5,894,616.40

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 18 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	6599865	DEPOSITO EN EFECTIVO 15011300380115137240	2,500.00		5,897,116.40
26-ENE-2018	6775256	DEPOSITO EN EFECTIVO 14012182380115137241	2,500.00		5,899,616.40
26-ENE-2018	0077517	DEPOSITO EN EFECTIVO 14011389380115137236	2,500.00		5,902,116.40
26-ENE-2018	5519463	DEPOSITO EN EFECTIVO 17011392380115133256	3,000.00		5,905,116.40
26-ENE-2018	7045446	DEPOSITO EN EFECTIVO 13011114380115137237	2,500.00		5,907,616.40
26-ENE-2018	0668481	DEPOSITO EN EFECTIVO 13012163380115137213	2,500.00		5,910,116.40
26-ENE-2018	6805459	DEPOSITO EN EFECTIVO 16012164380115137263	2,500.00		5,912,616.40
26-ENE-2018	8309787	DEPOSITO EN EFECTIVO 13011264380115137222	2,500.00		5,915,116.40
26-ENE-2018	0012318	DEPOSITO EN EFECTIVO 16011554380115137202	2,500.00		5,917,616.40
26-ENE-2018	7045449	DEPOSITO EN EFECTIVO 15011768380115137280	2,500.00		5,920,116.40
26-ENE-2018	0012319	DEPOSITO EN EFECTIVO 14012603380115137233	2,500.00		5,922,616.40
26-ENE-2018	0012352	DEPOSITO EN EFECTIVO 17012344380115137284	2,500.00		5,925,116.40
26-ENE-2018	7045451	DEPOSITO EN EFECTIVO 15012539380115139263	1,875.00		5,926,991.40
26-ENE-2018	8818452	DEPOSITO EN EFECTIVO 16012805380115137218	2,500.00		5,929,491.40
26-ENE-2018	2636645	DEPOSITO EN EFECTIVO 14011834370115137279	2,500.00		5,931,991.40
26-ENE-2018	6986128	DEPOSITO EN EFECTIVO 17012119380115137266	2,500.00		5,934,491.40
26-ENE-2018	6839576	DEPOSITO EN EFECTIVO 16012088380115137219	2,500.00		5,936,991.40
26-ENE-2018	8315080	DEPOSITO EN EFECTIVO 15012222380115137290	2,500.00		5,939,491.40
26-ENE-2018	0012362	DEPOSITO EN EFECTIVO 18012801380115207265	2,500.00		5,941,991.40
26-ENE-2018	8038517	DEPOSITO EN EFECTIVO 12011597380115137235	2,500.00		5,944,491.40
26-ENE-2018	7696416	DEPOSITO EN EFECTIVO 14011672380115137294	2,500.00		5,946,991.40
26-ENE-2018	7956731	DEPOSITO EN EFECTIVO 18012202380115207271	2,500.00		5,949,491.40
26-ENE-2018	0668496	DEPOSITO EN EFECTIVO 15011567380115137235	2,500.00		5,951,991.40
26-ENE-2018	9765814	DEPOSITO EN EFECTIVO 13011165380115137216	2,500.00		5,954,491.40
26-ENE-2018	0281455	DEPOSITO EN EFECTIVO 16011479380115137266	2,500.00		5,956,991.40
26-ENE-2018	6775294	DEPOSITO EN EFECTIVO 14011743380115137283	2,500.00		5,959,491.40
26-ENE-2018	8038522	DEPOSITO EN EFECTIVO 13011302380115137236	2,500.00		5,961,991.40
26-ENE-2018	1121353	DEPOSITO EN EFECTIVO 15011099380115137211	2,500.00		5,964,491.40
26-ENE-2018	2955244	DEPOSITO EN EFECTIVO 17012381380115137206	2,500.00		5,966,991.40
26-ENE-2018	1148271	DEPOSITO EN EFECTIVO 12011252380115137271	2,500.00		5,969,491.40
26-ENE-2018	1214909	DEPOSITO EN EFECTIVO 16011578380115133220	3,000.00		5,972,491.40
26-ENE-2018	6536527	DEPOSITO EN EFECTIVO 14011205380115137265	2,500.00		5,974,991.40
26-ENE-2018	8038525	DEPOSITO EN EFECTIVO 12011077380115137221	2,500.00		5,977,491.40
26-ENE-2018	1929430	DEPOSITO EN EFECTIVO 18012253380115207250	2,500.00		5,979,991.40
26-ENE-2018	6986139	DEPOSITO EN EFECTIVO 14011253380115133256	3,000.00		5,982,991.40
26-ENE-2018	1121354	DEPOSITO EN EFECTIVO 17011429380115137214	2,500.00		5,985,491.40
26-ENE-2018	7956737	DEPOSITO EN EFECTIVO 14011303380115137260	2,500.00		5,987,991.40
26-ENE-2018	6599893	DEPOSITO EN EFECTIVO 17012394380115133297	3,000.00		5,990,991.40
26-ENE-2018	8335437	DEPOSITO EN EFECTIVO 16011417380115137263	2,500.00		5,993,491.40
26-ENE-2018	0281467	DEPOSITO EN EFECTIVO 15011559380115137244	2,500.00		5,995,991.40
26-ENE-2018	6869317	DEPOSITO EN EFECTIVO 17011806380115137223	2,500.00		5,998,491.40
26-ENE-2018	8315090	DEPOSITO EN EFECTIVO 13012356380115137267	2,500.00		6,000,991.40
26-ENE-2018	7108498	DEPOSITO EN EFECTIVO 15011261380115137215	2,500.00		6,003,491.40
26-ENE-2018	8399728	DEPOSITO EN EFECTIVO 14011852380115137205	2,500.00		6,005,991.40
26-ENE-2018	7956742	DEPOSITO EN EFECTIVO 15011417380115137250	2,500.00		6,008,491.40
26-ENE-2018	8121892	DEPOSITO EN EFECTIVO 13011382380115137243	2,500.00		6,010,991.40
26-ENE-2018	8644897	DEPOSITO EN EFECTIVO 17011310380115137279	2,500.00		6,013,491.40
26-ENE-2018	6564314	DEPOSITO EN EFECTIVO 17012039380115137275	2,500.00		6,015,991.40
26-ENE-2018	6629529	DEPOSITO EN EFECTIVO 17012081380115137252	2,500.00		6,018,491.40
26-ENE-2018	4211010	DEPOSITO EN EFECTIVO 16012553380115137210	2,500.00		6,020,991.40
26-ENE-2018	8315094	DEPOSITO EN EFECTIVO 17012526380115137217	2,500.00		6,023,491.40
26-ENE-2018	8194834	DEPOSITO EN EFECTIVO 15012519380115137211	2,500.00		6,025,991.40
26-ENE-2018	8121899	DEPOSITO EN EFECTIVO 15012283380115137282	2,500.00		6,028,491.40
26-ENE-2018	0012358	DEPOSITO EN EFECTIVO 16011262380115137239	2,500.00		6,030,991.40
26-ENE-2018	1929446	DEPOSITO EN EFECTIVO 12011517380115137228	2,500.00		6,033,491.40
26-ENE-2018	7045493	DEPOSITO EN EFECTIVO 16011326380115139274	1,875.00		6,035,366.40
26-ENE-2018	7045492	DEPOSITO EN EFECTIVO 14011520380115137287	2,500.00		6,037,866.40
26-ENE-2018	2636673	DEPOSITO EN EFECTIVO 17011301380115137277	2,500.00		6,040,366.40
26-ENE-2018	6986159	DEPOSITO EN EFECTIVO 15011584380115133273	3,000.00		6,043,366.40
26-ENE-2018	8121900	DEPOSITO EN EFECTIVO 17011731380115137287	2,500.00		6,045,866.40
26-ENE-2018	4197575	DEPOSITO EN EFECTIVO 17012520380115137248	2,500.00		6,048,366.40
26-ENE-2018	7045497	DEPOSITO EN EFECTIVO 13012237380115133280	3,000.00		6,051,366.40
26-ENE-2018	8152133	DEPOSITO EN EFECTIVO 16012126380115137233	2,500.00		6,053,866.40

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	7696458	DEPOSITO EN EFECTIVO 16012554380115137221	2,500.00		6,056,366.40
26-ENE-2018	7045501	DEPOSITO EN EFECTIVO 14012384380115137297	2,500.00		6,058,866.40
26-ENE-2018	8579776	DEPOSITO EN EFECTIVO 15012508380115137284	2,500.00		6,061,366.40
26-ENE-2018	2892386	DEPOSITO EN EFECTIVO 14011526380115137256	2,500.00		6,063,866.40
26-ENE-2018	2892388	DEPOSITO EN EFECTIVO 14011660380115137259	2,500.00		6,066,366.40
26-ENE-2018	6805509	DEPOSITO EN EFECTIVO 15012153380115133271	3,000.00		6,069,366.40
26-ENE-2018	7956770	DEPOSITO EN EFECTIVO 15012542380115137270	2,500.00		6,071,866.40
26-ENE-2018	6805510	DEPOSITO EN EFECTIVO 15012123380115133232	3,000.00		6,074,866.40
26-ENE-2018	0832252	DEPOSITO EN EFECTIVO 17011723380115138212	3,500.00		6,078,366.40
26-ENE-2018	0077552	DEPOSITO EN EFECTIVO 14012580380115137287	2,500.00		6,080,866.40
26-ENE-2018	8152134	DEPOSITO EN EFECTIVO 16011507370115133293	3,000.00		6,083,866.40
26-ENE-2018	8038543	DEPOSITO EN EFECTIVO 16011573380115139243	1,875.00		6,085,741.40
26-ENE-2018	2788173	DEPOSITO EN EFECTIVO 14012385380115137211	2,500.00		6,088,241.40
26-ENE-2018	6986164	DEPOSITO EN EFECTIVO 14011476380115139233	1,875.00		6,090,116.40
26-ENE-2018	8644939	DEPOSITO EN EFECTIVO 13011758380115137241	2,500.00		6,092,616.40
26-ENE-2018	7956781	DEPOSITO EN EFECTIVO 13011173380115137207	2,500.00		6,095,116.40
26-ENE-2018	8121908	DEPOSITO EN EFECTIVO 17011545380115137213	2,500.00		6,097,616.40
26-ENE-2018	8315108	DEPOSITO EN EFECTIVO 16011350380115137221	2,500.00		6,100,116.40
26-ENE-2018	1214947	DEPOSITO EN EFECTIVO 16011125380115137203	2,500.00		6,102,616.40
26-ENE-2018	0123100	DEPOSITO EN EFECTIVO 17012475380115137254	2,500.00		6,105,116.40
26-ENE-2018	4038845	DEPOSITO EN EFECTIVO 15012337380115137278	2,500.00		6,107,616.40
26-ENE-2018	0123102	DEPOSITO EN EFECTIVO 16012033380115137293	2,500.00		6,110,116.40
26-ENE-2018	8517000	DEPOSITO EN EFECTIVO 18012087380115207202	4,100.00		6,114,216.40
26-ENE-2018	6536561	DEPOSITO EN EFECTIVO 17011021380115137252	2,500.00		6,116,716.40
26-ENE-2018	2053336	DEPOSITO EN EFECTIVO 14011822380115137263	2,500.00		6,119,216.40
26-ENE-2018	6536562	DEPOSITO EN EFECTIVO 17011151380115137211	2,500.00		6,121,716.40
26-ENE-2018	8315112	DEPOSITO EN EFECTIVO 16012474380115137230	2,500.00		6,124,216.40
26-ENE-2018	6536563	DEPOSITO EN EFECTIVO 14011081380115133239	3,000.00		6,127,216.40
26-ENE-2018	6629561	DEPOSITO EN EFECTIVO 14011051380115133297	3,000.00		6,130,216.40
26-ENE-2018	6536566	DEPOSITO EN EFECTIVO 15011178380115137288	2,500.00		6,132,716.40
26-ENE-2018	0668578	DEPOSITO EN EFECTIVO 17012110380115137264	2,500.00		6,135,216.40
26-ENE-2018	2351591	DEPOSITO EN EFECTIVO 14012423380115137225	2,500.00		6,137,716.40
26-ENE-2018	8038564	DEPOSITO EN EFECTIVO 15011432380115137221	2,500.00		6,140,216.40
26-ENE-2018	7108529	DEPOSITO EN EFECTIVO 17011129380115137260	2,500.00		6,142,716.40
26-ENE-2018	8644984	DEPOSITO EN EFECTIVO 15011239380115137264	2,500.00		6,145,216.40
26-ENE-2018	6629598	DEPOSITO EN EFECTIVO 13011283380115137237	2,500.00		6,147,716.40
26-ENE-2018	1148330	DEPOSITO EN EFECTIVO 14011484380115137295	2,500.00		6,150,216.40
26-ENE-2018	8152145	DEPOSITO EN EFECTIVO 17011542380115137277	2,500.00		6,152,716.40
26-ENE-2018	8399766	DEPOSITO EN EFECTIVO 15012445380115137286	2,500.00		6,155,216.40
26-ENE-2018	8038567	DEPOSITO EN EFECTIVO 14011497380115137244	2,500.00		6,157,716.40
26-ENE-2018	7956807	DEPOSITO EN EFECTIVO 17011058380115137271	2,500.00		6,160,216.40
26-ENE-2018	8315127	DEPOSITO EN EFECTIVO 15012567380115137254	2,500.00		6,162,716.40
26-ENE-2018	7045545	DEPOSITO EN EFECTIVO 15012298380115139279	1,875.00		6,164,591.40
26-ENE-2018	6599954	DEPOSITO EN EFECTIVO 17011039380115137256	2,500.00		6,167,091.40
26-ENE-2018	7956810	DEPOSITO EN EFECTIVO 15011351380115137219	2,500.00		6,169,591.40
26-ENE-2018	0123110	DEPOSITO EN EFECTIVO 16012363380115139215	1,875.00		6,171,466.40
26-ENE-2018	5844400	DEPOSITO EN EFECTIVO 16011820380115137267	2,500.00		6,173,966.40
26-ENE-2018	6775428	DEPOSITO EN EFECTIVO 17012406380115137271	2,500.00		6,176,466.40
26-ENE-2018	8185577	DEPOSITO EN EFECTIVO 17012202380115137290	2,500.00		6,178,966.40
26-ENE-2018	7956815	DEPOSITO EN EFECTIVO 14011316380115137209	2,500.00		6,181,466.40
26-ENE-2018	8038586	DEPOSITO EN EFECTIVO 15012533380115137268	2,500.00		6,183,966.40
26-ENE-2018	1148345	DEPOSITO EN EFECTIVO 13012178380115137281	2,500.00		6,186,466.40
26-ENE-2018	8194866	DEPOSITO EN EFECTIVO 16012338380115137205	2,500.00		6,188,966.40
26-ENE-2018	2854927	DEPOSITO EN EFECTIVO 17012454380115133262	3,000.00		6,191,966.40
26-ENE-2018	2955312	DEPOSITO EN EFECTIVO 16011893380115137294	2,500.00		6,194,466.40
26-ENE-2018	7956818	DEPOSITO EN EFECTIVO 15012328380115137276	2,500.00		6,196,966.40
26-ENE-2018	7045550	DEPOSITO EN EFECTIVO 18012251380115207228	2,500.00		6,199,466.40
26-ENE-2018	3137016	DEPOSITO EN EFECTIVO 17011150380115137297	2,500.00		6,201,966.40
26-ENE-2018	1148350	DEPOSITO EN EFECTIVO 18012125380115209242	1,875.00		6,203,841.40
26-ENE-2018	2955314	DEPOSITO EN EFECTIVO 17011343380115137254	2,500.00		6,206,341.40
26-ENE-2018	8038597	DEPOSITO EN EFECTIVO 13011508380115137239	2,500.00		6,208,841.40
26-ENE-2018	8399779	DEPOSITO EN EFECTIVO 16011422380115137221	2,500.00		6,211,341.40
26-ENE-2018	1929492	DEPOSITO EN EFECTIVO 14012217380115137222	2,500.00		6,213,841.40
26-ENE-2018	8194873	DEPOSITO EN EFECTIVO 14012107380115137289	2,500.00		6,216,341.40
26-ENE-2018	1121425	DEPOSITO EN EFECTIVO 16012003380115137254	2,500.00		6,218,841.40
26-ENE-2018	8315152	DEPOSITO EN EFECTIVO 16011242380115137213	2,500.00		6,221,341.40
26-ENE-2018	8315153	DEPOSITO EN EFECTIVO 14012345380115137256	2,500.00		6,223,841.40
26-ENE-2018	6599951	DEPOSITO EN EFECTIVO 17011115380115137203	2,500.00		6,226,341.40
26-ENE-2018	8486771	DEPOSITO EN EFECTIVO 18012269380115207232	2,500.00		6,228,841.40
26-ENE-2018	0123141	DEPOSITO EN EFECTIVO 14440419380115137256	2,500.00		6,231,341.40
26-ENE-2018	7045558	DEPOSITO EN EFECTIVO 17012470370115137277	2,500.00		6,233,841.40
26-ENE-2018	7956835	DEPOSITO EN EFECTIVO 14012165380115137248	2,500.00		6,236,341.40
26-ENE-2018	8152171	DEPOSITO EN EFECTIVO 16012155380115133209	3,000.00		6,239,341.40
26-ENE-2018	7045560	DEPOSITO EN EFECTIVO 16012862380115137263	2,500.00		6,241,841.40
26-ENE-2018	6775458	DEPOSITO EN EFECTIVO 15011310380115137253	2,500.00		6,244,341.40
26-ENE-2018	8315155	DEPOSITO EN EFECTIVO 15012244380115137241	2,500.00		6,246,841.40
26-ENE-2018	1929495	DEPOSITO EN EFECTIVO 17011827380115137260	2,500.00		6,249,341.40
26-ENE-2018	2892426	DEPOSITO EN EFECTIVO 13012060380115137260	2,500.00		6,251,841.40

