

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	151,543.72
Número de cuenta	4026633503	Saldo disponible al cierre De 31/10/2016	151,543.72
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 01/11/2016 00:01	148,803.12
Divisa	MXN	Saldo disponible actualizado al 01/11/2016 00:01	148,803.12
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/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 03/10/2016							609,233.36		
1051	CHEQUE OT BCO CAPG820924MM1 154840000	0000007131	00001051	03/10/2016		-2,740.60	606,492.76	00:01	03/10/2016
1051	CHEQUE OT BCO AALJ591126P27 147190930	0000007134	00001051	03/10/2016		-2,835.52	603,657.24	00:01	03/10/2016
1053	CHEQUE PAGADO	0000007133	00001053	03/10/2016		-3,181.20	600,476.04	11:52	03/10/2016
5211	PARTICIPACION EN INTERTECNOLOGIC 0031016	0000283328	00005211	03/10/2016	30,000.00		630,476.04	15:02	03/10/2016
5209	CGO SPEI PAGO FACT.	0000069558	00005209	03/10/2016		-7,099.78	623,376.26	15:47	03/10/2016
5209	CGO SPEI PAGO FACT.	0000069613	00005209	03/10/2016		-8,044.60	615,331.66	15:48	03/10/2016
Balance as at close 03/10/2016							615,331.66		
Balance brought forward 04/10/2016							615,331.66		
5353	CHEQUE DEPOSITADO	0000007139	00005353	04/10/2016		-23,043.00	592,288.66	14:07	04/10/2016

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
5354	REV. CHEQUE DEPOSITADO	0000007139	00005354	04/10/2016	23,043.00		615,331.66	14:09	04/10/2016
5353	CHEQUE DEPOSITADO	0000007139	00005353	04/10/2016		-23,043.00	592,288.66	14:10	04/10/2016
5353	CHEQUE DEPOSITADO	0000007138	00005353	04/10/2016		-24,306.81	567,981.85	14:13	04/10/2016
5631	TRANSF REC HSBCNET ITS ZAPOPAN INTE	A2000 09004	00005631	04/10/2016	30,000.00		597,981.85	14:54	04/10/2016
5211	JUEGOS INTERTECS 0041016	0000260857	00005211	04/10/2016	30,000.00		627,981.85	15:00	04/10/2016
1053	CHEQUE PAGADO	0000007135	00001053	04/10/2016		-5,048.20	622,933.65	15:40	04/10/2016
1053	CHEQUE PAGADO	0000007130	00001053	04/10/2016		-5,038.00	617,895.65	15:42	04/10/2016
1053	CHEQUE PAGADO	0000007140	00001053	04/10/2016		-1,832.00	616,063.65	16:23	04/10/2016
1053	CHEQUE PAGADO	0000007141	00001053	04/10/2016		-1,832.00	614,231.65	16:24	04/10/2016
1053	CHEQUE PAGADO	0000007142	00001053	04/10/2016		-7,315.82	606,915.83	16:49	04/10/2016
5211	PAGO DE FACTURA NO. 6270 TEC TAM 0041016	0000276934	00005211	04/10/2016	30,000.00		636,915.83	17:10	04/10/2016
Balance as at close 04/10/2016							636,915.83		
Balance brought forward 05/10/2016							636,915.83		
5209	CGO SPEI P RENTA EQ TRANS	0000005578	00005209	05/10/2016		-9,860.00	627,055.83	08:45	05/10/2016
4619	NETNM PAGO DE INTERTECNOLOGICOS	0000041234	00004619	05/10/2016	30,000.00		657,055.83	12:36	05/10/2016
5211	ITS CHAPALA APORTACION JUEGOS 0006271	0000244212	00005211	05/10/2016	30,000.00		687,055.83	13:14	05/10/2016
Balance as at close 05/10/2016							687,055.83		
Balance brought forward 06/10/2016							687,055.83		
5209	CGO SPEI P TIMBRADO FACTU	0000030590	00005209	06/10/2016		-114.84	686,940.99	13:02	06/10/2016

