

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 02/05/2016	1,735,506.04
Número de cuenta	4026633503	Saldo disponible al cierre De 02/05/2016	1,735,506.04
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 03/05/2016 00:00	1,735,506.04
Divisa	MXN	Saldo disponible actualizado al 03/05/2016 00:00	1,735,506.04
País	Mexico	Rango de fechas especificado	01/04/2016 to 30/04/2016
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 05/04/2016							1,608,292.32		
5631	TRANSF REC HSBCNET PAGO ALUMNOS	A2000 09004	00005631	05/04/2016	11,365.00		1,619,657.32	08:15	05/04/2016
5209	CGO SPEI REN EQUIPO	0000015499	00005209	05/04/2016		-9,860.00	1,609,797.32	11:10	05/04/2016
5209	CGO SPEI P GASOLINA Y DIE	0000015697	00005209	05/04/2016		-15,060.61	1,594,736.71	11:11	05/04/2016
5209	CGO SPEI FLETE MAQUINARIA	0000028754	00005209	05/04/2016		-4,988.00	1,589,748.71	13:25	05/04/2016
5209	CGO SPEI P FACT 1000 FAC	0000029083	00005209	05/04/2016		-8,288.63	1,581,460.08	13:27	05/04/2016
5209	CGO SPEI PAGO TONER FAC 1	0000035935	00005209	05/04/2016		-2,866.46	1,578,593.62	14:25	05/04/2016
Balance as at close 05/04/2016							1,578,593.62		
Balance brought forward 06/04/2016							1,578,593.62		
5209	CGO SPEI P FACT. VII	0000004290	00005209	06/04/2016		-29,999.42	1,548,594.20	08:40	06/04/2016
5209	CGO SPEI P FACT. IX	0000004321	00005209	06/04/2016		-6,496.00	1,542,098.20	08:41	06/04/2016

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 FACT. III	0000004355	00005209	06/04/2016		-29,997.60	1,512,100.60	08:42	06/04/2016
5209	CGO SPEI P FACT. I	0000004376	00005209	06/04/2016		-24,931.88	1,487,168.72	08:43	06/04/2016
5209	CGO SPEI P FACT. X	0000004399	00005209	06/04/2016		-16,495.20	1,470,673.52	08:44	06/04/2016
5209	CGO SPEI P FACT. VIII	0000004425	00005209	06/04/2016		-14,964.00	1,455,709.52	08:44	06/04/2016
5209	CGO SPEI P FACT. X	0000004461	00005209	06/04/2016		-14,500.00	1,441,209.52	08:45	06/04/2016
5209	CGO SPEI FACT. I	0000004484	00005209	06/04/2016		-13,974.52	1,427,235.00	08:46	06/04/2016
5209	CGO SPEI P FACT. VI	0000004498	00005209	06/04/2016		-9,998.81	1,417,236.19	08:46	06/04/2016
5209	CGO SPEI FACT. II	0000004528	00005209	06/04/2016		-9,998.04	1,407,238.15	08:47	06/04/2016
5209	CGO SPEI P FACT. II	0000004545	00005209	06/04/2016		-9,984.12	1,397,254.03	08:47	06/04/2016
5209	CGO SPEI P FACT. XI	0000004569	00005209	06/04/2016		-9,860.00	1,387,394.03	08:48	06/04/2016
5209	CGO SPEI P FACT. VI	0000004591	00005209	06/04/2016		-7,987.76	1,379,406.27	08:49	06/04/2016
5209	CGO SPEI P FACT. XII	0000004647	00005209	06/04/2016		-6,414.80	1,372,991.47	08:50	06/04/2016
5209	CGO SPEI P FACT. III	0000004676	00005209	06/04/2016		-5,994.88	1,366,996.59	08:51	06/04/2016
5209	CGO SPEI P FACT. VII	0000004707	00005209	06/04/2016		-4,999.72	1,361,996.87	08:52	06/04/2016
5209	CGO SPEI P FACT. VIII	0000004739	00005209	06/04/2016		-4,999.66	1,356,997.21	08:53	06/04/2016
5209	CGO SPEI P FACT. V	0000004767	00005209	06/04/2016		-3,999.68	1,352,997.53	08:54	06/04/2016
5209	CGO SPEI P FACT. IV	0000004786	00005209	06/04/2016		-2,995.35	1,350,002.18	08:54	06/04/2016
5209	CGO SPEI P FACT. IX	0000004803	00005209	06/04/2016		-1,995.20	1,348,006.98	08:55	06/04/2016
5209	CGO SPEI P FACT. XI	0000004823	00005209	06/04/2016		-1,566.00	1,346,440.98	08:56	06/04/2016
5209	CGO SPEI P FACT. IV	0000011074	00005209	06/04/2016		-12,989.68	1,333,451.30	10:31	06/04/2016
5209	CGO SPEI P FACT.V	0000011193	00005209	06/04/2016		-7,999.36	1,325,451.94	10:33	06/04/2016
1053	CHEQUE PAGADO	0000007017	00001053	06/04/2016		-13,980.32	1,311,471.62	12:02	06/04/2016
1053	CHEQUE PAGADO	0000007016	00001053	06/04/2016		-12,994.32	1,298,477.30	12:03	06/04/2016
1053	CHEQUE PAGADO	0000007015	00001053	06/04/2016		-17,985.80	1,280,491.50	12:04	06/04/2016
1053	CHEQUE PAGADO	0000007014	00001053	06/04/2016		-21,982.00	1,258,509.50	12:05	06/04/2016
5353	CHEQUE DEPOSITADO	0000007013	00005353	06/04/2016		-16,782.00	1,241,727.50	12:09	06/04/2016
5354	REV. CHEQUE DEPOSITADO	0000007013	00005354	06/04/2016	16,782.00		1,258,509.50	12:12	06/04/2016