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**
**CODIGO DE CLIENTE NO. 42093930**
**PERIODO : 01 AL 31 DE ENERO DE 2018**

0118891782942093930001

**HOJA 19 DE 24**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	6839621	DEPOSITO EN EFECTIVO 16011263380115133295	3,000.00		6,254,841.40
26-ENE-2018	1121440	DEPOSITO EN EFECTIVO 15011250380115137288	2,500.00		6,257,341.40
26-ENE-2018	4038885	DEPOSITO EN EFECTIVO 17011314380115137226	2,500.00		6,259,841.40
26-ENE-2018	1929504	DEPOSITO EN EFECTIVO 12011270380115137275	2,500.00		6,262,341.40
26-ENE-2018	2854955	DEPOSITO EN EFECTIVO 15011646380115137215	2,500.00		6,264,841.40
26-ENE-2018	7956844	DEPOSITO EN EFECTIVO 16011481380115137288	2,500.00		6,267,341.40
26-ENE-2018	2854960	DEPOSITO EN EFECTIVO 14012386380115137222	2,500.00		6,269,841.40
26-ENE-2018	2854961	DEPOSITO EN EFECTIVO 17011063380115137229	2,500.00		6,272,341.40
26-ENE-2018	0123144	DEPOSITO EN EFECTIVO 17011048380115137258	2,500.00		6,274,841.40
26-ENE-2018	0281538	DEPOSITO EN EFECTIVO 15011669380115137274	2,500.00		6,277,341.40
26-ENE-2018	8038632	DEPOSITO EN EFECTIVO 13011618380115137269	2,500.00		6,279,841.40
26-ENE-2018	8038623	DEPOSITO EN EFECTIVO 14011215380115137278	2,500.00		6,282,341.40
26-ENE-2018	7956850	DEPOSITO EN EFECTIVO 15012474380115137217	2,500.00		6,284,841.40
26-ENE-2018	0123146	DEPOSITO EN EFECTIVO 17011044380115137214	2,500.00		6,287,341.40
26-ENE-2018	8612327	DEPOSITO EN EFECTIVO 17011840380115137209	2,500.00		6,289,841.40
26-ENE-2018	8038633	DEPOSITO EN EFECTIVO 14011486380115137220	2,500.00		6,292,341.40
26-ENE-2018	9963872	DEPOSITO EN EFECTIVO 14012250380115135268	500.00		6,292,841.40
26-ENE-2018	0077597	DEPOSITO EN EFECTIVO 13011284380115137248	2,500.00		6,295,341.40
26-ENE-2018	8272117	DEPOSITO EN EFECTIVO 17011081380115137233	2,500.00		6,297,841.40
26-ENE-2018	0281544	DEPOSITO EN EFECTIVO 14012196380115139227	1,875.00		6,299,716.40
26-ENE-2018	8612329	DEPOSITO EN EFECTIVO 14012359380115137216	2,500.00		6,302,216.40
26-ENE-2018	6536598	DEPOSITO EN EFECTIVO 14011387380115133259	3,000.00		6,305,216.40
26-ENE-2018	8645031	DEPOSITO EN EFECTIVO 12011065380115137283	2,500.00		6,307,716.40
26-ENE-2018	7956861	DEPOSITO EN EFECTIVO 16012269380115137238	2,500.00		6,310,216.40
26-ENE-2018	8038639	DEPOSITO EN EFECTIVO 17011218380115137253	2,500.00		6,312,716.40
26-ENE-2018	8612331	DEPOSITO EN EFECTIVO 17012393380115132273	1,250.00		6,313,966.40
26-ENE-2018	7045579	DEPOSITO EN EFECTIVO 14011544380115135234	500.00		6,314,466.40
26-ENE-2018	2645824	DEPOSITO EN EFECTIVO 15011236380115131250	250.00		6,314,716.40
26-ENE-2018	2003540	DEPOSITO EN EFECTIVO 15012608380115137204	2,500.00		6,317,216.40
26-ENE-2018	8315184	DEPOSITO EN EFECTIVO 17011086380115137288	2,500.00		6,319,716.40
26-ENE-2018	8517081	DEPOSITO EN EFECTIVO 14012436380115136258	1,500.00		6,321,216.40
26-ENE-2018	6629664	DEPOSITO EN EFECTIVO 15012411380115137203	2,500.00		6,323,716.40
26-ENE-2018	8121936	DEPOSITO EN EFECTIVO 14011299380115132264	1,250.00		6,324,966.40
26-ENE-2018	1148382	DEPOSITO EN EFECTIVO 14012433380115137238	2,500.00		6,327,466.40
26-ENE-2018	8579828	DEPOSITO EN EFECTIVO 16012431380115137242	2,500.00		6,329,966.40
26-ENE-2018	8121938	DEPOSITO EN EFECTIVO 16011113380115138278	600.00		6,330,566.40
26-ENE-2018	0809766	DEPOSITO EN EFECTIVO 16011442380115137247	2,500.00		6,333,066.40
26-ENE-2018	8645042	DEPOSITO EN EFECTIVO 17012512380115133205	3,000.00		6,336,066.40
26-ENE-2018	8038644	DEPOSITO EN EFECTIVO 17011334380115137252	2,500.00		6,338,566.40
26-ENE-2018	0314214	DEPOSITO EN EFECTIVO 13011604380115137212	2,500.00		6,341,066.40
26-ENE-2018	8038646	DEPOSITO EN EFECTIVO 16011292380115137278	2,500.00		6,343,566.40
26-ENE-2018	8038647	DEPOSITO EN EFECTIVO 14011595380115137239	2,500.00		6,346,066.40
26-ENE-2018	4353754	DEPOSITO EN EFECTIVO 14011608380115137269	2,500.00		6,348,566.40
26-ENE-2018	8038648	DEPOSITO EN EFECTIVO 16011452380115137260	2,500.00		6,351,066.40
26-ENE-2018	6986214	DEPOSITO EN EFECTIVO 14012323380115137208	2,500.00		6,353,566.40
26-ENE-2018	7696578	DEPOSITO EN EFECTIVO 14011016380115133203	3,000.00		6,356,566.40
26-ENE-2018	6536610	DEPOSITO EN EFECTIVO 15012081380115137226	2,500.00		6,359,066.40
26-ENE-2018	1121464	DEPOSITO EN EFECTIVO 18012297380115207249	2,500.00		6,361,566.40
26-ENE-2018	0281563	DEPOSITO EN EFECTIVO 18012208380115207240	2,500.00		6,364,066.40
26-ENE-2018	7956877	DEPOSITO EN EFECTIVO 14012090380115137215	2,500.00		6,366,566.40
26-ENE-2018	0281570	DEPOSITO EN EFECTIVO 16011098380115133258	3,000.00		6,369,566.40
26-ENE-2018	0008304	DEPOSITO EN EFECTIVO 17011135380115137229	2,500.00		6,372,066.40
26-ENE-2018	6839664	DEPOSITO EN EFECTIVO 13011785380115137247	2,500.00		6,374,566.40
26-ENE-2018	7045602	DEPOSITO EN EFECTIVO 16011375380115139231	1,875.00		6,376,441.40
26-ENE-2018	8399843	DEPOSITO EN EFECTIVO 15012521380115137233	2,500.00		6,378,941.40
26-ENE-2018	6775518	DEPOSITO EN EFECTIVO 16011607380115137284	2,500.00		6,381,441.40
26-ENE-2018	7956893	DEPOSITO EN EFECTIVO 17012010380115139273	1,875.00		6,383,316.40
26-ENE-2018	1148390	DEPOSITO EN EFECTIVO 14011771380115137203	2,500.00		6,385,816.40
26-ENE-2018	7522879	DEPOSITO EN EFECTIVO 14011523380115137223	2,500.00		6,388,316.40
26-ENE-2018	6775520	DEPOSITO EN EFECTIVO 14011781380115137216	2,500.00		6,390,816.40
26-ENE-2018	8315291	DEPOSITO EN EFECTIVO 14012208380115133265	3,000.00		6,393,816.40
26-ENE-2018	8038654	DEPOSITO EN EFECTIVO 17011041380115137278	2,500.00		6,396,316.40
26-ENE-2018	1121475	DEPOSITO EN EFECTIVO 15011189380115133260	3,000.00		6,399,316.40