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 P FACT. 588	0000031339	00005209	06/10/2016		-9,971.77	676,969.22	13:03	06/10/2016
5209	CGO SPEI PAGO FACT. 589	0000031646	00005209	06/10/2016		-8,990.97	667,978.25	13:04	06/10/2016
5209	CGO SPEI PAGO FACT. 590	0000031763	00005209	06/10/2016		-9,906.40	658,071.85	13:05	06/10/2016
5209	CGO SPEI COTIZACION 201F	0000033803	00005209	06/10/2016		-1,650.00	656,421.85	13:22	06/10/2016
5211	INTERTECS 2016 0061016	0000274025	00005211	06/10/2016	30,000.00		686,421.85	16:07	06/10/2016
Balance as at close 06/10/2016							686,421.85		
Balance brought forward 07/10/2016							686,421.85		
5209	CGO SPEI P FACT IV	0000006782	00005209	07/10/2016		-54,850.14	631,571.71	08:49	07/10/2016
5209	CGO SPEI P FACT. IV	0000006838	00005209	07/10/2016		-12,078.50	619,493.21	08:50	07/10/2016
5209	CGO SPEI P FACT. I	0000006926	00005209	07/10/2016		-9,973.10	609,520.11	08:51	07/10/2016
5209	CGO SPEI P FACT. VI	0000006973	00005209	07/10/2016		-9,918.00	599,602.11	08:52	07/10/2016
5209	CGO SPEI P FACT. VII	0000007006	00005209	07/10/2016		-9,860.00	589,742.11	08:53	07/10/2016
5209	CGO SPEI P FACT. II	0000007056	00005209	07/10/2016		-9,815.57	579,926.54	08:54	07/10/2016
5209	CGO SPEI P FACT. III	0000007141	00005209	07/10/2016		-4,999.60	574,926.94	08:56	07/10/2016
5209	CGO SPEI P FACT. I	0000021283	00005209	07/10/2016		-5,054.18	569,872.76	11:13	07/10/2016
5209	CGO SPEI PAGO FACT. II	0000021510	00005209	07/10/2016		-5,031.62	564,841.14	11:15	07/10/2016
5209	CGO SPEI PAGO FACT. III	0000021583	00005209	07/10/2016		-4,945.78	559,895.36	11:16	07/10/2016
5209	CGO SPEI PAGO FACT. V	0000021649	00005209	07/10/2016		-2,893.62	557,001.74	11:16	07/10/2016
1053	CHEQUE PAGADO	0000007136	00001053	07/10/2016		-2,101.40	554,900.34	13:49	07/10/2016
5209	CGO SPEI ANTICIPO DEL 50	0000059342	00005209	07/10/2016		-1,900.00	553,000.34	14:44	07/10/2016
Balance as at close 07/10/2016							553,000.34		
Balance brought forward 10/10/2016							553,000.34		
1003	DEPOSITO EN EFECTIVO	046409 00464	00001003	10/10/2016	1,400.00		554,400.34	13:16	10/10/2016

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 10/10/2016							554,400.34		
Balance brought forward 11/10/2016							554,400.34		
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	1,400.00		555,800.34	11:05	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	700.00		556,500.34	11:06	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	700.00		557,200.34	11:06	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	1,400.00		558,600.34	11:07	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	700.00		559,300.34	11:07	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	1,350.00		560,650.34	11:07	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	1,800.00		562,450.34	11:08	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	250.00		562,700.34	11:08	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	700.00		563,400.34	11:09	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	1,400.00		564,800.34	11:09	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	1,400.00		566,200.34	11:10	11/10/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	11/10/2016	1,400.00		567,600.34	11:10	11/10/2016
1053	CHEQUE PAGADO	0000007143	00001053	11/10/2016		-12,138.91	555,461.43	13:56	11/10/2016
5209	CGO SPEI P DIF. BANDERAS	0000040395	00005209	11/10/2016		-1,900.00	553,561.43	15:39	11/10/2016
5211	INSCRIPCIONES INTERTECNOLOGICOS 0111016	0000275278	00005211	11/10/2016	30,000.00		583,561.43	17:00	11/10/2016
1539	01CGO SER RAP SEPTIEMBRE 13 PAGOS	6101101116249060	00001539	11/10/2016		-71.50	583,489.93	22:36	11/10/2016
1501	I.V.A.	I GEN11610110000	00001501	11/10/2016		-11.44	583,478.49	22:36	11/10/2016
Balance as at close 11/10/2016							583,478.49		
Balance brought forward 12/10/2016							583,478.49		
5209	CGO SPEI P VIATICOS LINO	0000003241	00005209	12/10/2016		-5,778.00	577,700.49	08:19	12/10/2016
5209	CGO SPEI P VIATICOS PINA	0000003261	00005209	12/10/2016		-552.00	577,148.49	08:19	12/10/2016

