

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 01/03/2016	1,239,442.82
Número de cuenta	4026633503	Saldo disponible al cierre De 01/03/2016	1,239,442.82
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 02/03/2016 12:40	1,229,582.82
Divisa	MXN	Saldo disponible actualizado al 02/03/2016 12:40	1,229,582.82
País	Mexico	Rango de fechas especificado	01/02/2016 to 29/02/2016
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 02/02/2016							1,078,860.27		
5631	TRANSF REC HSBCNET SUBSIDIO ESTATAL	A2000 09004	00005631	02/02/2016	550,415.81		1,629,276.08	08:13	02/02/2016
5631	TRANSF REC HSBCNET DEP INS ALUMNOS	A2000 09004	00005631	02/02/2016	97,500.00		1,726,776.08	08:15	02/02/2016
1053	CHEQUE PAGADO	0000006940	00001053	02/02/2016		-2,633.40	1,724,142.68	15:08	02/02/2016
1054	REV. CHEQUE PAGADO	0000006940	00001054	02/02/2016	2,633.40		1,726,776.08	15:09	02/02/2016
1053	CHEQUE PAGADO	0000006940	00001053	02/02/2016		-2,663.40	1,724,112.68	15:11	02/02/2016
1053	CHEQUE PAGADO	0000006936	00001053	02/02/2016		-2,623.00	1,721,489.68	15:28	02/02/2016
Balance as at close 02/02/2016							1,721,489.68		
Balance brought forward 03/02/2016							1,721,489.68		
5209	CGO SPEI P RENTA EQ TRANS	0000009084	00005209	03/02/2016		-9,860.00	1,711,629.68	09:51	03/02/2016
5209	CGO SPEI P PAQ PUBLICIDAD	0000009150	00005209	03/02/2016		-4,640.00	1,706,989.68	09:52	03/02/2016

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 SEG Y VIG 2 EN	0000025647	00005209	03/02/2016		-18,560.00	1,688,429.68	12:40	03/02/2016
1053	CHEQUE PAGADO	0000006943	00001053	03/02/2016		-24,998.00	1,663,431.68	14:09	03/02/2016
1053	CHEQUE PAGADO	0000006944	00001053	03/02/2016		-20,126.00	1,643,305.68	14:10	03/02/2016
1053	CHEQUE PAGADO	0000006947	00001053	03/02/2016		-34,916.00	1,608,389.68	14:11	03/02/2016
1053	CHEQUE PAGADO	0000006948	00001053	03/02/2016		-29,754.00	1,578,635.68	14:12	03/02/2016
1053	CHEQUE PAGADO	0000006945	00001053	03/02/2016		-29,928.00	1,548,707.68	14:13	03/02/2016
Balance as at close 03/02/2016							1,548,707.68		
Balance brought forward 04/02/2016							1,548,707.68		
5209	CGO SPEI PAGO	0000010916	00005209	04/02/2016		-19,998.40	1,528,709.28	10:17	04/02/2016
5209	CGO SPEI PAGO	0000011071	00005209	04/02/2016		-20,230.40	1,508,478.88	10:19	04/02/2016
5209	CGO SPEI PAGO	0000011374	00005209	04/02/2016		-10,324.00	1,498,154.88	10:22	04/02/2016
5209	CGO SPEI PAGO	0000011463	00005209	04/02/2016		-15,776.00	1,482,378.88	10:24	04/02/2016
5209	CGO SPEI PAGO	0000011740	00005209	04/02/2016		-29,568.40	1,452,810.48	10:27	04/02/2016
5209	CGO SPEI PAGO	0000011885	00005209	04/02/2016		-14,987.20	1,437,823.28	10:28	04/02/2016
5209	CGO SPEI PAGO	0000012093	00005209	04/02/2016		-19,836.00	1,417,987.28	10:31	04/02/2016
5209	CGO SPEI PAGO	0000012227	00005209	04/02/2016		-11,136.00	1,406,851.28	10:32	04/02/2016
1053	CHEQUE PAGADO	0000006952	00001053	04/02/2016		-10,150.00	1,396,701.28	13:11	04/02/2016
1053	CHEQUE PAGADO	0000006951	00001053	04/02/2016		-9,987.60	1,386,713.68	13:12	04/02/2016
1053	CHEQUE PAGADO	0000006949	00001053	04/02/2016		-19,952.40	1,366,761.28	13:14	04/02/2016
1053	CHEQUE PAGADO	0000006950	00001053	04/02/2016		-9,860.00	1,356,901.28	13:15	04/02/2016
1053	CHEQUE PAGADO	0000006953	00001053	04/02/2016		-12,500.00	1,344,401.28	13:18	04/02/2016
1053	CHEQUE PAGADO	0000006938	00001053	04/02/2016		-2,135.40	1,342,265.88	15:20	04/02/2016
1711	02 COMISION CEI MED USR 61802	6020401119026200	00001711	04/02/2016		-40.00	1,342,225.88	22:37	04/02/2016
1501	I.V.A.	I GEN11602040000	00001501	04/02/2016		-6.40	1,342,219.48	22:37	04/02/2016
Balance as at close 04/02/2016							1,342,219.48		