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
26-ENE-2018	8315344	DEPOSITO EN EFECTIVO 14012410380115137276	2,500.00		6,401,816.40
26-ENE-2018	1214998	DEPOSITO EN EFECTIVO 15012805380115137205	2,500.00		6,404,316.40
26-ENE-2018	6536626	DEPOSITO EN EFECTIVO 18012315380115203282	2,250.00		6,406,566.40
26-ENE-2018	6896285	DEPOSITO EN EFECTIVO 15011557380115137222	2,500.00		6,409,066.40
26-ENE-2018	5729040	DEPOSITO EN EFECTIVO 15012561380115133233	3,000.00		6,412,066.40
26-ENE-2018	8194931	DEPOSITO EN EFECTIVO 13011310380115137227	2,500.00		6,414,566.40
26-ENE-2018	8645088	DEPOSITO EN EFECTIVO 16012173380115137265	2,500.00		6,417,066.40
26-ENE-2018	0123189	DEPOSITO EN EFECTIVO 13011616380115137247	2,500.00		6,419,566.40
26-ENE-2018	0281582	DEPOSITO EN EFECTIVO 17012471380115137210	2,500.00		6,422,066.40
26-ENE-2018	1929604	DEPOSITO EN EFECTIVO 12011161380115137256	2,500.00		6,424,566.40
26-ENE-2018	4353800	DEPOSITO EN EFECTIVO 15011616380115133221	3,000.00		6,427,566.40
26-ENE-2018	7045619	DEPOSITO EN EFECTIVO 13011467380115137289	2,500.00		6,430,066.40
26-ENE-2018	6775541	DEPOSITO EN EFECTIVO 16012078380115137206	2,500.00		6,432,566.40
26-ENE-2018	6805571	DEPOSITO EN EFECTIVO 17012525380115135277	500.00		6,433,066.40
26-ENE-2018	0065952	DEPOSITO EN EFECTIVO 17011191380115137263	2,500.00		6,435,566.40
26-ENE-2018	8152214	DEPOSITO EN EFECTIVO 14011371380115137232	2,500.00		6,438,066.40
26-ENE-2018	7045625	DEPOSITO EN EFECTIVO 15012365380115132230	1,250.00		6,439,316.40
26-ENE-2018	7045626	DEPOSITO EN EFECTIVO 15012315380115132262	1,250.00		6,440,566.40
26-ENE-2018	8152215	DEPOSITO EN EFECTIVO 15011309380115137242	2,500.00		6,443,066.40
26-ENE-2018	7956906	DEPOSITO EN EFECTIVO 17012527380115133273	3,000.00		6,446,066.40
26-ENE-2018	1929622	DEPOSITO EN EFECTIVO 17011157380115137277	2,500.00		6,448,566.40
26-ENE-2018	1121493	DEPOSITO EN EFECTIVO 14011083380115137216	2,500.00		6,451,066.40
26-ENE-2018	0083034	DEPOSITO EN EFECTIVO 15012394380115138239	3,500.00		6,454,566.40
26-ENE-2018	8517132	DEPOSITO EN EFECTIVO 16012437380115137211	2,500.00		6,457,066.40
26-ENE-2018	1148428	DEPOSITO EN EFECTIVO 15012230380115136268	1,500.00		6,458,566.40
26-ENE-2018	7045640	DEPOSITO EN EFECTIVO 18012100380115207232	2,500.00		6,461,066.40
26-ENE-2018	8645119	DEPOSITO EN EFECTIVO 14012055380115136205	1,500.00		6,462,566.40
26-ENE-2018	1121494	DEPOSITO EN EFECTIVO 16011143380115137207	2,500.00		6,465,066.40
26-ENE-2018	8038663	DEPOSITO EN EFECTIVO 14012125380115137293	2,500.00		6,467,566.40
26-ENE-2018	2053417	DEPOSITO EN EFECTIVO 14011159380115133208	3,000.00		6,470,566.40
26-ENE-2018	1121499	DEPOSITO EN EFECTIVO 16011473380115137297	2,500.00		6,473,066.40
26-ENE-2018	7956927	DEPOSITO EN EFECTIVO 16011653380115137208	2,500.00		6,475,566.40
26-ENE-2018	6805589	DEPOSITO EN EFECTIVO 15011067380115137247	1,750.00		6,477,316.40
26-ENE-2018	8367779	DEPOSITO EN EFECTIVO 14011824380115137285	2,500.00		6,479,816.40
26-ENE-2018	8367783	DEPOSITO EN EFECTIVO 15012251380115133266	3,000.00		6,482,816.40
26-ENE-2018	0281610	DEPOSITO EN EFECTIVO 14011763380115137212	2,500.00		6,485,316.40
26-ENE-2018	8367784	DEPOSITO EN EFECTIVO 15011199380115135202	500.00		6,485,816.40
26-ENE-2018	4197724	DEPOSITO EN EFECTIVO 15011120380115137232	1,750.00		6,487,566.40
26-ENE-2018	3304089	DEPOSITO EN EFECTIVO 16012457380115137237	2,500.00		6,490,066.40
26-ENE-2018	7956946	DEPOSITO EN EFECTIVO 17012809380115137275	2,500.00		6,492,566.40
26-ENE-2018	7956947	DEPOSITO EN EFECTIVO 16012262380115137258	2,500.00		6,495,066.40
26-ENE-2018	1929649	DEPOSITO EN EFECTIVO 15012192380115135241	500.00		6,495,566.40
26-ENE-2018	7956950	DEPOSITO EN EFECTIVO 14012171380115132249	1,250.00		6,496,816.40
26-ENE-2018	1929655	DEPOSITO EN EFECTIVO 17011627380115137226	2,500.00		6,499,316.40
26-ENE-2018	1929656	DEPOSITO EN EFECTIVO 15012271380115137247	2,500.00		6,501,816.40
26-ENE-2018	4211184	DEPOSITO EN EFECTIVO 14012119380115138240	600.00		6,502,416.40
26-ENE-2018	7956964	DEPOSITO EN EFECTIVO 14012272380115137245	2,500.00		6,504,916.40
26-ENE-2018	1929665	DEPOSITO EN EFECTIVO 16012492380115137234	2,500.00		6,507,416.40
26-ENE-2018	7956967	DEPOSITO EN EFECTIVO 13011558380115137207	2,500.00		6,509,916.40
26-ENE-2018	7956968	DEPOSITO EN EFECTIVO 17011322380115137217	2,500.00		6,512,416.40
26-ENE-2018	7956969	DEPOSITO EN EFECTIVO 14011075380115137225	2,500.00		6,514,916.40
26-ENE-2018	7543248	ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 3336611780 DEL CLIENTE ENRIQUE GUTIERREZ GUERRERO CLAVE DE RASTREO MBANO1001801260004054551 REF 09999999 CONCEPTO 15012114380115137282 RFC GUGE791211KQ4	2,500.00		6,517,416.40
29-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000813		9,756.00	6,507,660.40
29-ENE-2018	0000000	I V A TOTAL DE MOV. 000813		1,560.96	6,506,099.44
29-ENE-2018	0123282	DEPOSITO EN EFECTIVO 15012640380115172268	1,250.00		6,507,349.44
29-ENE-2018	7045716	DEPOSITO EN EFECTIVO 15011465380115172296	1,250.00		6,508,599.44
29-ENE-2018	8612419	DEPOSITO EN EFECTIVO 16012172380115172257	1,250.00		6,509,849.44
29-ENE-2018	8185775	DEPOSITO EN EFECTIVO 16011834380115172230	1,250.00		6,511,099.44
29-ENE-2018	0038553	DEPOSITO EN EFECTIVO 16011266380115175228	2,100.00		6,513,199.44
29-ENE-2018	7045886	DEPOSITO EN EFECTIVO 14011515380115176287	1,500.00		6,514,699.44
29-ENE-2018	7045890	DEPOSITO EN EFECTIVO 15011508380115172268	1,250.00		6,515,949.44
29-ENE-2018	7045964	DEPOSITO EN EFECTIVO 13011007380115178224	600.00		6,516,549.44
29-ENE-2018	0019290	DEPOSITO EN EFECTIVO 15011623380115172256	1,250.00		6,517,799.44
29-ENE-2018	1121557	DEPOSITO EN EFECTIVO 18012110380115207245	2,500.00		6,520,299.44
29-ENE-2018	0123846	DEPOSITO EN EFECTIVO 18012151380115207211	2,500.00		6,522,799.44
29-ENE-2018	8038732	DEPOSITO EN EFECTIVO 18012157380115207277	2,500.00		6,525,299.44
29-ENE-2018	8315424	DEPOSITO EN EFECTIVO 14011147380115176280	1,500.00		6,526,799.44
29-ENE-2018	8038762	DEPOSITO EN EFECTIVO 16012808380115177222	2,500.00		6,529,299.44
29-ENE-2018	7957034	DEPOSITO EN EFECTIVO 14011196380115172282	1,250.00		6,530,549.44
29-ENE-2018	6536678	DEPOSITO EN EFECTIVO 14012197380115175254	2,100.00		6,532,649.44
29-ENE-2018	1121574	DEPOSITO EN EFECTIVO 11011454380115177285	2,500.00		6,535,149.44

