

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 01/12/2016	299,943.45
Número de cuenta	4030860845	Saldo disponible al cierre De 01/12/2016	299,943.45
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 02/12/2016 00:00	299,943.45
Divisa	MXN	Saldo disponible actualizado al 02/12/2016 00:00	299,943.45
País	Mexico	Rango de fechas especificado	01/11/2016 to 30/11/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 01/11/2016							1,277,447.65		
5209	CGO SPEI PAGO FACT.	0000006414	00005209	01/11/2016		-7,551.60	1,269,896.05	08:35	01/11/2016
5209	CGO SPEI PAGO FACT.	0000006466	00005209	01/11/2016		-5,180.56	1,264,715.49	08:36	01/11/2016
5209	CGO SPEI PAGO FACT.	0000006499	00005209	01/11/2016		-6,586.13	1,258,129.36	08:37	01/11/2016
5209	CGO SPEI PAGO FACT.	0000006525	00005209	01/11/2016		-12,376.85	1,245,752.51	08:38	01/11/2016
5209	CGO SPEI PAGO FACT.	0000006563	00005209	01/11/2016		-6,016.92	1,239,735.59	08:38	01/11/2016
5209	CGO SPEI PAGO FACT.	0000006615	00005209	01/11/2016		-3,660.96	1,236,074.63	08:39	01/11/2016
5209	CGO SPEI PAGO FACT.	0000006654	00005209	01/11/2016		-11,071.97	1,225,002.66	08:40	01/11/2016
Balance as at close 01/11/2016							1,225,002.66		
Balance brought forward 08/11/2016							1,225,002.66		
5209	CGO SPEI PAGO FACT.	0000005281	00005209	08/11/2016		-10,958.00	1,214,044.66	09:00	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005342	00005209	08/11/2016		-10,958.20	1,203,086.46	09:01	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005382	00005209	08/11/2016		-9,908.72	1,193,177.74	09:02	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005421	00005209	08/11/2016		-5,485.29	1,187,692.45	09:03	08/11/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5209	CGO SPEI PAGO FACT.	0000005442	00005209	08/11/2016		-4,999.51	1,182,692.94	09:04	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005477	00005209	08/11/2016		-9,683.62	1,173,009.32	09:04	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005518	00005209	08/11/2016		-5,297.60	1,167,711.72	09:05	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005596	00005209	08/11/2016		-10,106.73	1,157,604.99	09:07	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005649	00005209	08/11/2016		-5,888.55	1,151,716.44	09:08	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005878	00005209	08/11/2016		-7,692.19	1,144,024.25	09:10	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005904	00005209	08/11/2016		-7,298.02	1,136,726.23	09:11	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005938	00005209	08/11/2016		-9,936.33	1,126,789.90	09:11	08/11/2016
5209	CGO SPEI PAGO FACT.	0000005986	00005209	08/11/2016		-7,985.85	1,118,804.05	09:12	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006020	00005209	08/11/2016		-4,489.43	1,114,314.62	09:13	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006051	00005209	08/11/2016		-12,470.00	1,101,844.62	09:14	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006182	00005209	08/11/2016		-12,412.00	1,089,432.62	09:16	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006274	00005209	08/11/2016		-12,470.00	1,076,962.62	09:18	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006315	00005209	08/11/2016		-9,280.00	1,067,682.62	09:18	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006350	00005209	08/11/2016		-1,967.66	1,065,714.96	09:19	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006421	00005209	08/11/2016		-3,990.40	1,061,724.56	09:20	08/11/2016
5209	CGO SPEI PAGO FACT.	0000006435	00005209	08/11/2016		-10,962.00	1,050,762.56	09:20	08/11/2016
5209	CGO SPEI PAGO FACT.	0000012570	00005209	08/11/2016		-4,985.29	1,045,777.27	10:42	08/11/2016
5209	CGO SPEI PAGO FACT.	0000012644	00005209	08/11/2016		-10,595.21	1,035,182.06	10:43	08/11/2016
5209	CGO SPEI PAGO FACT.	0000012706	00005209	08/11/2016		-4,399.65	1,030,782.41	10:44	08/11/2016
5209	CGO SPEI PAGO FACT.	0000012771	00005209	08/11/2016		-8,239.09	1,022,543.32	10:44	08/11/2016
5209	CGO SPEI PAGO FACT.	0000012909	00005209	08/11/2016		-12,246.12	1,010,297.20	10:46	08/11/2016