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 05/02/2016							1,342,219.48		
1053	CHEQUE PAGADO	0000006937	00001053	05/02/2016		-2,984.60	1,339,234.88	15:55	05/02/2016
5209	CGO SPEI PAGO FACT.	0000063943	00005209	05/02/2016		-114.84	1,339,120.04	16:07	05/02/2016
Balance as at close 05/02/2016							1,339,120.04		
Balance brought forward 08/02/2016							1,339,120.04		
5631	TRANSF REC HSBCNET DEP INS ALUMNOS	A2000 09004	00005631	08/02/2016	192,300.00		1,531,420.04	09:51	08/02/2016
Balance as at close 08/02/2016							1,531,420.04		
Balance brought forward 09/02/2016							1,531,420.04		
1053	CHEQUE PAGADO	0000006939	00001053	09/02/2016		-2,023.60	1,529,396.44	15:06	09/02/2016
Balance as at close 09/02/2016							1,529,396.44		
Balance brought forward 10/02/2016							1,529,396.44		
1053	CHEQUE PAGADO	0000006941	00001053	10/02/2016		-2,663.40	1,526,733.04	13:10	10/02/2016
5209	CGO SPEI P CUOTA REC ACAD	0000040246	00005209	10/02/2016		-2,150.00	1,524,583.04	15:36	10/02/2016
5629	TRANSF SOL X HSBCNET PAGO CUOTA CURSO	A2000 09004	00005629	10/02/2016		-3,500.00	1,521,083.04	15:42	10/02/2016
Balance as at close 10/02/2016							1,521,083.04		
Balance brought forward 11/02/2016							1,521,083.04		
5209	CGO SPEI COMISIONES SANTA	0000006548	00005209	11/02/2016		-1,156.00	1,519,927.04	09:37	11/02/2016
4625	LC102 NET 93307 02160BVM750011642463	0000044321	00004625	11/02/2016		-446,983.00	1,072,944.04	10:47	11/02/2016
5353	CHEQUE DEPOSITADO	0000006954	00005353	11/02/2016		-10,802.00	1,062,142.04	13:22	11/02/2016