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 20 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2018	1148578	DEPOSITO EN EFECTIVO 18012008380115207206	2,500.00		6,537,649.44
29-ENE-2018	8315484	DEPOSITO EN EFECTIVO 15012307380115175281	500.00		6,538,149.44
29-ENE-2018	7957081	DEPOSITO EN EFECTIVO 14011184380115176202	1,500.00		6,539,649.44
29-ENE-2018	0659243	DEPOSITO EN EFECTIVO 18012070380115207209	2,500.00		6,542,149.44
29-ENE-2018	8038802	DEPOSITO EN EFECTIVO 17012429380115177204	2,500.00		6,544,649.44
29-ENE-2018	3137231	DEPOSITO EN EFECTIVO 18012231380115207202	2,500.00		6,547,149.44
29-ENE-2018	6536792	DEPOSITO EN EFECTIVO 17012362380115173207	3,000.00		6,550,149.44
29-ENE-2018	8122039	DEPOSITO EN EFECTIVO 16011415380115172244	1,250.00		6,551,399.44
29-ENE-2018	6536797	DEPOSITO EN EFECTIVO 16011112380115172257	1,250.00		6,552,649.44
29-ENE-2018	0830721	DEPOSITO EN EFECTIVO 14011557380115172212	1,250.00		6,553,899.44
29-ENE-2018	0830730	DEPOSITO EN EFECTIVO 18012186380115209234	1,875.00		6,555,774.44
29-ENE-2018	0123954	DEPOSITO EN EFECTIVO 14012328380115172266	1,250.00		6,557,024.44
29-ENE-2018	6805680	DEPOSITO EN EFECTIVO 14011164380115176273	1,500.00		6,558,524.44
29-ENE-2018	0123957	DEPOSITO EN EFECTIVO 15011470380115177222	2,500.00		6,561,024.44
29-ENE-2018	1121677	DEPOSITO EN EFECTIVO 16011226380115172234	1,250.00		6,562,274.44
29-ENE-2018	2955622	DEPOSITO EN EFECTIVO 16012231380115177276	2,500.00		6,564,774.44
29-ENE-2018	7046251	DEPOSITO EN EFECTIVO 15012329380115172290	1,250.00		6,566,024.44
29-ENE-2018	7073553	DEPOSITO EN EFECTIVO 14011142380115177238	2,500.00		6,568,524.44
29-ENE-2018	7073554	DEPOSITO EN EFECTIVO 14011143380115177249	2,500.00		6,571,024.44
29-ENE-2018	2646026	DEPOSITO EN EFECTIVO 15011516380115177227	2,500.00		6,573,524.44
29-ENE-2018	2351885	DEPOSITO EN EFECTIVO 17011248380115177263	2,500.00		6,576,024.44
29-ENE-2018	2855269	DEPOSITO EN EFECTIVO 18012196380115207221	2,500.00		6,578,524.44
29-ENE-2018	0659342	DEPOSITO EN EFECTIVO 14012176380115172275	1,250.00		6,579,774.44
29-ENE-2018	0659343	DEPOSITO EN EFECTIVO 14011277380115175226	500.00		6,580,274.44
29-ENE-2018	6536871	DEPOSITO EN EFECTIVO 18012029380115177246	2,500.00		6,582,774.44
29-ENE-2018	0830790	DEPOSITO EN EFECTIVO 17011472380115177270	1,750.00		6,584,524.44
29-ENE-2018	4039257	DEPOSITO EN EFECTIVO 15011270380115173233	3,000.00		6,587,524.44
29-ENE-2018	8122079	DEPOSITO EN EFECTIVO 18012313380115203260	3,000.00		6,590,524.44
29-ENE-2018	1148726	DEPOSITO EN EFECTIVO 15011577380115177219	2,500.00		6,593,024.44
29-ENE-2018	8917706	DEPOSITO EN EFECTIVO 16012438380115172225	1,250.00		6,594,274.44
29-ENE-2018	6536920	DEPOSITO EN EFECTIVO 18012136380115207240	2,500.00		6,596,774.44
29-ENE-2018	1148778	DEPOSITO EN EFECTIVO 16011290380115178240	600.00		6,597,374.44
29-ENE-2018	7046402	DEPOSITO EN EFECTIVO 17012240380115177291	2,500.00		6,599,874.44
29-ENE-2018	8039017	DEPOSITO EN EFECTIVO 14011816380115177265	2,500.00		6,602,374.44
29-ENE-2018	7046438	DEPOSITO EN EFECTIVO 14011421380115177252	1,750.00		6,604,124.44
29-ENE-2018	7957289	DEPOSITO EN EFECTIVO 14012591380115177282	2,500.00		6,606,624.44
29-ENE-2018	6805787	DEPOSITO EN EFECTIVO 17011533380115173291	3,000.00		6,609,624.44
29-ENE-2018	0192526	DEPOSITO EN EFECTIVO 17011291380115179277	1,875.00		6,611,499.44
29-ENE-2018	6805788	DEPOSITO EN EFECTIVO 17011537380115173238	3,000.00		6,614,499.44
29-ENE-2018	8315739	DEPOSITO EN EFECTIVO 17012114380115172214	1,250.00		6,615,749.44
29-ENE-2018	8186461	DEPOSITO EN EFECTIVO 14011383380115178251	600.00		6,616,349.44
29-ENE-2018	8122155	DEPOSITO EN EFECTIVO 14011773380115177293	2,500.00		6,618,849.44
29-ENE-2018	6839905	DEPOSITO EN EFECTIVO 18012314380115203271	3,000.00		6,621,849.44
29-ENE-2018	6564686	DEPOSITO EN EFECTIVO 17012131380115177272	2,500.00		6,624,349.44
29-ENE-2018	8039096	DEPOSITO EN EFECTIVO 15012440380115177202	2,500.00		6,626,849.44
29-ENE-2018	7046468	DEPOSITO EN EFECTIVO 16011669380115175232	500.00		6,627,349.44
29-ENE-2018	7046471	DEPOSITO EN EFECTIVO 18012138380115207262	2,500.00		6,629,849.44
29-ENE-2018	2811011	DEPOSITO EN EFECTIVO 18012072380115207231	2,500.00		6,632,349.44
29-ENE-2018	2892836	DEPOSITO EN EFECTIVO 14011292380115175294	2,100.00		6,634,449.44
29-ENE-2018	4354198	DEPOSITO EN EFECTIVO 18012091380115207246	2,500.00		6,636,949.44
29-ENE-2018	0066287	DEPOSITO EN EFECTIVO 18012134380115207218	2,500.00		6,639,449.44
29-ENE-2018	7957330	DEPOSITO EN EFECTIVO 15012589380115177273	2,500.00		6,641,949.44
29-ENE-2018	1121805	DEPOSITO EN EFECTIVO 14011211380115177205	2,500.00		6,644,449.44
29-ENE-2018	7046495	DEPOSITO EN EFECTIVO 15011062380115172292	1,250.00		6,645,699.44
29-ENE-2018	1148719	DEPOSITO EN EFECTIVO 18012332380115203275	3,000.00		6,648,699.44
29-ENE-2018	8039138	DEPOSITO EN EFECTIVO 17012300380115177256	2,500.00		6,651,199.44
29-ENE-2018	8245787	DEPOSITO EN EFECTIVO 15012372380115177246	2,500.00		6,653,699.44
29-ENE-2018	8368074	DEPOSITO EN EFECTIVO 14012418380115177238	2,500.00		6,656,199.44
29-ENE-2018	8368075	DEPOSITO EN EFECTIVO 15011349380115173213	3,000.00		6,659,199.44
29-ENE-2018	1121830	DEPOSITO EN EFECTIVO 18012343380115203202	3,000.00		6,662,199.44
29-ENE-2018	1231226	DEPOSITO EN EFECTIVO 17011474380115172227	1,250.00		6,663,449.44
29-ENE-2018	8152118	DEPOSITO EN EFECTIVO 14012153380115177281	2,500.00		6,665,949.44
29-ENE-2018	1231199	DEPOSITO EN EFECTIVO 14011780380115177273	2,500.00		6,668,449.44

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2018	6681062	DEPOSITO EN EFECTIVO 18012069380115177201	2,500.00		6,670,949.44
29-ENE-2018	1231237	DEPOSITO EN EFECTIVO 14012503380115178297	600.00		6,671,549.44
29-ENE-2018	1231248	DEPOSITO EN EFECTIVO 17011368380115173254	3,000.00		6,674,549.44
29-ENE-2018	7046536	DEPOSITO EN EFECTIVO 14011650380115173262	3,000.00		6,677,549.44
29-ENE-2018	6776923	DEPOSITO EN EFECTIVO 15012570380115177258	1,750.00		6,679,299.44
29-ENE-2018	1121852	DEPOSITO EN EFECTIVO 14011238380115177211	2,500.00		6,681,799.44
29-ENE-2018	4354246	DEPOSITO EN EFECTIVO 14011684380115177203	2,500.00		6,684,299.44
29-ENE-2018	1148972	DEPOSITO EN EFECTIVO 15012408380115176225	750.00		6,685,049.44
29-ENE-2018	0659579	DEPOSITO EN EFECTIVO 15012481380115172297	1,250.00		6,686,299.44
29-ENE-2018	2507175	DEPOSITO EN EFECTIVO 14011654380115175235	500.00		6,686,799.44
29-ENE-2018	0857331	DEPOSITO EN EFECTIVO 18012076380115207275	2,500.00		6,689,299.44
29-ENE-2018	0659584	DEPOSITO EN EFECTIVO 14011437380115172266	1,250.00		6,690,549.44
29-ENE-2018	7957392	DEPOSITO EN EFECTIVO 18012234380115207235	2,500.00		6,693,049.44
29-ENE-2018	0854722	DEPOSITO EN EFECTIVO 13011203380115173246	3,000.00		6,696,049.44
29-ENE-2018	7957393	DEPOSITO EN EFECTIVO 18012038380115207245	2,500.00		6,698,549.44
29-ENE-2018	1148976	DEPOSITO EN EFECTIVO 15012013380115175296	500.00		6,699,049.44
29-ENE-2018	8315861	DEPOSITO EN EFECTIVO 16012035380115177286	1,750.00		6,700,799.44
29-ENE-2018	6777015	DEPOSITO EN EFECTIVO 15012217380115171225	250.00		6,701,049.44
29-ENE-2018	7957429	DEPOSITO EN EFECTIVO 17011423380115174274	350.00		6,701,399.44
29-ENE-2018	0192699	DEPOSITO EN EFECTIVO 16012127380115173260	3,000.00		6,704,399.44
29-ENE-2018	3137575	DEPOSITO EN EFECTIVO 14011139380115172237	1,250.00		6,705,649.44
29-ENE-2018	1149059	DEPOSITO EN EFECTIVO 18012040380115207267	2,500.00		6,708,149.44
29-ENE-2018	8039260	DEPOSITO EN EFECTIVO 17011309380115177239	2,500.00		6,710,649.44
29-ENE-2018	2246333	DEPOSITO EN EFECTIVO 15011459380115173243	3,000.00		6,713,649.44
29-ENE-2018	1149082	DEPOSITO EN EFECTIVO 14012001380115173222	3,000.00		6,716,649.44
29-ENE-2018	7957485	DEPOSITO EN EFECTIVO 18012058380115177274	2,500.00		6,719,149.44
29-ENE-2018	1231391	DEPOSITO EN EFECTIVO 16011399380115175220	500.00		6,719,649.44
29-ENE-2018	7046668	DEPOSITO EN EFECTIVO 16012869380115172246	1,250.00		6,720,899.44
29-ENE-2018	2053833	DEPOSITO EN EFECTIVO 13011099380115177253	2,500.00		6,723,399.44
29-ENE-2018	1149116	DEPOSITO EN EFECTIVO 18012312380115203249	3,000.00		6,726,399.44
29-ENE-2018	7046679	DEPOSITO EN EFECTIVO 18012195380115207210	2,500.00		6,728,899.44
29-ENE-2018	7957540	DEPOSITO EN EFECTIVO 15011408380115177219	2,500.00		6,731,399.44
29-ENE-2018	1121963	DEPOSITO EN EFECTIVO 15012052380115171285	250.00		6,731,649.44
29-ENE-2018	6896850	DEPOSITO EN EFECTIVO 15012611380115177208	2,500.00		6,734,149.44
29-ENE-2018	0659686	DEPOSITO EN EFECTIVO 16011459380115177211	2,500.00		6,736,649.44
29-ENE-2018	7697662	DEPOSITO EN EFECTIVO 16011598380115172204	1,250.00		6,737,899.44
29-ENE-2018	8152231	DEPOSITO EN EFECTIVO 16011600380115177275	2,500.00		6,740,399.44
29-ENE-2018	8315937	DEPOSITO EN EFECTIVO 18012246380115207270	2,500.00		6,742,899.44
29-ENE-2018	2892981	DEPOSITO EN EFECTIVO 16011564380115177283	2,500.00		6,745,399.44
29-ENE-2018	8315948	DEPOSITO EN EFECTIVO 14012188380115175252	2,100.00		6,747,499.44
29-ENE-2018	9766266	DEPOSITO EN EFECTIVO 17011692380115173278	3,000.00		6,750,499.44
29-ENE-2018	8613198	DEPOSITO EN EFECTIVO 18012344380115203213	3,000.00		6,753,499.44
29-ENE-2018	6658394	DEPOSITO EN EFECTIVO 17012115380115172225	1,250.00		6,754,749.44
29-ENE-2018	6537217	DEPOSITO EN EFECTIVO 18012129380115177263	2,500.00		6,757,249.44
29-ENE-2018	1149161	DEPOSITO EN EFECTIVO 17012251380115173263	3,000.00		6,760,249.44
29-ENE-2018	8301203	DEPOSITO EN EFECTIVO 15011094380115175295	500.00		6,760,749.44
29-ENE-2018	4198196	DEPOSITO EN EFECTIVO 18012055380115207238	2,500.00		6,763,249.44
29-ENE-2018	1149176	DEPOSITO EN EFECTIVO 14011005380115178215	600.00		6,763,849.44
29-ENE-2018	1121999	DEPOSITO EN EFECTIVO 18012108380115207223	2,500.00		6,766,349.44
29-ENE-2018	2893004	DEPOSITO EN EFECTIVO 14012551380115177230	2,500.00		6,768,849.44
29-ENE-2018	6806008	DEPOSITO EN EFECTIVO 18012007380115207292	2,500.00		6,771,349.44
29-ENE-2018	1149180	DEPOSITO EN EFECTIVO 14011428380115178245	600.00		6,771,949.44
29-ENE-2018	1149184	DEPOSITO EN EFECTIVO 14011208380115176256	1,500.00		6,773,449.44
29-ENE-2018	7957578	DEPOSITO EN EFECTIVO 18012155380115207255	2,500.00		6,775,949.44
29-ENE-2018	6658413	DEPOSITO EN EFECTIVO 18012147380115207264	2,500.00		6,778,449.44
29-ENE-2018	1122011	DEPOSITO EN EFECTIVO 14011317380115177288	1,750.00		6,780,199.44
29-ENE-2018	2811295	DEPOSITO EN EFECTIVO 17012176380115177282	2,500.00		6,782,699.44
29-ENE-2018	0659747	DEPOSITO EN EFECTIVO 15012478380115177232	2,500.00		6,785,199.44
29-ENE-2018	2956012	DEPOSITO EN EFECTIVO 14011275380115177230	2,500.00		6,787,699.44
29-ENE-2018	8316014	DEPOSITO EN EFECTIVO 18012097380115207215	2,500.00		6,790,199.44
29-ENE-2018	8152649	DEPOSITO EN EFECTIVO 18012223380115207211	2,500.00		6,792,699.44
29-ENE-2018	1149218	DEPOSITO EN EFECTIVO 17011549380115177228	2,500.00		6,795,199.44
29-ENE-2018	1149219	DEPOSITO EN EFECTIVO 17011535380115173216	3,000.00		6,798,199.44
29-ENE-2018	8039369	DEPOSITO EN EFECTIVO 16011308380115173260	3,000.00		6,801,199.44
29-ENE-2018	6564915	DEPOSITO EN EFECTIVO 15012573380115177291	2,500.00		6,803,699.44
29-ENE-2018	8645975	DEPOSITO EN EFECTIVO 14012053380115177264	2,500.00		6,806,199.44
29-ENE-2018	0659761	DEPOSITO EN EFECTIVO 18012193380115207285	2,500.00		6,808,699.44
29-ENE-2018	0659764	DEPOSITO EN EFECTIVO 17011052380115175247	500.00		6,809,199.44
29-ENE-2018	7957615	DEPOSITO EN EFECTIVO 18012229380115207277	2,500.00		6,811,699.44
29-ENE-2018	7046752	DEPOSITO EN EFECTIVO 18012067380115207273	2,500.00		6,814,199.44
29-ENE-2018	8195681	DEPOSITO EN EFECTIVO 18012122380115177283	2,500.00		6,816,699.44
29-ENE-2018	1149243	DEPOSITO EN EFECTIVO 15011693380115175289	500.00		6,817,199.44
29-ENE-2018	6806048	DEPOSITO EN EFECTIVO 17011815380115177293	2,500.00		6,819,699.44
29-ENE-2018	1231503	DEPOSITO EN EFECTIVO 17011404380115173246	3,000.00		6,822,699.44
29-ENE-2018	8316047	DEPOSITO EN EFECTIVO 14012123380115178255	600.00		6,823,299.44
29-ENE-2018	4212378	DEPOSITO EN EFECTIVO 12011029380115177246	2,500.00		6,825,799.44
29-ENE-2018	2246455	DEPOSITO EN EFECTIVO 18012247380115207281	2,500.00		6,828,299.44
29-ENE-2018	0192899	DEPOSITO EN EFECTIVO 15012177380115173215	3,000.00		6,831,299.44

