

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 02/09/2016	3,004,398.13
Número de cuenta	4026633503	Saldo disponible al cierre De 02/09/2016	3,004,398.13
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 05/09/2016 00:00	3,004,398.13
Divisa	MXN	Saldo disponible actualizado al 05/09/2016 00:00	3,004,398.13
País	Mexico	Rango de fechas especificado	01/08/2016 to 31/08/2016
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 03/08/2016							2,472,165.71		
5209	CGO SPEI PAGO FACT. A4308	0000021059	00005209	03/08/2016		-16,507.07	2,455,658.64	12:36	03/08/2016
5209	CGO SPEI PAGO TONERS	0000043117	00005209	03/08/2016		-12,491.96	2,443,166.68	16:23	03/08/2016
Balance as at close 03/08/2016							2,443,166.68		
Balance brought forward 05/08/2016							2,443,166.68		
5209	CGO SPEI PAGO FACT.	0000044644	00005209	05/08/2016		-4,127.63	2,439,039.05	13:45	05/08/2016
5209	CGO SPEI PAGO FACT.	0000044853	00005209	05/08/2016		-8,023.02	2,431,016.03	13:47	05/08/2016
5209	CGO SPEI PAGO FACT.	0000045013	00005209	05/08/2016		-10,184.80	2,420,831.23	13:48	05/08/2016
5209	CGO SPEI PAGO FACT.	0000045238	00005209	05/08/2016		-10,203.13	2,410,628.10	13:49	05/08/2016
5209	CGO SPEI PAGO FACT.	0000045358	00005209	05/08/2016		-12,488.68	2,398,139.42	13:50	05/08/2016
5209	CGO SPEI PAGO FACT.	0000045476	00005209	05/08/2016		-5,999.52	2,392,139.90	13:50	05/08/2016
5209	CGO SPEI PAGO FACT.	0000045603	00005209	05/08/2016		-11,900.03	2,380,239.87	13:51	05/08/2016
5209	CGO SPEI PAGO FACT.	0000045721	00005209	05/08/2016		-12,499.43	2,367,740.44	13:52	05/08/2016

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 P MENS TIMBRADO	0000045800	00005209	05/08/2016		-114.84	2,367,625.60	13:52	05/08/2016
5209	CGO SPEI PAGO FACT.	0000062639	00005209	05/08/2016		-11,700.40	2,355,925.20	15:30	05/08/2016
5209	CGO SPEI PAGO FACT.	0000062767	00005209	05/08/2016		-12,000.08	2,343,925.12	15:31	05/08/2016
5209	CGO SPEI PAGO FACT.	0000062927	00005209	05/08/2016		-8,120.00	2,335,805.12	15:33	05/08/2016
5209	CGO SPEI PAGO FACT.	0000063051	00005209	05/08/2016		-7,540.00	2,328,265.12	15:34	05/08/2016
5209	CGO SPEI PAGO FACT.	0000063119	00005209	05/08/2016		-15,370.00	2,312,895.12	15:34	05/08/2016
5209	CGO SPEI PAGO FACT.	0000063217	00005209	05/08/2016		-2,969.60	2,309,925.52	15:35	05/08/2016
1053	CHEQUE PAGADO	0000007088	00001053	05/08/2016		-15,544.00	2,294,381.52	16:35	05/08/2016
1053	CHEQUE PAGADO	0000007087	00001053	05/08/2016		-12,991.85	2,281,389.67	16:36	05/08/2016
1053	CHEQUE PAGADO	0000007086	00001053	05/08/2016		-4,819.21	2,276,570.46	16:37	05/08/2016
1053	CHEQUE PAGADO	0000007085	00001053	05/08/2016		-6,995.82	2,269,574.64	16:40	05/08/2016
1053	CHEQUE PAGADO	0000007084	00001053	05/08/2016		-3,286.86	2,266,287.78	16:41	05/08/2016
Balance as at close 05/08/2016							2,266,287.78		
Balance brought forward 08/08/2016							2,266,287.78		
5631	TRANSF REC HSBCNET PAGO ALUMNOS	A2000 09004	00005631	08/08/2016	756,640.00		3,022,927.78	09:30	08/08/2016
Balance as at close 08/08/2016							3,022,927.78		
Balance brought forward 10/08/2016							3,022,927.78		
5209	CGO SPEI P RENTA EQ TRANS	0000038087	00005209	10/08/2016		-9,860.00	3,013,067.78	15:03	10/08/2016
5209	CGO SPEI P FACT. DD33956	0000038132	00005209	10/08/2016		-203.00	3,012,864.78	15:04	10/08/2016
Balance as at close 10/08/2016							3,012,864.78		
Balance brought forward 11/08/2016							3,012,864.78		