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 COMISION DE SANT	0000003279	00005209	12/10/2016		-720.00	576,428.49	08:20	12/10/2016
5209	CGO SPEI ANTICIPO UNIFORM	0000006125	00005209	12/10/2016		-18,317.60	558,110.89	09:37	12/10/2016
5209	CGO SPEI COMISION DE SANT	0000006172	00005209	12/10/2016		-580.00	557,530.89	09:38	12/10/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	12/10/2016	79,600.00		637,130.89	12:18	12/10/2016
5211	PAGO BIBO SN 0121016	0000268556	00005211	12/10/2016	5,000.00		642,130.89	16:50	12/10/2016
Balance as at close 12/10/2016							642,130.89		
Balance brought forward 13/10/2016							642,130.89		
5209	CGO SPEI PAGO NOMINA	0000029740	00005209	13/10/2016		-351,226.60	290,904.29	13:02	13/10/2016
5209	CGO SPEI P APORT 1 QNC OC	0000029826	00005209	13/10/2016		-235,069.50	55,834.79	13:03	13/10/2016
5209	CGO SPEI P SEDAR 1A QNC O	0000030457	00005209	13/10/2016		-11,106.31	44,728.48	13:04	13/10/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	13/10/2016		-9,754.20	34,974.28	13:05	13/10/2016
5209	CGO SPEI P APORT VOL	0000031008	00005209	13/10/2016		-300.00	34,674.28	13:06	13/10/2016
5211	PARTICIPACION ITS TALA XVI JUEGO 0131016	0000280259	00005211	13/10/2016	30,000.00		64,674.28	13:24	13/10/2016
Balance as at close 13/10/2016							64,674.28		
Balance brought forward 14/10/2016							64,674.28		
5209	CGO SPEI P GASOLINA Y DIE	0000042009	00005209	14/10/2016		-30,435.93	34,238.35	11:23	14/10/2016
5211	APORTACION JUEGOS INTER 7843143	0000362788	00005211	14/10/2016	30,000.00		64,238.35	13:01	14/10/2016
1053	CHEQUE PAGADO	0000007147	00001053	14/10/2016		-5,038.20	59,200.15	13:27	14/10/2016
4697	COMISION X SERVICIO GBS	6101401116922999	00004697	14/10/2016		-827.00	58,373.15	22:36	14/10/2016

