

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 01/07/2016	33,731.38
Número de cuenta	4027966969	Saldo disponible al cierre De 01/07/2016	33,731.38
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 04/07/2016 00:00	33,731.38
Divisa	MXN	Saldo disponible actualizado al 04/07/2016 00:00	33,731.38
País	Mexico	Rango de fechas especificado	01/06/2016 to 30/06/2016
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 01/06/2016							13,581.38		
5629	TRANSF SOL X HSBCNET PAGO ALUMNOS	A2000 09004	00005629	01/06/2016		-11,720.00	1,861.38	08:41	01/06/2016
Balance as at close 01/06/2016							1,861.38		
Balance brought forward 02/06/2016							1,861.38		
5503	10810059	ABONO 0100	00005503	02/06/2016	1,800.00		3,661.38	10:48	02/06/2016
5503	12490025	ABONO 0100	00005503	02/06/2016	250.00		3,911.38	13:36	02/06/2016
5503	12490025	ABONO 0100	00005503	02/06/2016	250.00		4,161.38	13:38	02/06/2016
Balance as at close 02/06/2016							4,161.38		
Balance brought forward 03/06/2016							4,161.38		
5503	12490025	ABONO 0100	00005503	03/06/2016	220.00		4,381.38	11:46	03/06/2016
5503	12490025	ABONO 0100	00005503	03/06/2016	250.00		4,631.38	13:10	03/06/2016
5503	12490025	ABONO 0100	00005503	03/06/2016	250.00		4,881.38	13:36	03/06/2016

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
5503	12490025	ABONO 0100	00005503	03/06/2016	250.00		5,131.38	13:37	03/06/2016
Balance as at close 03/06/2016							5,131.38		
Balance brought forward 07/06/2016							5,131.38		
5503	12490025	ABONO 0100	00005503	07/06/2016	250.00		5,381.38	09:03	07/06/2016
5503	12490025	ABONO 0100	00005503	07/06/2016	250.00		5,631.38	11:44	07/06/2016
Balance as at close 07/06/2016							5,631.38		
Balance brought forward 08/06/2016							5,631.38		
5503	12490025	ABONO 0100	00005503	08/06/2016	250.00		5,881.38	09:55	08/06/2016
5503	12490025	ABONO 0100	00005503	08/06/2016	250.00		6,131.38	09:55	08/06/2016
5503	12490025	ABONO 0100	00005503	08/06/2016	250.00		6,381.38	10:30	08/06/2016
5503	12490025	ABONO 0100	00005503	08/06/2016	250.00		6,631.38	10:33	08/06/2016
Balance as at close 08/06/2016							6,631.38		
Balance brought forward 10/06/2016							6,631.38		
5503	12490025	ABONO 0100	00005503	10/06/2016	250.00		6,881.38	15:12	10/06/2016
Balance as at close 10/06/2016							6,881.38		
Balance brought forward 13/06/2016							6,881.38		
5503	12490025	ABONO 0100	00005503	13/06/2016	250.00		7,131.38	14:56	13/06/2016
Balance as at close 13/06/2016							7,131.38		
Balance brought forward 14/06/2016							7,131.38		
5503	16810418	ABONO 0100	00005503	14/06/2016	1,350.00		8,481.38	09:24	14/06/2016
5503	12490025	ABONO 0100	00005503	14/06/2016	250.00		8,731.38	12:23	14/06/2016

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
5503	12490025	ABONO 0100	00005503	14/06/2016	250.00		8,981.38	14:56	14/06/2016
Balance as at close 14/06/2016							8,981.38		
Balance brought forward 15/06/2016							8,981.38		
5503	12490025	ABONO 0100	00005503	15/06/2016	250.00		9,231.38	13:28	15/06/2016
5503	12490025	ABONO 0100	00005503	15/06/2016	250.00		9,481.38	14:32	15/06/2016
Balance as at close 15/06/2016							9,481.38		
Balance brought forward 16/06/2016							9,481.38		
5503	12490025	ABONO 0100	00005503	16/06/2016	250.00		9,731.38	13:46	16/06/2016
5503	12490025	ABONO 0100	00005503	16/06/2016	250.00		9,981.38	15:49	16/06/2016
Balance as at close 16/06/2016							9,981.38		
Balance brought forward 17/06/2016							9,981.38		
5503	12490025	ABONO 0100	00005503	17/06/2016	250.00		10,231.38	12:18	17/06/2016
5503	16810616	ABONO 0100	00005503	17/06/2016	1,350.00		11,581.38	12:37	17/06/2016
Balance as at close 17/06/2016							11,581.38		
Balance brought forward 20/06/2016							11,581.38		
5503	12490025	ABONO 0100	00005503	20/06/2016	250.00		11,831.38	09:15	20/06/2016
Balance as at close 20/06/2016							11,831.38		
Balance brought forward 21/06/2016							11,831.38		
5503	12490025	ABONO 0100	00005503	21/06/2016	1,800.00		13,631.38	12:00	21/06/2016
5503	12490025	ABONO 0100	00005503	21/06/2016	250.00		13,881.38	12:31	21/06/2016
5503	12490025	ABONO 0100	00005503	21/06/2016	250.00		14,131.38	12:32	21/06/2016