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 SUB ESTATAL	A2000 09004	00005631	11/02/2016	562,891.91		1,625,033.95	14:39	11/02/2016
5209	CGO SPEI PAGO PAPELERIA	0000038706	00005209	11/02/2016		-15,095.00	1,609,938.95	14:41	11/02/2016
1539	01CGO SER RAP ENERO 411 PAGOS	6021101116249060	00001539	11/02/2016		-2,260.50	1,607,678.45	22:36	11/02/2016
1501	I.V.A.	I GEN11602110000	00001501	11/02/2016		-361.68	1,607,316.77	22:36	11/02/2016
Balance as at close 11/02/2016							1,607,316.77		
Balance brought forward 12/02/2016							1,607,316.77		
5209	CGO SPEI P LLANTAS CAMION	0000021162	00005209	12/02/2016		-43,616.00	1,563,700.77	10:47	12/02/2016
1053	CHEQUE PAGADO	0000006959	00001053	12/02/2016		-13,920.00	1,549,780.77	13:08	12/02/2016
1053	CHEQUE PAGADO	0000006958	00001053	12/02/2016		-10,440.00	1,539,340.77	13:09	12/02/2016
1053	CHEQUE PAGADO	0000006957	00001053	12/02/2016		-20,416.00	1,518,924.77	13:10	12/02/2016
1053	CHEQUE PAGADO	0000006960	00001053	12/02/2016		-9,744.00	1,509,180.77	13:11	12/02/2016
1053	CHEQUE PAGADO	0000006961	00001053	12/02/2016		-7,569.00	1,501,611.77	13:11	12/02/2016
1053	CHEQUE PAGADO	0000006962	00001053	12/02/2016		-8,105.50	1,493,506.27	13:12	12/02/2016
1053	CHEQUE PAGADO	0000006964	00001053	12/02/2016		-15,793.05	1,477,713.22	13:14	12/02/2016
1053	CHEQUE PAGADO	0000006963	00001053	12/02/2016		-20,465.30	1,457,247.92	13:15	12/02/2016
1053	CHEQUE PAGADO	0000006965	00001053	12/02/2016		-19,389.40	1,437,858.52	13:16	12/02/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	12/02/2016	200.00		1,438,058.52	13:20	12/02/2016
5209	CGO SPEI PAGO NOMINA	0000086411	00005209	12/02/2016		-310,973.20	1,127,085.32	17:20	12/02/2016
5629	TRANSF SOL X HSBCNET 30984JV00791	A2000 09004	00005629	12/02/2016		-13,025.40	1,114,059.92	17:21	12/02/2016
Balance as at close 12/02/2016							1,114,059.92		
Balance brought forward 15/02/2016							1,114,059.92		
1053	CHEQUE PAGADO	0000006973	00001053	15/02/2016		-2,663.40	1,111,396.52	13:44	15/02/2016

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 APORT 1 QNC FE	0000077905	00005209	15/02/2016		-202,106.55	909,289.97	15:57	15/02/2016
5209	CGO SPEI P APORT 1 QNC FE	0000078222	00005209	15/02/2016		-9,589.94	899,700.03	16:00	15/02/2016
5209	CGO SPEI P APORT VOL	0000078335	00005209	15/02/2016		-250.00	899,450.03	16:01	15/02/2016
1053	CHEQUE PAGADO	0000006977	00001053	15/02/2016		-1,296.40	898,153.63	17:27	15/02/2016
Balance as at close 15/02/2016							898,153.63		
Balance brought forward 16/02/2016							898,153.63		
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000006955	00001051	16/02/2016		-5,420.41	892,733.22	00:01	16/02/2016
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000006956	00001051	16/02/2016		-2,500.00	890,233.22	00:01	16/02/2016
1053	CHEQUE PAGADO	0000006966	00001053	16/02/2016		-2,623.20	887,610.02	10:16	16/02/2016
5209	CGO SPEI P FACT	0000020164	00005209	16/02/2016		-8,700.00	878,910.02	11:50	16/02/2016
5209	CGO SPEI P 1A QNC DE FEBR	0000020281	00005209	16/02/2016		-18,560.00	860,350.02	11:51	16/02/2016
5209	CGO SPEI P FACT 1856	0000020422	00005209	16/02/2016		-11,542.30	848,807.72	11:53	16/02/2016
1053	CHEQUE PAGADO	0000006968	00001053	16/02/2016		-2,111.20	846,696.52	12:24	16/02/2016
1053	CHEQUE PAGADO	0000006969	00001053	16/02/2016		-1,267.20	845,429.32	15:33	16/02/2016
1053	CHEQUE PAGADO	0000006975	00001053	16/02/2016		-1,364.20	844,065.12	15:37	16/02/2016
Balance as at close 16/02/2016							844,065.12		
Balance brought forward 17/02/2016							844,065.12		
5209	CGO SPEI PAGO FACT 199	0000031012	00005209	17/02/2016		-987.16	843,077.96	13:59	17/02/2016
Balance as at close 17/02/2016							843,077.96		