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
5353	CHEQUE DEPOSITADO	0000007013	00005353	06/04/2016		-16,782.00	1,241,727.50	12:14	06/04/2016
5209	CGO SPEI P TIMBRADO FACTU	0000042148	00005209	06/04/2016		-114.84	1,241,612.66	16:19	06/04/2016
5209	CGO SPEI P COMISION	0000042197	00005209	06/04/2016		-1,160.00	1,240,452.66	16:20	06/04/2016
1711	02 COMISION CEI MED USR 61802	6040601119026200	00001711	06/04/2016		-40.00	1,240,412.66	22:37	06/04/2016
1501	I.V.A.	I GEN11604060000	00001501	06/04/2016		-6.40	1,240,406.26	22:37	06/04/2016
1711	01 COMISION CEI MED 61802	6040601119026200	00001711	06/04/2016		-7,000.00	1,233,406.26	22:37	06/04/2016
1501	I.V.A.	I GEN11604060000	00001501	06/04/2016		-1,120.00	1,232,286.26	22:37	06/04/2016
Balance as at close 06/04/2016							1,232,286.26		
Balance brought forward 07/04/2016							1,232,286.26		
5209	CGO SPEI P FACT. DD29295	0000030479	00005209	07/04/2016		-40.60	1,232,245.66	13:24	07/04/2016
Balance as at close 07/04/2016							1,232,245.66		
Balance brought forward 08/04/2016							1,232,245.66		
5209	CGO SPEI P FACT	0000020735	00005209	08/04/2016		-5,336.00	1,226,909.66	11:07	08/04/2016
5209	CGO SPEI P FACT 010218E	0000020846	00005209	08/04/2016		-9,535.20	1,217,374.46	11:07	08/04/2016
5209	CGO SPEI P FACT 010217E	0000020979	00005209	08/04/2016		-19,784.96	1,197,589.50	11:08	08/04/2016
Balance as at close 08/04/2016							1,197,589.50		
Balance brought forward 11/04/2016							1,197,589.50		
5209	CGO SPEI P FACT A765	0000043144	00005209	11/04/2016		-11,600.00	1,185,989.50	14:21	11/04/2016
5209	CGO SPEI P SERVICIO TOYOT	0000052348	00005209	11/04/2016		-6,305.12	1,179,684.38	15:58	11/04/2016
Balance as at close 11/04/2016							1,179,684.38		