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
5503	12490025	ABONO 0100	00005503	21/06/2016	250.00		14,381.38	12:33	21/06/2016
Balance as at close 21/06/2016							14,381.38		
Balance brought forward 22/06/2016							14,381.38		
5503	16810194	ABONO 0100	00005503	22/06/2016	1,350.00		15,731.38	11:16	22/06/2016
5503	12490025	ABONO 0100	00005503	22/06/2016	1,350.00		17,081.38	11:18	22/06/2016
Balance as at close 22/06/2016							17,081.38		
Balance brought forward 23/06/2016							17,081.38		
5503	16810517	ABONO 0100	00005503	23/06/2016	1,350.00		18,431.38	12:06	23/06/2016
Balance as at close 23/06/2016							18,431.38		
Balance brought forward 24/06/2016							18,431.38		
5503	12490025	ABONO 0100	00005503	24/06/2016	250.00		18,681.38	09:15	24/06/2016
5503	12490025	ABONO 0100	00005503	24/06/2016	250.00		18,931.38	09:15	24/06/2016
5503	12490025	ABONO 0100	00005503	24/06/2016	250.00		19,181.38	12:16	24/06/2016
Balance as at close 24/06/2016							19,181.38		
Balance brought forward 27/06/2016							19,181.38		
5503	12490025	ABONO 0100	00005503	27/06/2016	250.00		19,431.38	09:54	27/06/2016
5503	16810053	ABONO 0100	00005503	27/06/2016	1,350.00		20,781.38	10:15	27/06/2016
5503	16810061	ABONO 0100	00005503	27/06/2016	1,350.00		22,131.38	10:17	27/06/2016
5503	16810046	ABONO 0100	00005503	27/06/2016	1,350.00		23,481.38	10:19	27/06/2016
5503	16810723	ABONO 0100	00005503	27/06/2016	1,350.00		24,831.38	11:37	27/06/2016
Balance as at close 27/06/2016							24,831.38		

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 28/06/2016							24,831.38		
5503	16810608	ABONO 0100	00005503	28/06/2016	1,350.00		26,181.38	09:12	28/06/2016
5503	12490025	ABONO 0100	00005503	28/06/2016	250.00		26,431.38	10:37	28/06/2016
5503	16810566	ABONO 0100	00005503	28/06/2016	1,500.00		27,931.38	12:29	28/06/2016
5503	12490025	ABONO 0100	00005503	28/06/2016	250.00		28,181.38	12:42	28/06/2016
5503	12490025	ABONO 0100	00005503	28/06/2016	250.00		28,431.38	14:13	28/06/2016
Balance as at close 28/06/2016							28,431.38		
Balance brought forward 29/06/2016							28,431.38		
5503	12490025	ABONO 0100	00005503	29/06/2016	250.00		28,681.38	09:29	29/06/2016
5503	12490025	ABONO 0100	00005503	29/06/2016	250.00		28,931.38	11:24	29/06/2016
5503	12490025	ABONO 0100	00005503	29/06/2016	250.00		29,181.38	11:24	29/06/2016
5503	12490025	ABONO 0100	00005503	29/06/2016	250.00		29,431.38	13:41	29/06/2016
Balance as at close 29/06/2016							29,431.38		
Balance brought forward 30/06/2016							29,431.38		
5503	16810020	ABONO 0100	00005503	30/06/2016	1,350.00		30,781.38	09:27	30/06/2016
5503	12490025	ABONO 0100	00005503	30/06/2016	250.00		31,031.38	11:52	30/06/2016
Balance as at close 30/06/2016							31,031.38		