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**
**CODIGO DE CLIENTE NO. 42093930**
**PERIODO : 01 AL 31 DE ENERO DE 2018**

0118891782942093930001

**HOJA 21 DE 24**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2018	6537286	DEPOSITO EN EFECTIVO 15011017380115177250	1,750.00		6,833,049.44
29-ENE-2018	7957623	DEPOSITO EN EFECTIVO 17011339380115177278	2,500.00		6,835,549.44
29-ENE-2018	8039432	DEPOSITO EN EFECTIVO 14012518380115177255	2,500.00		6,838,049.44
29-ENE-2018	1231516	DEPOSITO EN EFECTIVO 13011855380115177293	2,500.00		6,840,549.44
29-ENE-2018	7957634	DEPOSITO EN EFECTIVO 16011327380115175204	2,100.00		6,842,649.44
29-ENE-2018	0839761	DEPOSITO EN EFECTIVO 15011749380115173281	3,000.00		6,845,649.44
29-ENE-2018	1231454	DEPOSITO EN EFECTIVO 18012130380115207271	2,500.00		6,848,149.44
29-ENE-2018	8122343	DEPOSITO EN EFECTIVO 18012320380115203240	3,000.00		6,851,149.44
29-ENE-2018	2246468	DEPOSITO EN EFECTIVO 16011802380115176221	750.00		6,851,899.44
29-ENE-2018	7046817	DEPOSITO EN EFECTIVO 18012162380115207235	2,500.00		6,854,399.44
29-ENE-2018	7429141	DEPOSITO EN EFECTIVO 17012818380115175222	500.00		6,854,899.44
29-ENE-2018	1686951	DEPOSITO EN EFECTIVO 16012373380115177270	2,500.00		6,857,399.44
29-ENE-2018	8316082	DEPOSITO EN EFECTIVO 15012344380115177229	2,500.00		6,859,899.44
29-ENE-2018	1686952	DEPOSITO EN EFECTIVO 16012386380115177219	2,500.00		6,862,399.44
29-ENE-2018	8039386	DEPOSITO EN EFECTIVO 18012006380115207281	2,500.00		6,864,899.44
29-ENE-2018	0839787	DEPOSITO EN EFECTIVO 18012032380115177279	2,500.00		6,867,399.44
29-ENE-2018	0839792	DEPOSITO EN EFECTIVO 18012054380115179256	1,875.00		6,869,274.44
29-ENE-2018	7957667	DEPOSITO EN EFECTIVO 15011140380115173274	3,000.00		6,872,274.44
29-ENE-2018	1231548	DEPOSITO EN EFECTIVO 18012336380115173225	3,000.00		6,875,274.44
29-ENE-2018	4821671	DEPOSITO EN EFECTIVO 16011397380115172256	1,250.00		6,876,524.44
29-ENE-2018	8152355	DEPOSITO EN EFECTIVO 15011020380115177283	2,500.00		6,879,024.44
29-ENE-2018	7046862	DEPOSITO EN EFECTIVO 16011042380115177247	2,500.00		6,881,524.44
29-ENE-2018	8186808	DEPOSITO EN EFECTIVO 15011085380115172254	1,250.00		6,882,774.44
29-ENE-2018	8517844	DEPOSITO EN EFECTIVO 15012243380115177201	2,500.00		6,885,274.44
29-ENE-2018	2893117	DEPOSITO EN EFECTIVO 17011402380115175250	2,100.00		6,887,374.44
29-ENE-2018	1921019	DEPOSITO EN EFECTIVO 18012259380115207219	2,500.00		6,889,874.44
29-ENE-2018	2956150	DEPOSITO EN EFECTIVO 14012568380115177223	2,500.00		6,892,374.44
29-ENE-2018	0683197	DEPOSITO EN EFECTIVO 18012115380115179232	1,875.00		6,894,249.44
29-ENE-2018	8517876	DEPOSITO EN EFECTIVO 14012508380115177242	2,500.00		6,896,749.44
29-ENE-2018	1231580	DEPOSITO EN EFECTIVO 18012167380115179222	1,875.00		6,898,624.44
29-ENE-2018	4354618	DEPOSITO EN EFECTIVO 13011836380115177278	2,500.00		6,901,124.44
29-ENE-2018	8246201	DEPOSITO EN EFECTIVO 15012135380115177290	2,500.00		6,903,624.44
29-ENE-2018	1231606	DEPOSITO EN EFECTIVO 18012298380115207260	2,500.00		6,906,124.44
29-ENE-2018	0892397	DEPOSITO EN EFECTIVO 18012355380115207289	2,500.00		6,908,624.44
29-ENE-2018	8039508	DEPOSITO EN EFECTIVO 16012265380115173210	3,000.00		6,911,624.44
29-ENE-2018	6987052	DEPOSITO EN EFECTIVO 15012175380115177245	2,500.00		6,914,124.44
29-ENE-2018	8316145	DEPOSITO EN EFECTIVO 18012105380115177290	2,500.00		6,916,624.44
29-ENE-2018	6777341	DEPOSITO EN EFECTIVO 13012083380115177290	2,500.00		6,919,124.44
29-ENE-2018	8316155	DEPOSITO EN EFECTIVO 18012261380115177244	2,500.00		6,921,624.44
29-ENE-2018	1149406	DEPOSITO EN EFECTIVO 13011532380115177280	2,500.00		6,924,124.44
29-ENE-2018	1149410	DEPOSITO EN EFECTIVO 14012346380115177238	2,500.00		6,926,624.44
29-ENE-2018	2811448	DEPOSITO EN EFECTIVO 13012803380115177225	2,500.00		6,929,124.44
29-ENE-2018	8316166	DEPOSITO EN EFECTIVO 18012016380115177297	2,500.00		6,931,624.44
29-ENE-2018	8316174	DEPOSITO EN EFECTIVO 16012194380115175247	500.00		6,932,124.44
29-ENE-2018	8039538	DEPOSITO EN EFECTIVO 17011622370115189263	1,875.00		6,933,999.44
29-ENE-2018	8039546	DEPOSITO EN EFECTIVO 15012323380115177289	2,500.00		6,936,499.44
29-ENE-2018	7957742	DEPOSITO EN EFECTIVO 17012319380115172206	1,250.00		6,937,749.44
29-ENE-2018	2004166	DEPOSITO EN EFECTIVO 16012832380115177292	2,500.00		6,940,249.44
29-ENE-2018	7046942	DEPOSITO EN EFECTIVO 16011550380115177226	2,500.00		6,942,749.44
29-ENE-2018	8368449	DEPOSITO EN EFECTIVO 16012584380115178244	3,500.00		6,946,249.44
29-ENE-2018	2811482	DEPOSITO EN EFECTIVO 15011013380115175277	500.00		6,946,749.44
29-ENE-2018	8039575	DEPOSITO EN EFECTIVO 16012559380115177247	2,500.00		6,949,249.44
29-ENE-2018	7957620	DEPOSITO EN EFECTIVO 09011389380115179281	1,875.00		6,951,124.44
29-ENE-2018	1921132	DEPOSITO EN EFECTIVO 18012330380115203253	3,000.00		6,954,124.44
29-ENE-2018	7046981	DEPOSITO EN EFECTIVO 18012146380115177256	2,500.00		6,956,624.44
30-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000213		2,556.00	6,954,068.44
30-ENE-2018	0000000	I V A TOTAL DE MOV. 000213		408.96	6,953,659.48
30-ENE-2018	8039622	DEPOSITO EN EFECTIVO 18012114380115179221	1,875.00		6,955,534.48
30-ENE-2018	0004033	DEPOSITO EN EFECTIVO 15012480380115177254	2,500.00		6,958,034.48
30-ENE-2018	0683271	DEPOSITO EN EFECTIVO 13011490388215187291	2,500.00		6,960,534.48
30-ENE-2018	8039621	DEPOSITO EN EFECTIVO 18012005380115207270	2,500.00		6,963,034.48
30-ENE-2018	8316282	DEPOSITO EN EFECTIVO 15012667380115177242	2,500.00		6,965,534.48
30-ENE-2018	7047079	DEPOSITO EN EFECTIVO 18012222380115179229	1,875.00		6,967,409.48