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
5211	11 M00 10374 PAGO TESOFE 0100 0004542	0000218832	00005211	11/08/2016	999,784.00		4,012,648.78	08:31	11/08/2016
5209	CGO SPEI PAGO FACT.	0000012822	00005209	11/08/2016		-7,776.00	4,004,872.78	10:58	11/08/2016
5209	CGO SPEI PAGO FACTS.	0000012908	00005209	11/08/2016		-4,169.23	4,000,703.55	11:00	11/08/2016
5209	CGO SPEI PA FACT. 012852E	0000013078	00005209	11/08/2016		-3,538.00	3,997,165.55	11:02	11/08/2016
5209	CGO SPEI P COMISION	0000038693	00005209	11/08/2016		-1,740.00	3,995,425.55	14:16	11/08/2016
5209	CGO SPEI P VIATICOS	0000038950	00005209	11/08/2016		-3,992.00	3,991,433.55	14:17	11/08/2016
Balance as at close 11/08/2016							3,991,433.55		
Balance brought forward 12/08/2016							3,991,433.55		
5209	CGO SPEI PAGO NOMINA	0000042868	00005209	12/08/2016		-321,168.80	3,670,264.75	12:57	12/08/2016
5209	CGO SPEI P APORT 1 QNC AG	0000043020	00005209	12/08/2016		-218,146.15	3,452,118.60	12:58	12/08/2016
5629	TRANSF SOL X HSBCNET P NOMINA	A2000 09004	00005629	12/08/2016		-6,261.40	3,445,857.20	12:59	12/08/2016
5209	CGO SPEI P APORT 1 QNC AG	0000043324	00005209	12/08/2016		-10,290.39	3,435,566.81	13:00	12/08/2016
5209	CGO SPEI P APORT VOL	0000043449	00005209	12/08/2016		-250.00	3,435,316.81	13:00	12/08/2016
5209	CGO SPEI P PROD. LIMPIEZA	0000063515	00005209	12/08/2016		-24,786.87	3,410,529.94	14:39	12/08/2016
5209	CGO SPEI P PROD. LIMPIEZA	0000063850	00005209	12/08/2016		-14,848.96	3,395,680.98	14:41	12/08/2016
5353	CHEQUE DEPOSITADO	0000007089	00005353	12/08/2016		-16,509.00	3,379,171.98	15:33	12/08/2016
Balance as at close 12/08/2016							3,379,171.98		
Balance brought forward 15/08/2016							3,379,171.98		
1051	CHEQUE OT BCO VEP A880316QI6 047190812	0000007090	00001051	15/08/2016		-9,294.40	3,369,877.58	00:50	15/08/2016

