

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 31/10/2016	1,277,447.65
Número de cuenta	4030860845	Saldo disponible al cierre De 31/10/2016	1,277,447.65
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 01/11/2016 00:00	1,277,447.65
Divisa	MXN	Saldo disponible actualizado al 01/11/2016 00:00	1,277,447.65
País	Mexico	Rango de fechas especificado	01/10/2016 to 31/10/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 11/10/2016							1,837,441.88		
5211	SP 1571671 3830645 1571671	0000254750	00005211	11/10/2016	648,022.89		2,485,464.77	14:10	11/10/2016
Balance as at close 11/10/2016							2,485,464.77		
Balance brought forward 17/10/2016							2,485,464.77		
5629	TRANSF SOL X HSBCNET SUBSIDIO EDO	A2000 09004	00005629	17/10/2016		-648,022.89	1,837,441.88	13:13	17/10/2016
Balance as at close 17/10/2016							1,837,441.88		
Balance brought forward 20/10/2016							1,837,441.88		
5209	CGO SPEI PAGO FACT.	0000042824	00005209	20/10/2016		-10,000.01	1,827,441.87	14:48	20/10/2016
5209	CGO SPEI PAGO FACT.	0000042971	00005209	20/10/2016		-20,000.44	1,807,441.43	14:49	20/10/2016
5209	CGO SPEI PAGO FACT.	0000043041	00005209	20/10/2016		-38,628.00	1,768,813.43	14:49	20/10/2016
5209	CGO SPEI PAGO FACT.	0000043114	00005209	20/10/2016		-5,568.00	1,763,245.43	14:50	20/10/2016

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.	0000043168	00005209	20/10/2016		-16,008.00	1,747,237.43	14:51	20/10/2016
5209	CGO SPEI PAGO FACT.	0000043257	00005209	20/10/2016		-19,024.00	1,728,213.43	14:51	20/10/2016
5209	CGO SPEI PAGO FACT.	0000043381	00005209	20/10/2016		-22,272.00	1,705,941.43	14:52	20/10/2016
Balance as at close 20/10/2016							1,705,941.43		
Balance brought forward 21/10/2016							1,705,941.43		
5209	CGO SPEI PAGO FACT.	0000013436	00005209	21/10/2016		-16,796.80	1,689,144.63	10:21	21/10/2016
5209	CGO SPEI PAGO FACT.	0000013543	00005209	21/10/2016		-40,600.00	1,648,544.63	10:22	21/10/2016
5209	CGO SPEI PAGO FACT.	0000013672	00005209	21/10/2016		-9,860.00	1,638,684.63	10:24	21/10/2016
5209	CGO SPEI PAGO FACT.	0000013748	00005209	21/10/2016		-38,860.00	1,599,824.63	10:24	21/10/2016
5209	CGO SPEI PAGO FACT.	0000013855	00005209	21/10/2016		-2,668.00	1,597,156.63	10:25	21/10/2016
5209	CGO SPEI PAGO FACT.	0000013921	00005209	21/10/2016		-29,000.00	1,568,156.63	10:26	21/10/2016
5209	CGO SPEI PAGO FACT.	0000014118	00005209	21/10/2016		-4,999.99	1,563,156.64	10:28	21/10/2016
5209	CGO SPEI PAGO FACT.	0000014289	00005209	21/10/2016		-147,320.00	1,415,836.64	10:30	21/10/2016
5209	CGO SPEI PAGO FACT.	0000014501	00005209	21/10/2016		-18,502.00	1,397,334.64	10:32	21/10/2016
5209	CGO SPEI PAGO FACT.	0000014568	00005209	21/10/2016		-16,530.00	1,380,804.64	10:32	21/10/2016
5209	CGO SPEI PAGO FACT.	0000014636	00005209	21/10/2016		-33,176.00	1,347,628.64	10:33	21/10/2016
Balance as at close 21/10/2016							1,347,628.64		
Balance brought forward 25/10/2016							1,347,628.64		
5211	SP 1576336 3848034 1576336	0000307020	00005211	25/10/2016	648,022.88		1,995,651.52	16:50	25/10/2016
Balance as at close 25/10/2016							1,995,651.52		
Balance brought forward 28/10/2016							1,995,651.52		
5629	TRANSF SOL X HSBCNET TRASPASO SUB EDO	A2000 09004	00005629	28/10/2016		-648,022.88	1,347,628.64	09:12	28/10/2016

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
Balance as at close 28/10/2016							1,347,628.64		
Balance brought forward 31/10/2016							1,347,628.64		
5209	CGO SPEI PAGO FACT.	0000117349	00005209	31/10/2016		-8,698.61	1,338,930.03	17:01	31/10/2016
5209	CGO SPEI PAGO FACT.	0000117767	00005209	31/10/2016		-8,980.78	1,329,949.25	17:03	31/10/2016
5209	CGO SPEI PAGO FACT.	0000117951	00005209	31/10/2016		-24,360.00	1,305,589.25	17:04	31/10/2016
5209	CGO SPEI PAGO FACT.	0000118083	00005209	31/10/2016		-6,971.60	1,298,617.65	17:05	31/10/2016
5209	CGO SPEI PAGO FACT.	0000118230	00005209	31/10/2016		-9,280.00	1,289,337.65	17:05	31/10/2016
5209	CGO SPEI PAGO FACT.	0000118342	00005209	31/10/2016		-11,890.00	1,277,447.65	17:06	31/10/2016
Balance as at close 31/10/2016							1,277,447.65		