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 12/04/2016							1,179,684.38		
5209	CGO SPEI LAM Y PIN TOYOTA	0000011639	00005209	12/04/2016		-9,860.00	1,169,824.38	10:46	12/04/2016
5209	CGO SPEI P VIATICOS	0000039772	00005209	12/04/2016		-3,132.00	1,166,692.38	15:58	12/04/2016
Balance as at close 12/04/2016							1,166,692.38		
Balance brought forward 13/04/2016							1,166,692.38		
1053	CHEQUE PAGADO	0000007020	00001053	13/04/2016		-12,151.21	1,154,541.17	13:37	13/04/2016
5209	CGO SPEI P FACT	0000033774	00005209	13/04/2016		-7,743.00	1,146,798.17	14:22	13/04/2016
5209	CGO SPEI P FACT	0000033868	00005209	13/04/2016		-8,845.35	1,137,952.82	14:23	13/04/2016
1053	CHEQUE PAGADO	0000007012	00001053	13/04/2016		-6,117.80	1,131,835.02	15:09	13/04/2016
Balance as at close 13/04/2016							1,131,835.02		
Balance brought forward 14/04/2016							1,131,835.02		
5209	CGO SPEI PAGO NOMINA	0000016799	00005209	14/04/2016		-322,207.60	809,627.42	10:57	14/04/2016
5209	CGO SPEI P PENS 1 QNC ABR	0000016903	00005209	14/04/2016		-212,726.17	596,901.25	10:58	14/04/2016
5209	CGO SPEI P APORT VOL	0000016961	00005209	14/04/2016		-10,148.46	586,752.79	10:58	14/04/2016
5209	CGO SPEI P APORT VOL	0000017037	00005209	14/04/2016		-250.00	586,502.79	10:59	14/04/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	14/04/2016		-9,532.40	576,970.39	11:20	14/04/2016
5209	CGO SPEI PA FACT A PPCHUY	0000027408	00005209	14/04/2016		-3,654.00	573,316.39	12:16	14/04/2016
5209	CGO SPEI P FACT. A 2524	0000037935	00005209	14/04/2016		-26,364.01	546,952.38	13:23	14/04/2016
1539	01CGO SER RAP MARZO 11 PAGOS	6041401116249060	00001539	14/04/2016		-60.50	546,891.88	22:36	14/04/2016
1501	I.V.A.	I GEN11604140000	00001501	14/04/2016		-9.68	546,882.20	20:30	14/04/2016
Balance as at close 14/04/2016							546,882.20		

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 15/04/2016							546,882.20		
1053	CHEQUE PAGADO	0000007021	00001053	15/04/2016		-1,852.20	545,030.00	09:06	15/04/2016
1053	CHEQUE PAGADO	0000007024	00001053	15/04/2016		-1,852.20	543,177.80	09:11	15/04/2016
1053	CHEQUE PAGADO	0000007023	00001053	15/04/2016		-1,852.20	541,325.60	09:12	15/04/2016
1053	CHEQUE PAGADO	0000007022	00001053	15/04/2016		-1,852.20	539,473.40	10:34	15/04/2016
Balance as at close 15/04/2016							539,473.40		
Balance brought forward 18/04/2016							539,473.40		
5631	TRANSF REC HSBCNET SUBSIDO ESTATAL	A2000 09004	00005631	18/04/2016	584,174.66		1,123,648.06	08:34	18/04/2016
4625	8120ABNSUA NET 4026633503616109000310 000	0000041234	00004625	18/04/2016		-71,666.08	1,051,981.98	11:50	18/04/2016
4625	LC102 NET 62461 02160Y9X060012264428	0000044321	00004625	18/04/2016		-105,565.00	946,416.98	12:21	18/04/2016
Balance as at close 18/04/2016							946,416.98		
Balance brought forward 19/04/2016							946,416.98		
5209	CGO SPEI P FACT.15 6282	0000017175	00005209	19/04/2016		-7,221.43	939,195.55	11:50	19/04/2016
Balance as at close 19/04/2016							939,195.55		
Balance brought forward 20/04/2016							939,195.55		
5209	CGO SPEI P FACT 1229	0000005662	00005209	20/04/2016		-6,301.82	932,893.73	09:40	20/04/2016
1053	CHEQUE PAGADO	0000007025	00001053	20/04/2016		-4,678.00	928,215.73	12:10	20/04/2016
Balance as at close 20/04/2016							928,215.73		
Balance brought forward 21/04/2016							928,215.73		

