

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 08/02/2016	1,531,420.04
Número de cuenta	4026633503	Saldo disponible al cierre De 08/02/2016	1,531,420.04
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 09/02/2016 00:00	1,531,420.04
Divisa	MXN	Saldo disponible actualizado al 09/02/2016 00:00	1,531,420.04
País	Mexico	Rango de fechas especificado	01/01/2016 to 31/01/2016
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 06/01/2016							884,781.44		
1711	02 COMISION CEI MED USR 61802	6010601119026200	00001711	06/01/2016		-40.00	884,741.44	22:37	06/01/2016
1501	I.V.A.	I GEN11601060000	00001501	06/01/2016		-6.40	884,735.04	22:37	06/01/2016
Balance as at close 06/01/2016							884,735.04		
Balance brought forward 07/01/2016							884,735.04		
5209	CGO SPEI P MENS TIMBRADO	0000004397	00005209	07/01/2016		-114.84	884,620.20	09:04	07/01/2016
Balance as at close 07/01/2016							884,620.20		
Balance brought forward 08/01/2016							884,620.20		
5209	CGO SPEI PAGO TONERS	0000021555	00005209	08/01/2016		-7,307.70	877,312.50	11:31	08/01/2016
1053	CHEQUE PAGADO	0000006920	00001053	08/01/2016		-3,020.40	874,292.10	16:10	08/01/2016

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 08/01/2016							874,292.10		
Balance brought forward 11/01/2016							874,292.10		
1051	CHEQUE OT BCO MAPA950224R69 110980000	0000006919	00001051	11/01/2016		-2,654.00	871,638.10	00:01	11/01/2016
1051	CHEQUE OT BCO GASM430327QCA 048480108	0000006922	00001051	11/01/2016		-59,439.80	812,198.30	00:01	11/01/2016
Balance as at close 11/01/2016							812,198.30		
Balance brought forward 12/01/2016							812,198.30		
5209	CGO SPEI P FACT. DD25365	0000008699	00005209	12/01/2016		-162.40	812,035.90	10:24	12/01/2016
5209	CGO SPEI DIS 4 PERSONAS	0000008813	00005209	12/01/2016		-2,266.76	809,769.14	10:26	12/01/2016
Balance as at close 12/01/2016							809,769.14		
Balance brought forward 13/01/2016							809,769.14		
5209	CGO SPEI ASE LEGAL 01 16	0000016950	00005209	13/01/2016		-11,600.00	798,169.14	12:17	13/01/2016
5353	CHEQUE DEPOSITADO	0000006923	00005353	13/01/2016		-32,785.56	765,383.58	16:29	13/01/2016
Balance as at close 13/01/2016							765,383.58		
Balance brought forward 14/01/2016							765,383.58		
5209	CGO SPEI COMISION DE SANT	0000006533	00005209	14/01/2016		-755.00	764,628.58	09:26	14/01/2016
5209	CGO SPEI P NOM 1A QNC ENE	0000006681	00005209	14/01/2016		-296,000.80	468,627.78	09:29	14/01/2016
5209	CGO SPEI P PENS 1 QNC ENE	0000006784	00005209	14/01/2016		-193,910.31	274,717.47	09:30	14/01/2016

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 EN	0000006911	00005209	14/01/2016		-9,407.73	265,309.74	09:32	14/01/2016
5209	CGO SPEI P APORT VOL	0000006978	00005209	14/01/2016		-250.00	265,059.74	09:33	14/01/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	14/01/2016		-13,025.40	252,034.34	09:42	14/01/2016
5353	CHEQUE DEPOSITADO	0000006926	00005353	14/01/2016		-15,495.00	236,539.34	12:06	14/01/2016
5353	CHEQUE DEPOSITADO	0000006925	00005353	14/01/2016		-27,884.33	208,655.01	12:09	14/01/2016
1053	CHEQUE PAGADO	0000006927	00001053	14/01/2016		-1,961.40	206,693.61	14:09	14/01/2016
5209	CGO SPEI P VIATICOS	0000062862	00005209	14/01/2016		-3,228.00	203,465.61	15:44	14/01/2016
Balance as at close 14/01/2016							203,465.61		
Balance brought forward 15/01/2016							203,465.61		
1053	CHEQUE PAGADO	0000006918	00001053	15/01/2016		-2,047.20	201,418.41	09:57	15/01/2016
1053	CHEQUE PAGADO	0000006929	00001053	15/01/2016		-2,984.40	198,434.01	15:43	15/01/2016
Balance as at close 15/01/2016							198,434.01		
Balance brought forward 18/01/2016							198,434.01		
4625	8120ABNSUA NET 4026633503616018000417000	0000041234	00004625	18/01/2016		-68,469.51	129,964.50	14:10	18/01/2016
1053	CHEQUE PAGADO	0000006930	00001053	18/01/2016		-2,111.20	127,853.30	15:33	18/01/2016
1539	01CGO SER RAP DICIEMBRE 1 PAGOS	6011801116249060	00001539	18/01/2016		-5.50	127,847.80	22:37	18/01/2016
1501	I.V.A.	I GEN11601180000	00001501	18/01/2016		-0.88	127,846.92	22:37	18/01/2016
Balance as at close 18/01/2016							127,846.92		
Balance brought forward 19/01/2016							127,846.92		
5631	TRANSF REC HSBCNET DEP INS ALUMNOS	A2000 09004	00005631	19/01/2016	66,300.00		194,146.92	08:50	19/01/2016