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2018	8039641	DEPOSITO EN EFECTIVO 17011215380115177288	2,500.00		6,969,909.48
30-ENE-2018	1921205	DEPOSITO EN EFECTIVO 17011226380115175286	500.00		6,970,409.48
30-ENE-2018	8992368	DEPOSITO EN EFECTIVO 17011573380115177201	2,500.00		6,972,909.48
30-ENE-2018	7047091	DEPOSITO EN EFECTIVO 17012185380115177284	2,500.00		6,975,409.48
30-ENE-2018	8992370	DEPOSITO EN EFECTIVO 17011519380115177286	2,500.00		6,977,909.48
30-ENE-2018	2893286	DEPOSITO EN EFECTIVO 16011386380115177297	2,500.00		6,980,409.48
30-ENE-2018	8039664	DEPOSITO EN EFECTIVO 14011603380115177282	2,500.00		6,982,909.48
30-ENE-2018	6537520	DEPOSITO EN EFECTIVO 14011274380115177219	2,500.00		6,985,409.48
30-ENE-2018	6806187	DEPOSITO EN EFECTIVO 18012198380115207243	2,500.00		6,987,909.48
30-ENE-2018	6806194	DEPOSITO EN EFECTIVO 18012045380115177228	2,500.00		6,990,409.48
30-ENE-2018	0992543	DEPOSITO EN EFECTIVO 15011332380115172207	1,250.00		6,991,659.48
30-ENE-2018	1149569	DEPOSITO EN EFECTIVO 16011602380115173245	3,000.00		6,994,659.48
30-ENE-2018	1149570	DEPOSITO EN EFECTIVO 18012163380115177249	2,500.00		6,997,159.48
30-ENE-2018	1231738	DEPOSITO EN EFECTIVO 18012027380115177224	2,500.00		6,999,659.48
30-ENE-2018	8518065	DEPOSITO EN EFECTIVO 18012172380115207248	2,500.00		7,002,159.48
30-ENE-2018	8518066	DEPOSITO EN EFECTIVO 18012184380115207283	2,500.00		7,004,659.48
30-ENE-2018	6537568	DEPOSITO EN EFECTIVO 14011494380115177279	2,500.00		7,007,159.48
30-ENE-2018	6537603	DEPOSITO EN EFECTIVO 18012191380115177266	2,500.00		7,009,659.48
30-ENE-2018	6537612	DEPOSITO EN EFECTIVO 18012183380115177275	2,500.00		7,012,159.48
30-ENE-2018	8368619	DEPOSITO EN EFECTIVO 14011359380115177265	2,500.00		7,014,659.48
30-ENE-2018	0403109	DEPOSITO EN EFECTIVO 14011646380115172205	1,250.00		7,015,909.48
30-ENE-2018	1122339	DEPOSITO EN EFECTIVO 18012128380115177252	2,500.00		7,018,409.48
30-ENE-2018	7957971	DEPOSITO EN EFECTIVO 18012302380115209217	1,875.00		7,020,284.48
30-ENE-2018	1149614	DEPOSITO EN EFECTIVO 18012305380115179253	1,875.00		7,022,159.48
30-ENE-2018	1149626	DEPOSITO EN EFECTIVO 18012354380115177281	2,500.00		7,024,659.48
30-ENE-2018	8391074	DEPOSITO EN EFECTIVO 18012002380115177240	2,500.00		7,027,159.48
30-ENE-2018	8391078	DEPOSITO EN EFECTIVO 18012003380115177251	2,500.00		7,029,659.48
30-ENE-2018	8391082	DEPOSITO EN EFECTIVO 18012121380115177272	2,500.00		7,032,159.48
30-ENE-2018	7958023	DEPOSITO EN EFECTIVO 18012221380115177289	2,500.00		7,034,659.48
30-ENE-2018	8039766	DEPOSITO EN EFECTIVO 18012041380115177281	2,500.00		7,037,159.48
30-ENE-2018	8039769	DEPOSITO EN EFECTIVO 14011207380115177258	2,500.00		7,039,659.48
30-ENE-2018	6537662	DEPOSITO EN EFECTIVO 18012216380115177234	2,500.00		7,042,159.48
30-ENE-2018	8246492	DEPOSITO EN EFECTIVO 16011750380115175234	500.00		7,042,659.48
30-ENE-2018	8992458	DEPOSITO EN EFECTIVO 14011538380115177262	2,500.00		7,045,159.48
30-ENE-2018	1122361	DEPOSITO EN EFECTIVO 18012301380115207277	2,500.00		7,047,659.48
30-ENE-2018	0662605	DEPOSITO EN EFECTIVO 17012235380115173281	3,000.00		7,050,659.48
30-ENE-2018	4069186	DEPOSITO EN EFECTIVO 16011694380115178255	3,500.00		7,054,159.48
30-ENE-2018	8039791	DEPOSITO EN EFECTIVO 15011419380115176230	1,500.00		7,055,659.48
30-ENE-2018	1149653	DEPOSITO EN EFECTIVO 18012010380115177231	2,500.00		7,058,159.48
30-ENE-2018	7074214	DEPOSITO EN EFECTIVO 18012124380115177208	2,500.00		7,060,659.48
30-ENE-2018	2893441	DEPOSITO EN EFECTIVO 16011264380115177232	2,500.00		7,063,159.48
30-ENE-2018	8196097	DEPOSITO EN EFECTIVO 14011404380115177259	2,500.00		7,065,659.48
30-ENE-2018	2856209	DEPOSITO EN EFECTIVO 18012244380115207248	2,500.00		7,068,159.48
30-ENE-2018	2893461	DEPOSITO EN EFECTIVO 17012237380115177258	2,500.00		7,070,659.48
30-ENE-2018	1149672	DEPOSITO EN EFECTIVO 18012075380115207264	2,500.00		7,073,159.48
30-ENE-2018	1921400	DEPOSITO EN EFECTIVO 18012152380115177225	2,500.00		7,075,659.48
30-ENE-2018	6591288	DEPOSITO EN EFECTIVO 18012367380115177230	2,500.00		7,078,159.48
30-ENE-2018	1122397	DEPOSITO EN EFECTIVO 15011410380115177241	2,500.00		7,080,659.48
30-ENE-2018	8122576	DEPOSITO EN EFECTIVO 15011132380115175212	500.00		7,081,159.48
30-ENE-2018	1122400	DEPOSITO EN EFECTIVO 14011198380115177272	2,500.00		7,083,659.48
30-ENE-2018	8316405	DEPOSITO EN EFECTIVO 14012134380115177266	2,500.00		7,086,159.48
30-ENE-2018	8316406	DEPOSITO EN EFECTIVO 17012103380115177255	2,500.00		7,088,659.48
30-ENE-2018	1149688	DEPOSITO EN EFECTIVO 14011077380115177218	2,500.00		7,091,159.48
30-ENE-2018	2637378	DEPOSITO EN EFECTIVO 14011045380115177254	2,500.00		7,093,659.48
30-ENE-2018	0857906	DEPOSITO EN EFECTIVO 14011559380115177202	2,500.00		7,096,159.48
30-ENE-2018	1122417	DEPOSITO EN EFECTIVO 16012076380115177252	2,500.00		7,098,659.48
30-ENE-2018	8391182	DEPOSITO EN EFECTIVO 18012109380115207234	2,500.00		7,101,159.48
30-ENE-2018	7698214	DEPOSITO EN EFECTIVO 17012273380115177266	2,500.00		7,103,659.48
30-ENE-2018	6537733	DEPOSITO EN EFECTIVO 14012519380115173214	3,000.00		7,106,659.48
30-ENE-2018	7958121	DEPOSITO EN EFECTIVO 14012082380115177292	2,500.00		7,109,159.48
30-ENE-2018	7958122	DEPOSITO EN EFECTIVO 14012405380115177289	2,500.00		7,111,659.48
30-ENE-2018	6537757	DEPOSITO EN EFECTIVO 18012265380115209214	1,875.00		7,113,534.48
30-ENE-2018	8391247	DEPOSITO EN EFECTIVO 15012426380115177242	2,500.00		7,116,034.48
30-ENE-2018	7958160	DEPOSITO EN EFECTIVO 18012048380115207258	2,500.00		7,118,534.48
30-ENE-2018	8039867	DEPOSITO EN EFECTIVO 13011110380115173209	3,000.00		7,121,534.48
30-ENE-2018	7958181	DEPOSITO EN EFECTIVO 18012303380115179231	1,875.00		7,123,409.48
30-ENE-2018	7958185	DEPOSITO EN EFECTIVO 18012237380115207268	2,500.00		7,125,909.48
30-ENE-2018	6806310	DEPOSITO EN EFECTIVO 13011781380115177271	2,500.00		7,128,409.48
30-ENE-2018	8196206	DEPOSITO EN EFECTIVO 16011839380115177253	2,500.00		7,130,909.48
30-ENE-2018	8196208	DEPOSITO EN EFECTIVO 15011573380115177272	2,500.00		7,133,409.48
30-ENE-2018	2812018	DEPOSITO EN EFECTIVO 15012206380115177279	2,500.00		7,135,909.48
30-ENE-2018	0403322	DEPOSITO EN EFECTIVO 14011332380115176246	1,500.00		7,137,409.48
30-ENE-2018	7958222	DEPOSITO EN EFECTIVO 15012663380115177295	1,750.00		7,139,159.48
30-ENE-2018	8541658	DEPOSITO EN EFECTIVO 18012271380115177257	2,500.00		7,141,659.48
30-ENE-2018	8273147	DEPOSITO EN EFECTIVO 14011833380115177258	2,500.00		7,144,159.48
30-ENE-2018	1149899	DEPOSITO EN EFECTIVO 14011450380115172215	1,250.00		7,145,409.48
30-ENE-2018	8316553	DEPOSITO EN EFECTIVO 18012047380115177250	2,500.00		7,147,909.48
30-ENE-2018	3305401	DEPOSITO EN EFECTIVO 15011371380115177216	2,500.00		7,150,409.48

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

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HOJA 22 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2018	8122654	DEPOSITO EN EFECTIVO 17011085380115177248	2,500.00		7,152,909.48
30-ENE-2018	3138204	DEPOSITO EN EFECTIVO 16011053380115177271	2,500.00		7,155,409.48
30-ENE-2018	1921621	DEPOSITO EN EFECTIVO 17012410380115173234	3,000.00		7,158,409.48
30-ENE-2018	1149933	DEPOSITO EN EFECTIVO 16012298380115173282	3,000.00		7,161,409.48
30-ENE-2018	6987321	DEPOSITO EN EFECTIVO 18012014380115207272	2,500.00		7,163,909.48
30-ENE-2018	8302005	DEPOSITO EN EFECTIVO 15012437380115173214	2,250.00		7,166,159.48
30-ENE-2018	1122560	DEPOSITO EN EFECTIVO 16011421380115172213	1,250.00		7,167,409.48
30-ENE-2018	8391369	DEPOSITO EN EFECTIVO 17011490380115177274	2,500.00		7,169,909.48
30-ENE-2018	0080334	DEPOSITO EN EFECTIVO 17012334380115177242	2,500.00		7,172,409.48
30-ENE-2018	7958298	DEPOSITO EN EFECTIVO 18012230380115177291	2,500.00		7,174,909.48
30-ENE-2018	8646794	DEPOSITO EN EFECTIVO 17011841380115177288	2,500.00		7,177,409.48
30-ENE-2018	7546393	DEPOSITO EN EFECTIVO 18012308380115173208	3,000.00		7,180,409.48
30-ENE-2018	7698464	DEPOSITO EN EFECTIVO 18012025380115177202	2,500.00		7,182,909.48
30-ENE-2018	0080337	DEPOSITO EN EFECTIVO 18012154380115207244	2,500.00		7,185,409.48
30-ENE-2018	0662837	DEPOSITO EN EFECTIVO 16011032380115177234	2,500.00		7,187,909.48
30-ENE-2018	1232131	DEPOSITO EN EFECTIVO 15011206380115177260	2,500.00		7,190,409.48
30-ENE-2018	2353204	DEPOSITO EN EFECTIVO 18012338380115203244	3,000.00		7,193,409.48
30-ENE-2018	1122580	DEPOSITO EN EFECTIVO 13012106380115173281	3,000.00		7,196,409.48
30-ENE-2018	1122584	DEPOSITO EN EFECTIVO 18012065380115177254	2,500.00		7,198,909.48
30-ENE-2018	0080372	DEPOSITO EN EFECTIVO 12011822380115177208	2,500.00		7,201,409.48
30-ENE-2018	7047663	DEPOSITO EN EFECTIVO 14011599380115177254	2,500.00		7,203,909.48
30-ENE-2018	0080368	DEPOSITO EN EFECTIVO 16012329380115177271	2,500.00		7,206,409.48
30-ENE-2018	7958327	DEPOSITO EN EFECTIVO 14012255380115179249	1,875.00		7,208,284.48
30-ENE-2018	6591560	DEPOSITO EN EFECTIVO 16012541380115177243	2,500.00		7,210,784.48
30-ENE-2018	2353258	DEPOSITO EN EFECTIVO 13011701380115173212	3,000.00		7,213,784.48
30-ENE-2018	0803114	DEPOSITO EN EFECTIVO 16012301380115177254	2,500.00		7,216,284.48
30-ENE-2018	7958363	DEPOSITO EN EFECTIVO 18012329380115173245	3,000.00		7,219,284.48
30-ENE-2018	3141402	DEPOSITO EN EFECTIVO 14012100380115173228	3,000.00		7,222,284.48
30-ENE-2018	8302082	DEPOSITO EN EFECTIVO 15011335380115173253	3,000.00		7,225,284.48
30-ENE-2018	8316658	DEPOSITO EN EFECTIVO 14011420380115177241	2,500.00		7,227,784.48
30-ENE-2018	2508059	DEPOSITO EN EFECTIVO 15011001380115173216	3,000.00		7,230,784.48
30-ENE-2018	6806400	DEPOSITO EN EFECTIVO 18012243380115207237	2,500.00		7,233,284.48
30-ENE-2018	1232217	DEPOSITO EN EFECTIVO 12011361380115179287	1,875.00		7,235,159.48
30-ENE-2018	1232218	DEPOSITO EN EFECTIVO 18012256380115177286	2,500.00		7,237,659.48
30-ENE-2018	6591603	DEPOSITO EN EFECTIVO 18012174380115177273	2,500.00		7,240,159.48
30-ENE-2018	8646966	DEPOSITO EN EFECTIVO 15012607380115177261	2,500.00		7,242,659.48
30-ENE-2018	8153051	DEPOSITO EN EFECTIVO 18012004380115177262	2,500.00		7,245,159.48
30-ENE-2018	1921734	DEPOSITO EN EFECTIVO 18012044380115177217	2,500.00		7,247,659.48
30-ENE-2018	2246909	DEPOSITO EN EFECTIVO 15011842380115177273	2,500.00		7,250,159.48
30-ENE-2018	2812215	DEPOSITO EN EFECTIVO 18012295380115207227	2,500.00		7,252,659.48
30-ENE-2018	8196454	DEPOSITO EN EFECTIVO 18012189380115207241	2,500.00		7,255,159.48
30-ENE-2018	6538003	DEPOSITO EN EFECTIVO 18012142380115177212	2,500.00		7,257,659.48
30-ENE-2018	1122696	DEPOSITO EN EFECTIVO 18012052380115177208	2,500.00		7,260,159.48
30-ENE-2018	1921754	DEPOSITO EN EFECTIVO 14011694380115177216	2,500.00		7,262,659.48
30-ENE-2018	7374216	DEPOSITO EN EFECTIVO 13011754380115177265	2,500.00		7,265,159.48
30-ENE-2018	7698676	DEPOSITO EN EFECTIVO 14012465380115172205	1,250.00		7,266,409.48
30-ENE-2018	8613945	DEPOSITO EN EFECTIVO 16011815380115177280	2,500.00		7,268,909.48
30-ENE-2018	8613946	DEPOSITO EN EFECTIVO 16011814380115177269	2,500.00		7,271,409.48
30-ENE-2018	8316741	DEPOSITO EN EFECTIVO 18012252380115177242	2,500.00		7,273,909.48
30-ENE-2018	6591671	DEPOSITO EN EFECTIVO 16012546380115177201	2,500.00		7,276,409.48
30-ENE-2018	0803237	DEPOSITO EN EFECTIVO 18012325380115173201	3,000.00		7,279,409.48
30-ENE-2018	2956871	DEPOSITO EN EFECTIVO 14012598380115177262	2,500.00		7,281,909.48
30-ENE-2018	2893758	DEPOSITO EN EFECTIVO 16011643380115177263	2,500.00		7,284,409.48
30-ENE-2018	8571279	DEPOSITO EN EFECTIVO 12011405380115177244	2,500.00		7,286,909.48
30-ENE-2018	0803251	DEPOSITO EN EFECTIVO 18012149380115207286	2,500.00		7,289,409.48
30-ENE-2018	8153290	DEPOSITO EN EFECTIVO 15011746380115177203	2,500.00		7,291,909.48
30-ENE-2018	0803252	DEPOSITO EN EFECTIVO 18012053380115209242	1,875.00		7,293,784.48
30-ENE-2018	1122732	DEPOSITO EN EFECTIVO 18012185380115177297	2,500.00		7,296,284.48
30-ENE-2018	1122734	DEPOSITO EN EFECTIVO 18012187380115177222	2,500.00		7,298,784.48
30-ENE-2018	0803254	DEPOSITO EN EFECTIVO 18012099380115207237	2,500.00		7,301,284.48
30-ENE-2018	8613973	DEPOSITO EN EFECTIVO 18012018380115177222	2,500.00		7,303,784.48
30-ENE-2018	0403607	DEPOSITO EN EFECTIVO 14011813380115172264	1,250.00		7,305,034.48
30-ENE-2018	6565559	DEPOSITO EN EFECTIVO 18012046380115177239	2,500.00		7,307,534.48