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
5631	TRANSF REC HSBCNET SUBSIDO ESTATAL	A2000 09004	00005631	15/08/2016	617,933.49		3,987,811.07	12:51	15/08/2016
1053	CHEQUE PAGADO	0000007092	00001053	15/08/2016		-1,348.40	3,986,462.67	13:05	15/08/2016
Balance as at close 15/08/2016							3,986,462.67		
Balance brought forward 16/08/2016							3,986,462.67		
5209	CGO SPEI PAGO DIFERENCIA	0000014000	00005209	16/08/2016		-50.00	3,986,412.67	10:33	16/08/2016
1053	CHEQUE PAGADO	0000007091	00001053	16/08/2016		-1,872.60	3,984,540.07	11:48	16/08/2016
1053	CHEQUE PAGADO	0000007099	00001053	16/08/2016		-12,056.39	3,972,483.68	13:20	16/08/2016
1053	CHEQUE PAGADO	0000007098	00001053	16/08/2016		-4,978.60	3,967,505.08	14:38	16/08/2016
5209	CGO SPEI PAGO FACTURA	0000049809	00005209	16/08/2016		-26,539.64	3,940,965.44	16:04	16/08/2016
Balance as at close 16/08/2016							3,940,965.44		
Balance brought forward 17/08/2016							3,940,965.44		
1051	CHEQUE OT BCO TORN880731SR5 048390816	0000007097	00001051	17/08/2016		-9,827.60	3,931,137.84	00:01	17/08/2016
4625	8120ABNSUA NET 4026633503616230000029 000	0000041234	00004625	17/08/2016		-72,781.28	3,858,356.56	09:56	17/08/2016
5209	CGO SPEI PAGO FACT.	0000016874	00005209	17/08/2016		-11,948.00	3,846,408.56	11:52	17/08/2016
5209	CGO SPEI PAGO FACT.	0000016984	00005209	17/08/2016		-11,449.20	3,834,959.36	11:53	17/08/2016
5209	CGO SPEI PAGO FACT.	0000017044	00005209	17/08/2016		-11,020.00	3,823,939.36	11:54	17/08/2016
5209	CGO SPEI PAGO FACT.	0000017133	00005209	17/08/2016		-10,028.20	3,813,911.16	11:55	17/08/2016
5209	CGO SPEI PAGO FACT.	0000017194	00005209	17/08/2016		-9,164.00	3,804,747.16	11:56	17/08/2016
4625	LC102 NET 86020 0216231A650013494463	0000044321	00004625	17/08/2016		-114,158.00	3,690,589.16	15:40	17/08/2016
5209	CGO SPEI P PAQ PUBLICIDAD	0000041214	00005209	17/08/2016		-8,500.00	3,682,089.16	15:52	17/08/2016

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 17/08/2016							3,682,089.16		
Balance brought forward 18/08/2016							3,682,089.16		
5209	CGO SPEI P FACT. A 4547	0000021858	00005209	18/08/2016		-19,887.00	3,662,202.16	12:21	18/08/2016
1053	CHEQUE PAGADO	0000007102	00001053	18/08/2016		-7,474.80	3,654,727.36	16:21	18/08/2016
1053	CHEQUE PAGADO	0000007103	00001053	18/08/2016		-7,474.80	3,647,252.56	16:22	18/08/2016
Balance as at close 18/08/2016							3,647,252.56		
Balance brought forward 19/08/2016							3,647,252.56		
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,800.00		3,649,052.56	11:15	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,800.00		3,650,852.56	11:16	19/08/2016
1053	CHEQUE PAGADO	0000007094	00001053	19/08/2016		-4,906.60	3,645,945.96	11:16	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,800.00		3,647,745.96	11:16	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,800.00		3,649,545.96	11:17	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,350.00		3,650,895.96	11:18	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,350.00		3,652,245.96	11:18	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,350.00		3,653,595.96	11:19	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	1,800.00		3,655,395.96	11:19	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	50.00		3,655,445.96	11:20	19/08/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	19/08/2016	50.00		3,655,495.96	11:20	19/08/2016
Balance as at close 19/08/2016							3,655,495.96		
Balance brought forward 22/08/2016							3,655,495.96		
5209	CGO SPEI RESERVACION DE V	0000040495	00005209	22/08/2016		-3,600.00	3,651,895.96	14:14	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,400.00		3,653,295.96	16:13	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,800.00		3,655,095.96	16:14	22/08/2016