5209	CGO SPEI PAGO FACT.	0000012964	00005209	08/11/2016		-4,494.25	1,005,802.95	10:46	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013021	00005209	08/11/2016		-7,936.31	997,866.64	10:47	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013087	00005209	08/11/2016		-12,398.89	985,467.75	10:48	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013133	00005209	08/11/2016		-8,598.04	976,869.71	10:48	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013197	00005209	08/11/2016		-21,460.00	955,409.71	10:49	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013274	00005209	08/11/2016		-7,308.00	948,101.71	10:50	08/11/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5209	CGO SPEI PAGO FACT.	0000013326	00005209	08/11/2016		-9,106.00	938,995.71	10:51	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013368	00005209	08/11/2016		-4,814.00	934,181.71	10:51	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013409	00005209	08/11/2016		-10,945.88	923,235.83	10:52	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013469	00005209	08/11/2016		-11,472.28	911,763.55	10:52	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013558	00005209	08/11/2016		-5,742.00	906,021.55	10:53	08/11/2016
5209	CGO SPEI PAGO FACT.	0000013612	00005209	08/11/2016		-1,798.00	904,223.55	10:53	08/11/2016
Balance as at close 08/11/2016							904,223.55		
Balance brought forward 10/11/2016							904,223.55		
5211	SP 1580504 3867154 1580504	0000326966	00005211	10/11/2016	664,168.42		1,568,391.97	16:40	10/11/2016
Balance as at close 10/11/2016							1,568,391.97		
Balance brought forward 11/11/2016							1,568,391.97		
5629	TRANSF SOL X HSBCNET SUBSIDO ESTATAL	A2000 09004	00005629	11/11/2016		-664,168.42	904,223.55	14:33	11/11/2016
Balance as at close 11/11/2016							904,223.55		
Balance brought forward 15/11/2016							904,223.55		
5629	TRANSF SOL X HSBCNET TRASPASO	A2000 09004	00005629	15/11/2016		-100,000.00	804,223.55	08:05	15/11/2016
Balance as at close 15/11/2016							804,223.55		
Balance brought forward 17/11/2016							804,223.55		
5629	TRANSF SOL X HSBCNET TRASPASO	A2000 09004	00005629	17/11/2016		-150,000.00	654,223.55	13:31	17/11/2016
Balance as at close 17/11/2016							654,223.55		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 25/11/2016							654,223.55		
5211	SP 1585160 3886464 1585160	0000366569	00005211	25/11/2016	664,168.41		1,318,391.96	16:03	25/11/2016
5209	CGO SPEI PAGO FACT.	0000080936	00005209	25/11/2016		-16,820.00	1,301,571.96	16:25	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081021	00005209	25/11/2016		-12,064.00	1,289,507.96	16:26	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081172	00005209	25/11/2016		-11,980.48	1,277,527.48	16:27	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081328	00005209	25/11/2016		-11,776.32	1,265,751.16	16:28	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081445	00005209	25/11/2016		-11,040.59	1,254,710.57	16:28	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081548	00005209	25/11/2016		-9,976.00	1,244,734.57	16:29	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081657	00005209	25/11/2016		-6,998.56	1,237,736.01	16:29	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081772	00005209	25/11/2016		-6,998.28	1,230,737.73	16:30	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081825	00005209	25/11/2016		-6,994.80	1,223,742.93	16:31	25/11/2016
5209	CGO SPEI PAGO FACT.	0000081944	00005209	25/11/2016		-6,221.89	1,217,521.04	16:31	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082040	00005209	25/11/2016		-5,995.53	1,211,525.51	16:32	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082139	00005209	25/11/2016		-5,679.17	1,205,846.34	16:32	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082216	00005209	25/11/2016		-5,498.40	1,200,347.94	16:33	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082305	00005209	25/11/2016		-5,000.54	1,195,347.40	16:33	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082376	00005209	25/11/2016		-4,998.79	1,190,348.61	16:34	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082464	00005209	25/11/2016		-4,998.67	1,185,349.94	16:34	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082596	00005209	25/11/2016		-4,996.20	1,180,353.74	16:35	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082665	00005209	25/11/2016		-4,989.86	1,175,363.88	16:36	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082802	00005209	25/11/2016		-3,897.60	1,171,466.28	16:36	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082874	00005209	25/11/2016		-3,758.42	1,167,707.86	16:37	25/11/2016
5209	CGO SPEI PAGO FACT.	0000082965	00005209	25/11/2016		-3,596.00	1,164,111.86	16:37	25/11/2016
Balance as at close 25/11/2016							1,164,111.86		
Balance brought forward 28/11/2016							1,164,111.86		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5629	TRANSF SOL X HSBCNET SUBSIDO ESTATAL	A2000 09004	00005629	28/11/2016		-664,168.41	499,943.45	12:07	28/11/2016
Balance as at close 28/11/2016							499,943.45		
Balance brought forward 29/11/2016							499,943.45		
5629	TRANSF SOL X HSBCNET TRASPASO	A2000 09004	00005629	29/11/2016		-200,000.00	299,943.45	12:37	29/11/2016
Balance as at close 29/11/2016							299,943.45		