

Detalles del estado de cuenta

| Información de la cuenta | | | |
|--------------------------|-------------------------------------|--|--------------------------|
| Nombre de la cuenta | INSTITUTO TECNOLOGICO SUPERIOR DE Z | Saldo contable al cierre De 09/11/2015 | 1,882.26 |
| Número de cuenta | 4027966969 | Saldo disponible al cierre De 09/11/2015 | 1,882.26 |
| Nombre del banco | HSBC Mexico | Saldo contable actualizado al 10/11/2015 00:00 | 1,882.26 |
| Divisa | MXN | Saldo disponible actualizado al 10/11/2015 00:00 | 1,882.26 |
| País | Mexico | Rango de fechas especificado | 01/10/2015 to 30/10/2015 |
| 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 01/10/2015 | | | | | | | 27,164.04 | | |
| 5503 | 90811001 | ABONO 0100 | 00005503 | 01/10/2015 | 1,400.00 | | 28,564.04 | 12:50 | 01/10/2015 |
| 5503 | 12810073 | ABONO 0100 | 00005503 | 01/10/2015 | 1,300.00 | | 29,864.04 | 14:27 | 01/10/2015 |
| Balance as at close 01/10/2015 | | | | | | | 29,864.04 | | |
| Balance brought forward 02/10/2015 | | | | | | | 29,864.04 | | |
| 5503 | 14820963 | ABONO 0100 | 00005503 | 02/10/2015 | 1,300.00 | | 31,164.04 | 11:41 | 02/10/2015 |
| Balance as at close 02/10/2015 | | | | | | | 31,164.04 | | |
| Balance brought forward 05/10/2015 | | | | | | | 31,164.04 | | |
| 4601 | CARGO PAGO ALUMNOS | 0000041234 | 00004601 | 05/10/2015 | | -29,200.00 | 1,964.04 | 08:23 | 05/10/2015 |
| 5503 | 12490025 | ABONO 0100 | 00005503 | 05/10/2015 | 1,400.00 | | 3,364.04 | 11:31 | 05/10/2015 |
| Balance as at close 05/10/2015 | | | | | | | 3,364.04 | | |

| 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 06/10/2015 | | | | | | | 3,364.04 | | |
| 1717 | 01 COMISION TXN PROPIA CEI 61802 | 5100601119026202 | 00001717 | 06/10/2015 | | -12.00 | 3,352.04 | 22:38 | 06/10/2015 |
| 1501 | I.V.A. | I GEN11510060000 | 00001501 | 06/10/2015 | | -1.92 | 3,350.12 | 22:38 | 06/10/2015 |
| 1717 | 01 COMISION TXN MVPETI CEI 61802 | 5100601119026202 | 00001717 | 06/10/2015 | | -27.00 | 3,323.12 | 22:38 | 06/10/2015 |
| 1501 | I.V.A. | I GEN11510060000 | 00001501 | 06/10/2015 | | -4.32 | 3,318.80 | 22:38 | 06/10/2015 |
| Balance as at close 06/10/2015 | | | | | | | 3,318.80 | | |
| Balance brought forward 13/10/2015 | | | | | | | 3,318.80 | | |
| 4601 | CARGO PAGO ALUMNOS | 0000041234 | 00004601 | 13/10/2015 | | -1,354.76 | 1,964.04 | 09:12 | 13/10/2015 |
| Balance as at close 13/10/2015 | | | | | | | 1,964.04 | | |
| Balance brought forward 16/10/2015 | | | | | | | 1,964.04 | | |
| 5503 | 10810240 | ABONO 0100 | 00005503 | 16/10/2015 | 1,400.00 | | 3,364.04 | 16:37 | 16/10/2015 |
| Balance as at close 16/10/2015 | | | | | | | 3,364.04 | | |
| Balance brought forward 19/10/2015 | | | | | | | 3,364.04 | | |
| 4601 | CARGO PAGO DE ALUMNOS | 0000041234 | 00004601 | 19/10/2015 | | -1,400.00 | 1,964.04 | 08:23 | 19/10/2015 |
| Balance as at close 19/10/2015 | | | | | | | 1,964.04 | | |