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
1501	I.V.A.	I GEN11610140000	00001501	14/10/2016		-132.32	58,240.83	20:30	14/10/2016
Balance as at close 14/10/2016							58,240.83		
Balance brought forward 17/10/2016							58,240.83		
1051	CHEQUE OT BCO CAPG820924MM1 154840000	0000007149	00001051	17/10/2016		-2,740.60	55,500.23	00:01	17/10/2016
1053	CHEQUE PAGADO	0000007148	00001053	17/10/2016		-2,081.40	53,418.83	11:28	17/10/2016
5631	TRANSF REC HSBCNET SUBSIDIO EDO	A2000 09004	00005631	17/10/2016	648,022.89		701,441.72	13:13	17/10/2016
4625	8120ABNSUA NET 4026633503616291000763 000	0000041234	00004625	17/10/2016		-74,447.15	626,994.57	13:23	17/10/2016
4625	LC102 NET 34744 02162K6U230014111406	0000044321	00004625	17/10/2016		-207,668.00	419,326.57	13:25	17/10/2016
Balance as at close 17/10/2016							419,326.57		
Balance brought forward 19/10/2016							419,326.57		
5209	CGO SPEI PAGO TARJETAS	0000036271	00005209	19/10/2016		-1,172.76	418,153.81	15:07	19/10/2016
5629	TRANSF SOL X HSBCNET P BALONES	A2000 09004	00005629	19/10/2016		-24,794.00	393,359.81	16:24	19/10/2016
5211	ITS VALLARTA 0191016	0000264618	00005211	19/10/2016	30,000.00		423,359.81	16:31	19/10/2016
Balance as at close 19/10/2016							423,359.81		
Balance brought forward 20/10/2016							423,359.81		
1053	CHEQUE PAGADO	0000007145	00001053	20/10/2016		-1,955.00	421,404.81	10:37	20/10/2016
1053	CHEQUE PAGADO	0000007144	00001053	20/10/2016		-1,957.00	419,447.81	10:38	20/10/2016
5211	F 6357 RICARDO QUIROZ LIMON 2010168	0000251995	00005211	20/10/2016	10,000.00		429,447.81	13:33	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
Balance as at close 20/10/2016							429,447.81		
Balance brought forward 21/10/2016							429,447.81		
5209	CGO SPEI PAGO FACT.	0000014198	00005209	21/10/2016		-174,000.00	255,447.81	10:29	21/10/2016
5209	CGO SPEI PAGO FACT.	0000014370	00005209	21/10/2016		-95,120.00	160,327.81	10:30	21/10/2016
5209	CGO SPEI PAGO FACT.	0000014426	00005209	21/10/2016		-88,160.00	72,167.81	10:31	21/10/2016
1053	CHEQUE PAGADO	0000007150	00001053	21/10/2016		-1,126.00	71,041.81	13:11	21/10/2016
Balance as at close 21/10/2016							71,041.81		
Balance brought forward 24/10/2016							71,041.81		
1051	CHEQUE OT BCO BICR760122D79 047191021	0000007152	00001051	24/10/2016		-35,322.00	35,719.81	00:01	24/10/2016
5209	CGO SPEI VIATICOS	0000040591	00005209	24/10/2016		-258.00	35,461.81	14:02	24/10/2016
Balance as at close 24/10/2016							35,461.81		
Balance brought forward 25/10/2016							35,461.81		
5209	CGO SPEI PAGO FACT.	0000006816	00005209	25/10/2016		-11,913.20	23,548.61	09:25	25/10/2016
Balance as at close 25/10/2016							23,548.61		
Balance brought forward 26/10/2016							23,548.61		
5848	PATROCINIO JUEGOS 2016 241016	6102601119014622	00005848	26/10/2016	5,000.00		28,548.61	02:08	26/10/2016
1053	CHEQUE PAGADO	0000007153	00001053	26/10/2016		-11,607.10	16,941.51	11:50	26/10/2016
5211	F.6370 FORRAJES MENDEZ 2610168	0000268706	00005211	26/10/2016	3,000.00		19,941.51	14:46	26/10/2016
Balance as at close 26/10/2016							19,941.51		

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 27/10/2016							19,941.51		
5209	CGO SPEI VIATICOS A CD MX	0000035582	00005209	27/10/2016		-1,570.00	18,371.51	13:35	27/10/2016
1053	CHEQUE PAGADO	0000007146	00001053	27/10/2016		-2,044.60	16,326.91	13:40	27/10/2016
Balance as at close 27/10/2016							16,326.91		
Balance brought forward 28/10/2016							16,326.91		
5631	TRANSF REC HSBCNET TRASPASO SUB EDO	A2000 09004	00005631	28/10/2016	648,022.88		664,349.79	09:12	28/10/2016
5209	CGO SPEI PAGO NOMINA	0000046900	00005209	28/10/2016		-350,518.40	313,831.39	12:39	28/10/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	28/10/2016		-9,754.40	304,076.99	12:40	28/10/2016
5209	CGO SPEI P APORT 2 QNC OC	0000047478	00005209	28/10/2016		-236,787.78	67,289.21	12:41	28/10/2016
5209	CGO SPEI P APORT 2 QNC OC	0000047645	00005209	28/10/2016		-11,166.62	56,122.59	12:42	28/10/2016
5209	CGO SPEI P APORT VOL	0000047763	00005209	28/10/2016		-300.00	55,822.59	12:43	28/10/2016
5631	TRANSF REC HSBCNET PAGO ALUMNOS	A2000 09004	00005631	28/10/2016	191,000.00		246,822.59	14:57	28/10/2016
5209	CGO SPEI P DESP OCT 2016	0000078143	00005209	28/10/2016		-78,421.36	168,401.23	14:58	28/10/2016
Balance as at close 28/10/2016							168,401.23		
Balance brought forward 31/10/2016							168,401.23		
1053	CHEQUE PAGADO	0000007154	00001053	31/10/2016		-2,044.80	166,356.43	11:49	31/10/2016
5629	TRANSF SOL X HSBCNET P MITAD 1600 PZ	A2000 09004	00005629	31/10/2016		-6,783.68	159,572.75	14:11	31/10/2016
5209	CGO SPEI P TONER S	0000080641	00005209	31/10/2016		-8,029.03	151,543.72	14:12	31/10/2016
Balance as at close 31/10/2016							151,543.72		