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
1053	CHEQUE PAGADO	0000006931	00001053	19/01/2016		-2,023.60	192,123.32	09:58	19/01/2016
Balance as at close 19/01/2016							192,123.32		
Balance brought forward 20/01/2016							192,123.32		
5631	TRANSF REC HSBCNET TRASPAGO SUB EDO	A2000 09004	00005631	20/01/2016	550,415.82		742,539.14	10:33	20/01/2016
Balance as at close 20/01/2016							742,539.14		
Balance brought forward 21/01/2016							742,539.14		
1051	CHEQUE OT BCO MAPA950224R69 110980000	0000006928	00001051	21/01/2016		-2,623.00	739,916.14	00:01	21/01/2016
5211	11 M00 19 PAGO TESOFE 0100 0001397	0000209107	00005211	21/01/2016	1,188,375.00		1,928,291.14	08:34	21/01/2016
5209	CGO SPEI P BOLETOS DE AVI	0000039877	00005209	21/01/2016		-2,230.00	1,926,061.14	15:42	21/01/2016
5209	CGO SPEI P HOSP D.F.	0000039947	00005209	21/01/2016		-710.00	1,925,351.14	15:44	21/01/2016
5209	CGO SPEI REN EQUIPO	0000040100	00005209	21/01/2016		-9,860.00	1,915,491.14	15:45	21/01/2016
Balance as at close 21/01/2016							1,915,491.14		
Balance brought forward 22/01/2016							1,915,491.14		
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000006932	00001051	22/01/2016		-5,509.58	1,909,981.56	00:01	22/01/2016
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000006933	00001051	22/01/2016		-2,500.00	1,907,481.56	00:01	22/01/2016
Balance as at close 22/01/2016							1,907,481.56		
Balance brought forward 25/01/2016							1,907,481.56		

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 PAGO INSCRIPCION	A2000 09004	00005631	25/01/2016	44,860.00		1,952,341.56	09:29	25/01/2016
Balance as at close 25/01/2016							1,952,341.56		
Balance brought forward 26/01/2016							1,952,341.56		
5209	CGO SPEI P VIATICOS	0000018035	00005209	26/01/2016		-2,116.00	1,950,225.56	12:07	26/01/2016
Balance as at close 26/01/2016							1,950,225.56		
Balance brought forward 27/01/2016							1,950,225.56		
5209	CGO SPEI P SEG Y VIG 1 EN	0000031652	00005209	27/01/2016		-18,560.00	1,931,665.56	14:20	27/01/2016
1053	CHEQUE PAGADO	0000007838	00001053	27/01/2016		-205.20	1,931,460.36	15:25	27/01/2016
Balance as at close 27/01/2016							1,931,460.36		
Balance brought forward 28/01/2016							1,931,460.36		
5353	CHEQUE DEPOSITADO	0000006935	00005353	28/01/2016		-27,883.11	1,903,577.25	14:18	28/01/2016
Balance as at close 28/01/2016							1,903,577.25		
Balance brought forward 29/01/2016							1,903,577.25		
5631	TRANSF REC HSBCNET PAGO ALUMNOS	A2000 09004	00005631	29/01/2016	323,700.00		2,227,277.25	08:45	29/01/2016
5209	CGO SPEI PAGO NOMINA	0000008448	00005209	29/01/2016		-291,202.60	1,936,074.65	08:47	29/01/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	29/01/2016		-13,025.20	1,923,049.45	08:48	29/01/2016
5209	CGO SPEI P APORT 2 QNC EN	0000009348	00005209	29/01/2016		-194,926.94	1,728,122.51	08:49	29/01/2016
5209	CGO SPEI P APORT 2 QNC EN	0000009448	00005209	29/01/2016		-9,395.09	1,718,727.42	08:50	29/01/2016
5209	CGO SPEI P APORT VOL	0000009522	00005209	29/01/2016		-250.00	1,718,477.42	08:51	29/01/2016

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 DESP ENE 2016	0000051178	00005209	29/01/2016		-69,100.35	1,649,377.07	12:15	29/01/2016
5209	CGO SPEI P ANTICIPO 2016	0000087212	00005209	29/01/2016		-531,344.20	1,118,032.87	14:43	29/01/2016
5629	TRANSF SOL X HSBCNET P ANTICIPO 2016	A2000 09004	00005629	29/01/2016		-39,172.60	1,078,860.27	14:44	29/01/2016
Balance as at close 29/01/2016							1,078,860.27		