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
SU CONFORMIDAD.**

Proteja su información suscribiendo a  
Paperless, su estado de cuenta por correo  
electrónico, en cualquiera de nuestras  
sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2018	0403608	DEPOSITO EN EFECTIVO 13011789380115177262	2,500.00		7,310,034.48
30-ENE-2018	9964726	DEPOSITO EN EFECTIVO 18012197380115177235	2,500.00		7,312,534.48
30-ENE-2018	6897672	DEPOSITO EN EFECTIVO 18012012380115177253	2,500.00		7,315,034.48
30-ENE-2018	9964735	DEPOSITO EN EFECTIVO 18012030380115207254	2,500.00		7,317,534.48
30-ENE-2018	7958568	DEPOSITO EN EFECTIVO 18012031380115177268	2,500.00		7,320,034.48
30-ENE-2018	0803297	DEPOSITO EN EFECTIVO 16012279380115177222	2,500.00		7,322,534.48
30-ENE-2018	8092117	DEPOSITO EN EFECTIVO 17012283380115173227	3,000.00		7,325,534.48
30-ENE-2018	7958574	DEPOSITO EN EFECTIVO 16012024380115173210	3,000.00		7,328,534.48
30-ENE-2018	6987545	DEPOSITO EN EFECTIVO 15011420380115177254	2,500.00		7,331,034.48
30-ENE-2018	0114261	DEPOSITO EN EFECTIVO 14011554380115177244	2,500.00		7,333,534.48
30-ENE-2018	3138399	DEPOSITO EN EFECTIVO 18012242380115177229	2,500.00		7,336,034.48
30-ENE-2018	2856731	DEPOSITO EN EFECTIVO 18012266380115179228	1,875.00		7,337,909.48
30-ENE-2018	7958590	DEPOSITO EN EFECTIVO 18012161380115177227	2,500.00		7,340,409.48
30-ENE-2018	0114272	DEPOSITO EN EFECTIVO 14012003380115176283	1,500.00		7,341,909.48
30-ENE-2018	7958598	DEPOSITO EN EFECTIVO 18012210380115177265	2,500.00		7,344,409.48
30-ENE-2018	0803330	DEPOSITO EN EFECTIVO 18012057380115207260	2,500.00		7,346,909.48
30-ENE-2018	6538066	DEPOSITO EN EFECTIVO 16011831380115177262	2,500.00		7,349,409.48
30-ENE-2018	0278923	DEPOSITO EN EFECTIVO 17012510380115172238	1,250.00		7,350,659.48
30-ENE-2018	7751179	DEPOSITO EN EFECTIVO 18012098380115177229	2,500.00		7,353,159.48
30-ENE-2018	7047902	DEPOSITO EN EFECTIVO 16011322380115177272	2,500.00		7,355,659.48
30-ENE-2018	1232401	DEPOSITO EN EFECTIVO 13011725380115177237	2,500.00		7,358,159.48
30-ENE-2018	7958627	DEPOSITO EN EFECTIVO 18012133380115177210	2,500.00		7,360,659.48
30-ENE-2018	8302278	DEPOSITO EN EFECTIVO 18012049380115177272	2,500.00		7,363,159.48
30-ENE-2018	8542223	DEPOSITO EN EFECTIVO 14011168380115177233	2,500.00		7,365,659.48
30-ENE-2018	0803359	DEPOSITO EN EFECTIVO 15011165380115173258	3,000.00		7,368,659.48
30-ENE-2018	8302286	DEPOSITO EN EFECTIVO 18012015380115177286	2,500.00		7,371,159.48
30-ENE-2018	2893843	DEPOSITO EN EFECTIVO 18012353380115177270	2,500.00		7,373,659.48
30-ENE-2018	8391760	DEPOSITO EN EFECTIVO 16011316380115177206	2,500.00		7,376,159.48
30-ENE-2018	7698820	DEPOSITO EN EFECTIVO 14012155380115177206	2,500.00		7,378,659.48
30-ENE-2018	6538154	DEPOSITO EN EFECTIVO 18012304380115207213	2,500.00		7,381,159.48
30-ENE-2018	6682357	DEPOSITO EN EFECTIVO 14011853380115177284	2,500.00		7,383,659.48
30-ENE-2018	0803384	DEPOSITO EN EFECTIVO 16012170380115173248	3,000.00		7,386,659.48
30-ENE-2018	7074599	DEPOSITO EN EFECTIVO 14012431380115177284	2,500.00		7,389,159.48
30-ENE-2018	7047955	DEPOSITO EN EFECTIVO 18012233380115207224	2,500.00		7,391,659.48
30-ENE-2018	7958692	DEPOSITO EN EFECTIVO 14011236380115177286	2,500.00		7,394,159.48
30-ENE-2018	6538172	DEPOSITO EN EFECTIVO 18012140380115177287	2,500.00		7,396,659.48
30-ENE-2018	2647163	DEPOSITO EN EFECTIVO 14012298380115177211	2,500.00		7,399,159.48
30-ENE-2018	6897757	DEPOSITO EN EFECTIVO 18012060380115177296	2,500.00		7,401,659.48
30-ENE-2018	6538177	DEPOSITO EN EFECTIVO 14011126380115177256	2,500.00		7,404,159.48
30-ENE-2018	8092212	DEPOSITO EN EFECTIVO 16011391380115177255	2,500.00		7,406,659.48
30-ENE-2018	2893874	DEPOSITO EN EFECTIVO 18012118380115207236	2,500.00		7,409,159.48
30-ENE-2018	7047979	DEPOSITO EN EFECTIVO 17011340380115177289	2,500.00		7,411,659.48
30-ENE-2018	2893876	DEPOSITO EN EFECTIVO 14012300380115177217	2,500.00		7,414,159.48
30-ENE-2018	1122899	DEPOSITO EN EFECTIVO 18012150380115207297	2,500.00		7,416,659.48
30-ENE-2018	1922019	DEPOSITO EN EFECTIVO 18012296380115179267	1,875.00		7,418,534.48
30-ENE-2018	7958730	DEPOSITO EN EFECTIVO 18012090380115207235	2,500.00		7,421,034.48
30-ENE-2018	2647184	DEPOSITO EN EFECTIVO 16012275380115173223	3,000.00		7,424,034.48
30-ENE-2018	2893887	DEPOSITO EN EFECTIVO 16012424380115177233	2,500.00		7,426,534.48
30-ENE-2018	8391819	DEPOSITO EN EFECTIVO 18012337380115173236	3,000.00		7,429,534.48
30-ENE-2018	6987629	DEPOSITO EN EFECTIVO 16012062380115173240	3,000.00		7,432,534.48
30-ENE-2018	1232525	DEPOSITO EN EFECTIVO 15011287380115177278	2,500.00		7,435,034.48
30-ENE-2018	6538201	DEPOSITO EN EFECTIVO 18012068380115207284	2,500.00		7,437,534.48
30-ENE-2018	7751260	DEPOSITO EN EFECTIVO 15011021380115177294	2,500.00		7,440,034.48
30-ENE-2018	6538215	DEPOSITO EN EFECTIVO 17012465380115177212	2,500.00		7,442,534.48
30-ENE-2018	7374547	DEPOSITO EN EFECTIVO 16012582380115178222	1,450.00		7,443,984.48
30-ENE-2018	8369193	DEPOSITO EN EFECTIVO 13012815380115173208	3,000.00		7,446,984.48
30-ENE-2018	0803476	DEPOSITO EN EFECTIVO 17011622380115177239	2,500.00		7,449,484.48
30-ENE-2018	8187752	DEPOSITO EN EFECTIVO 18012043380115177206	2,500.00		7,451,984.48
30-ENE-2018	7958801	DEPOSITO EN EFECTIVO 17012501380115178217	3,500.00		7,455,484.48
30-ENE-2018	8930723	ABONO TRANSFERENCIA SPEI RECIBIDO DE BANCO AZTECA S.A. DE LA CUENTA 127320013650927701 DEL CLIENTE BRIAN MAXIMILIANO TALAMILLA SANTILLAN CLAVE DE RASTREO 1801300104624471931 REF 5801247 CONCEPTO 17011095380115177261 RFC TASB920228AP5	2,500.00		7,457,984.48
30-ENE-2018	1232591	DEPOSITO EN EFECTIVO 18012207380115207229	2,500.00		7,460,484.48
30-ENE-2018	0114497	DEPOSITO EN EFECTIVO 18012360380115177250	2,500.00		7,462,984.48
30-ENE-2018	4213547	DEPOSITO EN EFECTIVO 15011591380115177276	2,500.00		7,465,484.48
30-ENE-2018	6538261	DEPOSITO EN EFECTIVO 18012324380115203284	3,000.00		7,468,484.48
30-ENE-2018	0683788	DEPOSITO EN EFECTIVO 15011543380115179259	1,875.00		7,470,359.48
30-ENE-2018	0683789	DEPOSITO EN EFECTIVO 18012063380115179258	1,875.00		7,472,234.48
30-ENE-2018	2781133	DEPOSITO EN EFECTIVO 18012212380115177287	2,500.00		7,474,734.48
30-ENE-2018	6538271	DEPOSITO EN EFECTIVO 14011070380115177238	2,500.00		7,477,234.48
30-ENE-2018	6538273	DEPOSITO EN EFECTIVO 14011069380115177227	2,500.00		7,479,734.48
30-ENE-2018	3138519	DEPOSITO EN EFECTIVO 16012310380115173204	2,250.00		7,481,984.48
30-ENE-2018	2893979	DEPOSITO EN EFECTIVO 13011221380115177205	2,500.00		7,484,484.48