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
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,800.00		3,656,895.96	16:15	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,800.00		3,658,695.96	16:15	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,800.00		3,660,495.96	16:16	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,800.00		3,662,295.96	16:16	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,400.00		3,663,695.96	16:17	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,400.00		3,665,095.96	16:17	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,400.00		3,666,495.96	16:18	22/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	22/08/2016	1,800.00		3,668,295.96	16:19	22/08/2016
4697	COMISION X SERVICIO GBS	6082201116922999	00004697	22/08/2016		-600.00	3,667,695.96	22:44	22/08/2016
1501	I.V.A.	I GEN11608220000	00001501	22/08/2016		-96.00	3,667,599.96	22:44	22/08/2016
Balance as at close 22/08/2016							3,667,599.96		
Balance brought forward 23/08/2016							3,667,599.96		
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,800.00		3,669,399.96	16:30	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,800.00		3,671,199.96	16:30	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,800.00		3,672,999.96	16:31	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,800.00		3,674,799.96	16:31	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,400.00		3,676,199.96	16:32	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,800.00		3,677,999.96	16:32	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,400.00		3,679,399.96	16:33	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,800.00		3,681,199.96	16:33	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	1,800.00		3,682,999.96	16:33	23/08/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	23/08/2016	250.00		3,683,249.96	16:34	23/08/2016
Balance as at close 23/08/2016							3,683,249.96		
Balance brought forward 24/08/2016							3,683,249.96		

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
1539	01CGO SER RAP JULIO 240 PAGOS	6082401116249060	00001539	24/08/2016		-1,320.00	3,681,929.96	22:37	24/08/2016
1501	I.V.A.	I GEN11608240000	00001501	24/08/2016		-211.20	3,681,718.76	22:37	24/08/2016
Balance as at close 24/08/2016							3,681,718.76		
Balance brought forward 25/08/2016							3,681,718.76		
1523	76COMISION TXN MVPETI NET MAY	6082501116249060	00001523	25/08/2016		-45.00	3,681,673.76	22:38	25/08/2016
1501	I.V.A.	I GEN11608250000	00001501	25/08/2016		-7.20	3,681,666.56	22:38	25/08/2016
Balance as at close 25/08/2016							3,681,666.56		
Balance brought forward 29/08/2016							3,681,666.56		
1053	CHEQUE PAGADO	0000007093	00001053	29/08/2016		-1,348.40	3,680,318.16	16:52	29/08/2016
Balance as at close 29/08/2016							3,680,318.16		
Balance brought forward 30/08/2016							3,680,318.16		
5211	11 M00 11445 PAGO TESOFE 0100 0004916	0000246696	00005211	30/08/2016	269,769.00		3,950,087.16	08:32	30/08/2016
5209	CGO SPEI PAGO NOMINA	0000075390	00005209	30/08/2016		-493,010.20	3,457,076.96	16:51	30/08/2016
5209	CGO SPEI PAGO NOMINA	0000080994	00005209	30/08/2016		-2,462.80	3,454,614.16	17:28	30/08/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	30/08/2016		-6,261.40	3,448,352.76	17:47	30/08/2016
Balance as at close 30/08/2016							3,448,352.76		
Balance brought forward 31/08/2016							3,448,352.76		
5209	CGO SPEI P APORT 2 QNC AG	0000007272	00005209	31/08/2016		-228,137.17	3,220,215.59	08:39	31/08/2016
5209	CGO SPEI P APORT 2 QNC AG	0000007299	00005209	31/08/2016		-10,967.73	3,209,247.86	08:40	31/08/2016

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
5209	CGO SPEI P APORT VOL	0000007341	00005209	31/08/2016		-300.00	3,208,947.86	08:41	31/08/2016
5209	CGO SPEI P DESP AGO 2016	0000007382	00005209	31/08/2016		-75,347.68	3,133,600.18	08:42	31/08/2016
5209	CGO SPEI P FACT. 35092	0000007452	00005209	31/08/2016		-121.80	3,133,478.38	08:43	31/08/2016
1053	CHEQUE PAGADO	0000007110	00001053	31/08/2016		-2,746.60	3,130,731.78	13:28	31/08/2016
1053	CHEQUE PAGADO	0000007107	00001053	31/08/2016		-6,749.00	3,123,982.78	15:19	31/08/2016
Balance as at close 31/08/2016							3,123,982.78		