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 3197 PAGO TESOFE 0100 0004419	0000207862	00005211	21/04/2016	967,533.00		1,895,748.73	08:44	21/04/2016
1523	76COMISION TXN MVPETI NET	6042101116249060	00001523	21/04/2016		-22.50	1,895,726.23	22:37	21/04/2016
1501	I.V.A.	I GEN11604210000	00001501	21/04/2016		-3.60	1,895,722.63	22:37	21/04/2016
Balance as at close 21/04/2016							1,895,722.63		
Balance brought forward 22/04/2016							1,895,722.63		
5209	CGO SPEI P PUBLICIDAD	0000042012	00005209	22/04/2016		-4,640.00	1,891,082.63	14:03	22/04/2016
Balance as at close 22/04/2016							1,891,082.63		
Balance brought forward 26/04/2016							1,891,082.63		
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000007018	00001051	26/04/2016		-5,374.95	1,885,707.68	00:01	26/04/2016
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000007019	00001051	26/04/2016		-2,500.00	1,883,207.68	00:01	26/04/2016
5631	TRANSF REC HSBCNET SUBSIDO ESTATAL	A2000 09004	00005631	26/04/2016	584,174.64		2,467,382.32	09:36	26/04/2016
Balance as at close 26/04/2016							2,467,382.32		
Balance brought forward 27/04/2016							2,467,382.32		
1523	76COMISION TXN MVPETI NET	6042701116249060	00001523	27/04/2016		-22.50	2,467,359.82	22:38	27/04/2016
1501	I.V.A.	I GEN11604270000	00001501	27/04/2016		-3.60	2,467,356.22	22:38	27/04/2016
Balance as at close 27/04/2016							2,467,356.22		
Balance brought forward 28/04/2016							2,467,356.22		

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
1053	CHEQUE PAGADO	0000007027	00001053	28/04/2016		-12,420.10	2,454,936.12	13:18	28/04/2016
Balance as at close 28/04/2016							2,454,936.12		
Balance brought forward 29/04/2016							2,454,936.12		
5209	CGO SPEI PAGO NOMINA	0000046136	00005209	29/04/2016		-323,774.80	2,131,161.32	12:06	29/04/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	29/04/2016		-9,532.40	2,121,628.92	12:07	29/04/2016
5209	CGO SPEI PAGO PENSIONES	0000055919	00005209	29/04/2016		-213,026.58	1,908,602.34	12:47	29/04/2016
5209	CGO SPEI P APORT VOL	0000056435	00005209	29/04/2016		-10,227.44	1,898,374.90	12:49	29/04/2016
5209	CGO SPEI P APORT VOL	0000056981	00005209	29/04/2016		-250.00	1,898,124.90	12:51	29/04/2016
5209	CGO SPEI P DESP ABR 2016	0000057269	00005209	29/04/2016		-74,841.69	1,823,283.21	12:52	29/04/2016
5209	CGO SPEI P FACT. 1	0000058395	00005209	29/04/2016		-4,263.46	1,819,019.75	12:56	29/04/2016
5209	CGO SPEI PAGO FACT. 2	0000059233	00005209	29/04/2016		-11,928.28	1,807,091.47	12:59	29/04/2016
5209	CGO SPEI PAGO FACT. 3	0000059945	00005209	29/04/2016		-11,935.24	1,795,156.23	13:02	29/04/2016
5209	CGO SPEI PAGO FACT. 4	0000060119	00005209	29/04/2016		-7,820.26	1,787,335.97	13:03	29/04/2016
Balance as at close 29/04/2016							1,787,335.97		