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
Balance brought forward 18/02/2016							843,077.96		
5209	CGO SPEI PAGO GASOLINA	0000007598	00005209	18/02/2016		-24,147.07	818,930.89	09:47	18/02/2016
1053	CHEQUE PAGADO	0000006972	00001053	18/02/2016		-2,023.60	816,907.29	14:29	18/02/2016
4625	8120ABNSUA NET 4026633503616049000044 000	0000041234	00004625	18/02/2016		-70,332.07	746,575.22	14:46	18/02/2016
5209	CGO SPEI P BOLETOS DE AVI	0000037217	00005209	18/02/2016		-3,197.10	743,378.12	14:53	18/02/2016
5209	CGO SPEI P ASESORIA TECNI	0000037319	00005209	18/02/2016		-2,900.00	740,478.12	14:55	18/02/2016
4625	LC102 NET 05090 02160FPV870011948401	0000044321	00004625	18/02/2016		-254,195.00	486,283.12	14:57	18/02/2016
Balance as at close 18/02/2016							486,283.12		
Balance brought forward 19/02/2016							486,283.12		
5209	CGO SPEI PAGO TALLER	0000004502	00005209	19/02/2016		-3,200.00	483,083.12	08:32	19/02/2016
5209	CGO SPEI VARIOS VIATICOS	0000004536	00005209	19/02/2016		-1,448.00	481,635.12	08:33	19/02/2016
5629	TRANSF SOL X HSBCNET PAGO VIATICOS	A2000 09004	00005629	19/02/2016		-932.00	480,703.12	10:45	19/02/2016
1053	CHEQUE PAGADO	0000006980	00001053	19/02/2016		-11,073.44	469,629.68	11:59	19/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	19/02/2016	121.80		469,751.48	12:07	19/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	19/02/2016	250.00		470,001.48	12:07	19/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	19/02/2016	360.00		470,361.48	12:07	19/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	19/02/2016	350.00		470,711.48	12:08	19/02/2016
1053	CHEQUE PAGADO	0000006967	00001053	19/02/2016		-2,984.60	467,726.88	15:15	19/02/2016
1053	CHEQUE PAGADO	0000006976	00001053	19/02/2016		-1,364.20	466,362.68	15:25	19/02/2016
Balance as at close 19/02/2016							466,362.68		

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 22/02/2016							466,362.68		
5631	TRANSF REC HSBCNET PAGO ALUMNOS	A2000 09004	00005631	22/02/2016	21,360.00		487,722.68	08:19	22/02/2016
5209	CGO SPEI P VIATICOS	0000018223	00005209	22/02/2016		-1,288.00	486,434.68	11:13	22/02/2016
1053	CHEQUE PAGADO	0000006974	00001053	22/02/2016		-2,663.40	483,771.28	11:30	22/02/2016
5209	CGO SPEI P BOLETOS DE AVI	0000032996	00005209	22/02/2016		-3,500.00	480,271.28	13:43	22/02/2016
Balance as at close 22/02/2016							480,271.28		
Balance brought forward 23/02/2016							480,271.28		
1053	CHEQUE PAGADO	0000006971	00001053	23/02/2016		-599.00	479,672.28	14:49	23/02/2016
Balance as at close 23/02/2016							479,672.28		
Balance brought forward 25/02/2016							479,672.28		
5353	CHEQUE DEPOSITADO	0000006981	00005353	25/02/2016		-27,911.79	451,760.49	10:54	25/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	25/02/2016	500.00		452,260.49	10:58	25/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	25/02/2016	180.00		452,440.49	10:58	25/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	25/02/2016	700.00		453,140.49	10:58	25/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	25/02/2016	1,300.00		454,440.49	10:59	25/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	25/02/2016	1,520.00		455,960.49	10:59	25/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	25/02/2016	1,300.00		457,260.49	11:00	25/02/2016
1003	DEPOSITO EN EFECTIVO	097108 00971	00001003	25/02/2016	1,300.00		458,560.49	11:00	25/02/2016
1053	CHEQUE PAGADO	0000006979	00001053	25/02/2016		-5,948.00	452,612.49	13:42	25/02/2016
5631	TRANSF REC HSBCNET 2DA MIN FEB 2016	A2000 09004	00005631	25/02/2016	562,891.90		1,015,504.39	15:58	25/02/2016
Balance as at close 25/02/2016							1,015,504.39		