**ESTADO DE CUENTA INTEGRAL**

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 23 DE 24

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2018	2812540	DEPOSITO EN EFECTIVO 18012037380115207234	2,500.00		7,486,984.48
30-ENE-2018	7958857	DEPOSITO EN EFECTIVO 15012258380115177269	2,500.00		7,489,484.48
30-ENE-2018	8302476	DEPOSITO EN EFECTIVO 18012017380115177211	2,500.00		7,491,984.48
30-ENE-2018	8122965	DEPOSITO EN EFECTIVO 18012228380115177269	2,500.00		7,494,484.48
30-ENE-2018	7048107	DEPOSITO EN EFECTIVO 17012248380115177282	2,500.00		7,496,984.48
30-ENE-2018	8614223	DEPOSITO EN EFECTIVO 15012838380115177248	2,500.00		7,499,484.48
30-ENE-2018	1922191	DEPOSITO EN EFECTIVO 13011924380115177260	2,500.00		7,501,984.48
30-ENE-2018	8031924	DEPOSITO EN EFECTIVO 13012030380115177289	2,500.00		7,504,484.48
30-ENE-2018	0572496	DEPOSITO EN EFECTIVO 15011063380115177271	2,500.00		7,506,984.48
30-ENE-2018	8031937	DEPOSITO EN EFECTIVO 17011498380115177265	2,500.00		7,509,484.48
30-ENE-2018	0000000	ABONO POR COBRANZA 16012528380115177294	2,500.00		7,511,984.48
30-ENE-2018	0771303	ABONO POR COBRANZA 18012158380115177291	2,500.00		7,514,484.48
31-ENE-2018	0000000	COMISION SERVICIO COBRANZA TOTAL DE MOV. 000229		2,748.00	7,511,736.48
31-ENE-2018	0000000	I V A TOTAL DE MOV. 000229		439.68	7,511,296.80
31-ENE-2018	8317208	DEPOSITO EN EFECTIVO 18012123380115207291	2,500.00		7,513,796.80
31-ENE-2018	6659773	DEPOSITO EN EFECTIVO 18012089380115207224	4,100.00		7,517,896.80
31-ENE-2018	8123153	DEPOSITO EN EFECTIVO 18012267380115199273	1,875.00		7,519,771.80
31-ENE-2018	8993129	DEPOSITO EN EFECTIVO 18012013380115207261	2,500.00		7,522,271.80
31-ENE-2018	6807133	DEPOSITO EN EFECTIVO 18012103380115197205	2,500.00		7,524,771.80
31-ENE-2018	1922425	DEPOSITO EN EFECTIVO 18012168380115197241	2,500.00		7,527,271.80
31-ENE-2018	7048655	DEPOSITO EN EFECTIVO 18012227380115197292	2,500.00		7,529,771.80
31-ENE-2018	1233118	DEPOSITO EN EFECTIVO 18012260380115207230	2,500.00		7,532,271.80
31-ENE-2018	7048682	DEPOSITO EN EFECTIVO 18012245380115197296	2,500.00		7,534,771.80
31-ENE-2018	2005077	DEPOSITO EN EFECTIVO 18012288380115197284	2,500.00		7,537,271.80
31-ENE-2018	1123387	DEPOSITO EN EFECTIVO 18012220380115197215	2,500.00		7,539,771.80
31-ENE-2018	1123389	DEPOSITO EN EFECTIVO 18012101380115197280	2,500.00		7,542,271.80
31-ENE-2018	8031172	DEPOSITO EN EFECTIVO 18012137380115197288	2,500.00		7,544,771.80
31-ENE-2018	1123384	DEPOSITO EN EFECTIVO 18012066380115197202	2,500.00		7,547,271.80
31-ENE-2018	8572538	DEPOSITO EN EFECTIVO 18012135380115197266	2,500.00		7,549,771.80
31-ENE-2018	7075383	DEPOSITO EN EFECTIVO 18012284380115197240	2,500.00		7,552,271.80
31-ENE-2018	2813582	DEPOSITO EN EFECTIVO 18012199380115197291	2,500.00		7,554,771.80
31-ENE-2018	6538789	DEPOSITO EN EFECTIVO 18012190380115207252	2,500.00		7,557,271.80
31-ENE-2018	2894451	DEPOSITO EN EFECTIVO 18012192380115197214	2,500.00		7,559,771.80
31-ENE-2018	1233396	DEPOSITO EN EFECTIVO 18012113380115197218	2,500.00		7,562,271.80
31-ENE-2018	2894471	DEPOSITO EN EFECTIVO 18012201380115207260	2,500.00		7,564,771.80
31-ENE-2018	7048963	DEPOSITO EN EFECTIVO 18012106380115197238	2,500.00		7,567,271.80
31-ENE-2018	5967928	DEPOSITO EN EFECTIVO 18012289380115197295	2,500.00		7,569,771.80
31-ENE-2018	6538875	DEPOSITO EN EFECTIVO 18012365380115197242	2,500.00		7,572,271.80
31-ENE-2018	7049036	DEPOSITO EN EFECTIVO 18012274380115197227	2,500.00		7,574,771.80
31-ENE-2018	7959583	DEPOSITO EN EFECTIVO 18012073380115197279	2,500.00		7,577,271.80
31-ENE-2018	8123487	DEPOSITO EN EFECTIVO 18012092380115197294	2,500.00		7,579,771.80
31-ENE-2018	8317921	DEPOSITO EN EFECTIVO 18012056380115199215	1,875.00		7,581,646.80
31-ENE-2018	6807470	DEPOSITO EN EFECTIVO 18012166380115197219	2,500.00		7,584,146.80
31-ENE-2018	1141566	DEPOSITO EN EFECTIVO 18012351380115197282	2,500.00		7,586,646.80
31-ENE-2018	0000000	COMISION SERVICIO COBRANZA COM PRINT ENE		60.00	7,586,586.80
31-ENE-2018	0000000	I V A COM PRINT ENE		9.60	7,586,577.20
<b>TOTAL</b>			<b>7,628,401.00</b>	<b>41,823.80</b>	<b>7,586,577.20</b>

**DETALLE DE MOVIMIENTOS INVERSION CRECIENTE**

**INVERSION CRECIENTE 66-50594877-5**

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-DIC-2017		SALDO FINAL DEL PERIODO ANTERIOR			0.00
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**INFORMACION FISCAL**

**UUID DEL TIMBRADO**  
39B9FEF8-FOE3-483A-ADC8-0AF6AD2BA233

**NUM. DE CERTIFICADO DEL EMISOR**  
00001000000403943330

**NUM. DE CERTIFICADO DEL SAT**  
00001000000404598147

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

FOLIO INTERNO : 65505948775  
FECHA Y HORA DE EXPEDICION : 2018-02-02T02:43:33  
FECHA Y HORA DE CERTIFICACION : 2018-02-02T02:43:33  
REGIMEN FISCAL DEL EMISOR : 601 - REGIMEN GENERAL DE LEY PERSONAS MORALES  
LUGAR DE EXPEDICION DEL COMPROBANTE : 01219 - CIUDAD DE MEXICO  
UNIDAD DE MEDIDA : E48 - SERVICE UNIT  
METODO DE PAGO : PUE - PAGO EN UNA SOLA EXHIBICION  
NUMERO DE CUENTA DE PAGO :  
TIPO DE COMPROBANTE : INGRESO



**SELLO DIGITAL DEL EMISOR**

KXoHR52sv+KXW21M9UxCav4nGDXYtoYBgYMMX14vYsAgv2/z+ZgUIYpp7nT9F9fEzFYjikS5BT0xzt+kKxRjaqiOMucvdAiQW1E1wmPMzcdITKpgNsJBBGG71THE3Q1SuoPfvHspvTLMVjpbsJFeZjepxteLpCznvoZDvZdMVD5jRrou8Js/FLf+Un6YY1Vu8sBG9YMBn8N1K4tbB4pZ23Ejt3HwBYkPrG12RxF2biE+OuzHy9fdicYK/4gJrkrf9J4bHbDK5cpDRPfbzVozIia8gSt8mtexbzIhnSIVNQtJutqtW0MoGA16UpKTqH8qxCfneXG4Iug97afpA==

**SELLO DIGITAL DEL SAT**

qGfR/X/Fgt9e/FuGr0Z481SiX6kqmxL2wXUMIoVD1zeyrzn3kNS/YhVG2ZGm+VOMG4CE/FWI+wbDWCMLQf1AzfhxWXFkVz7V32NbLtfI9HNnh0V1ed68UPu5CLGmfMRW3mJ9uxI5LMXx9CrWIPXxDULCS1v+Tjn8Mz6Wb+wQhPJjsaQhA1d3MqLAdiLY40mTEqeUNQBzG23zT1510x9LSyYl2zL0zsUgdJRYE2HjfpNCAYooJ7V6HvdKpsImYjpejGfUqYsgA3NOs4/0wDC/j8J8L4mTttsmOhQj9V1deOuM1VV5vXJdME/6ajMsEAS15MozkRwkfHqcdk0w==

**CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT**

111.1139B9FEF8-F0E3-483A-ADC8-0AF6AD2BA23312018-02-02T02:43:33IKXoHR52sv+KXW21M9UxCav4nGDXYtoYBgYMMX14vYsAgv2/z+ZgUIYpp7nT9F9fEzFYjikS5BT0xzt+kKxRjaqiOMucvdAiQW1E1wmPMzcdITKpgNsJBBGG71THE3Q1SuoPfvHspvTLMVjpbsJFeZjepxteLpCznvoZDvZdMVD5jRrou8Js/FLf+Un6YY1Vu8sBG9YMBn8N1K4tbB4pZ23Ejt3HwBYkPrG12RxF2biE+OuzHy9fdicYK/4gJrkrf9J4bHbDK5cpDRPfbzVozIia8gSt8mtexbzIhnSIVNQtJutqtW0MoGA16UpKTqH8qxCfneXG4Iug97afpA==10000100000040459814711

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

**SIGNIFICADO DE ABREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:**

ABO=	ABONO (S)	DEB=	DEBITO	NOM=	NOMINA
ANUL=	ANULACION	DEP=	DEPOSITO	ORD=	ORDEN
ANT=	ANTICIPO	DEV=	DEVOLUCION (ES)	P=	POR
ANTICIP=	ANTICIPADO	DISP=	DISPOSICION	PAG=	PAGARE (S)
ASEG=	ASEGURAMIENTO	DOMIC=	DOMICILIACION	PER=	PERIODO
AUT=	AUTOMATICO	EFEC=	EFFECTIVO	PGO=	PAGO
AUTO=	AUTOMOVIL, AUTOMOTRIZ	ELEC=	ELECTRONICO (A)	PZO=	PLAZO
BME=	NÚMERO DE CONTRATO DE FONDOS DE INVERSIÓN	EQUIV=	EQUIVALENTE	REC=	RECIBO
BONI=	BONIFICACION	ESQ=	ESQUEMA	REF=	REFERENCIA
C=	CON	FACT=	FACTURACION	REN=	RENDIMIENTO
C/U=	CADA UNO (A)	FEC=	FECHA	S=	SOBRE
C.A.T.=	COSTO ANUAL TOTAL	FED=	FEDERAL (ES)	SBC=	SALVO BUEN COBRO
C.E.R.=	COSTO EFECTIVO REMANENTE	G.A.T.=	GANANCIA ANUAL TOTAL	SDO=	SALDO
CAJ=	CAJERO (S)	IMPTO=	IMPUESTO (S)	SEG=	SEGURO (S)
CANC=	CANCELACION	INI=	INICIAL	SER=	SERVICIO
CAP=	CAPITAL	INT / INTS=	INTERES (ES)	SPEI=	SISTEMA DE PAGOS ELECTRONICOS
CDMX=	CIUDAD DE MEXICO	INTAL=	INTERNACIONAL	SUC=	SUCURSAL
CERTIF=	CERTIFICADO	INV=	INVERSION	T=	TASA
CGO=	CARGO	LCI=	LINEA DE CREDITO INMEDIATA	TARJ=	TARJETA (S)
CH=	CHEQUE (S, RA)	LIQ=	LIQUIDACION	TEF=	TRANSFERENCIA ELECTRONICA DE FONDOS
COB=	COBRO	LOC=	LINEA DE COBERTURA	TPV=	TERMINAL PUNTO DE VENTA
COM=	COMISION	LPI=	LINEA DE PROTECCION INMEDIATA	TRANSF=	TRANSFERENCIA
CR=	CREDITO	MORA=	MORATORIO (S)	VTA=	VENTA (S)
CRED=	CREDITO	N. OP=	NÚMERO DE OPERACIÓN (ES)	VTO=	VENCIMIENTO
CTA=	CUENTA (S)	NO=	NÚMERO		

**INSTITUTO TECNOLOGICO JOSE MARIO MOLINA PASQUEL Y HENRIQUEZ**

**CODIGO DE CLIENTE NO. 42093930**

PERIODO : 01 AL 31 DE ENERO DE 2018

0118891782942093930001

HOJA 24 DE 24

**MENSAJES IMPORTANTES**

SANTANDER PONE A SUS SERVICIOS, LAS 24 HORAS DEL DIA, LOS 365 DIAS PARA LA ATENCION DE ACLARACIONES LA SUPER LINEA, CUYOS TELEFONOS SON: 51694300 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 01 800 50 10 000 DEL INTERIOR DE LA REPUBLICA.

LA INSTITUCION FINANCIERA DEL GRUPO FINANCIERO SANTANDER MEXICO QUE EMITE EL PRESENTE ESTADO DE CUENTA, RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, CUAJIMALPA DE MORELOS, C.P. 05100, CDMX. Y POR SU CORREO ELECTRONICO [ueac@santander.com.mx](mailto:ueac@santander.com.mx) O A LOS TELEFONOS 01800 503 2855 Y (01 55 ) 5169 4328, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS DE ATENCION, EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: [www.condusef.gob.mx](http://www.condusef.gob.mx) O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA INFORMAR A LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CLAVE BANCARIA ESTANDAR (CLABE) DE LA CUENTA RECEPTORA DE LOS FONDOS, SEGUN SE INDICA EN ESTE ESTADO DE CUENTA, ASI COMO EL NOMBRE DE ESTE BANCO.

ESTIMADO CLIENTE, CON OBJETO DE QUE SU ESTADO DE CUENTA TENGA VALIDEZ FISCAL ASI COMO LA INFORMACION CORRECTA, ES INDISPENSABLE QUE EL DATO DEL RFC QUE APARECE EN EL PRESENTE, SE ENCUENTRE ACTUALIZADO Y CORRESPONDA AL QUE TIENE REGISTRADO EN EL SAT. POR LO ANTERIOR, SI ESTE DATO NO CORRESPONDE AL QUE APARECE EN ESTE DOCUMENTO, ES NECESARIO QUE CONFIRME POR ESCRITO EL DATO DE SU RFC CORRECTO Y COMPLETO, ENTREGANDO COPIA DE SU CEDULA FISCAL, CONSTANCIA DE INSCRIPCION O DE REGISTRO ANTE EL SAT, E IDENTIFICACION CON EL EJECUTIVO DE SUCURSAL TITULAR DE SU CUENTA.

BANCO SANTANDER (MEXICO), S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL IPAB: LOS DEPOSITOS BANCARIOS DE DINERO A LA VISTA RETIRABLES EN DIAS PREESTABLECIDOS, DE AHORRO Y A PLAZO O CON PREVIO AVISO, ASI COMO LOS PRESTAMOS Y CREDITOS QUE ACEPTE EL BANCO HASTA POR EL EQUIVALENTE A CUATROCIENTAS MIL UDIS POR PERSONA.

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