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 26/02/2016							1,015,504.39		
5209	CGO SPEI PAGO NOMINA	0000006441	00005209	26/02/2016		-297,180.00	718,324.39	08:34	26/02/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	26/02/2016		-9,532.40	708,791.99	11:27	26/02/2016
5209	CGO SPEI P DESP FEB 2016	0000030065	00005209	26/02/2016		-70,461.90	638,330.09	11:48	26/02/2016
5209	CGO SPEI PAGO FACT.A709	0000030341	00005209	26/02/2016		-11,600.00	626,730.09	11:50	26/02/2016
5209	CGO SPEI P APORT 2 QNC FE	0000039548	00005209	26/02/2016		-201,290.05	425,440.04	12:43	26/02/2016
5209	CGO SPEI P SEDAR 2A QNC F	0000040681	00005209	26/02/2016		-9,746.18	415,693.86	12:49	26/02/2016
5209	CGO SPEI P APORT VOL	0000040834	00005209	26/02/2016		-250.00	415,443.86	12:49	26/02/2016
5209	CGO SPEI PAGO 3 TDD	0000041052	00005209	26/02/2016		-121.80	415,322.06	12:51	26/02/2016
5209	CGO SPEI PAGO 10 TDD	0000041281	00005209	26/02/2016		-406.00	414,916.06	12:52	26/02/2016
1053	CHEQUE PAGADO	0000006992	00001053	26/02/2016		-2,517.40	412,398.66	15:28	26/02/2016
1053	CHEQUE PAGADO	0000006982	00001053	26/02/2016		-1,983.40	410,415.26	15:47	26/02/2016
1053	CHEQUE PAGADO	0000006986	00001053	26/02/2016		-2,135.40	408,279.86	15:56	26/02/2016
Balance as at close 26/02/2016							408,279.86		
Balance brought forward 29/02/2016							408,279.86		
5211	11 M00 1599 PAGO TESOFE 0100 0006629	0000362216	00005211	29/02/2016	903,031.00		1,311,310.86	08:33	29/02/2016
5209	CGO SPEI P FACT A2030	0000049784	00005209	29/02/2016		-19,247.22	1,292,063.64	12:24	29/02/2016
5209	CGO SPEI P SEG Y VIG 2 FE	0000050090	00005209	29/02/2016		-18,560.00	1,273,503.64	12:25	29/02/2016
5209	CGO SPEI P HOS LIC CAMARE	0000050395	00005209	29/02/2016		-3,269.00	1,270,234.64	12:27	29/02/2016
1053	CHEQUE PAGADO	0000006983	00001053	29/02/2016		-2,623.00	1,267,611.64	13:51	29/02/2016
5209	CGO SPEI P BOLETOS DE AVI	0000069348	00005209	29/02/2016		-8,375.98	1,259,235.66	13:55	29/02/2016

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 FACTS SISTEMAS	0000069769	00005209	29/02/2016		-7,350.24	1,251,885.42	13:56	29/02/2016
1053	CHEQUE PAGADO	0000006995	00001053	29/02/2016		-2,298.00	1,249,587.42	16:11	29/02/2016
Balance as at close 29/02/2016							1,249,587.42		