

### Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 04/04/2016	1,608,292.32
Número de cuenta	4026633503	Saldo disponible al cierre De 04/04/2016	1,608,292.32
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 05/04/2016 00:00	1,608,292.32
Divisa	MXN	Saldo disponible actualizado al 05/04/2016 00:00	1,608,292.32
País	Mexico	Rango de fechas especificado	01/03/2016 to 31/03/2016
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 01/03/2016							1,249,587.42		
1053	CHEQUE PAGADO	0000006996	00001053	01/03/2016		-2,535.60	1,247,051.82	13:08	01/03/2016
1053	CHEQUE PAGADO	0000006984	00001053	01/03/2016		-2,984.40	1,244,067.42	15:48	01/03/2016
1053	CHEQUE PAGADO	0000006994	00001053	01/03/2016		-2,663.40	1,241,404.02	15:55	01/03/2016
1053	CHEQUE PAGADO	0000006988	00001053	01/03/2016		-1,961.20	1,239,442.82	16:57	01/03/2016
Balance as at close 01/03/2016							1,239,442.82		
Balance brought forward 02/03/2016							1,239,442.82		
5209	CGO SPEI PAGO TENS DATOS	0000024041	00005209	02/03/2016		-9,860.00	1,229,582.82	12:40	02/03/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	02/03/2016	74,100.00		1,303,682.82	13:19	02/03/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	02/03/2016	600.00		1,304,282.82	13:22	02/03/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	02/03/2016	420.00		1,304,702.82	13:22	02/03/2016
1053	CHEQUE PAGADO	0000006998	00001053	02/03/2016		-12,474.15	1,292,228.67	13:24	02/03/2016
1053	CHEQUE PAGADO	0000006985	00001053	02/03/2016		-2,111.40	1,290,117.27	15:34	02/03/2016

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
1053	CHEQUE PAGADO	0000006993	00001053	02/03/2016		-2,663.60	1,287,453.67	16:05	02/03/2016
Balance as at close 02/03/2016							1,287,453.67		
Balance brought forward 03/03/2016							1,287,453.67		
5209	CGO SPEI P FACT. A745	0000027896	00005209	03/03/2016		-2,695.43	1,284,758.24	12:47	03/03/2016
5209	CGO SPEI P FACT. A746	0000028116	00005209	03/03/2016		-2,681.46	1,282,076.78	12:49	03/03/2016
1053	CHEQUE PAGADO	0000006991	00001053	03/03/2016		-2,023.60	1,280,053.18	14:16	03/03/2016
Balance as at close 03/03/2016							1,280,053.18		
Balance brought forward 04/03/2016							1,280,053.18		
1053	CHEQUE PAGADO	0000006987	00001053	04/03/2016		-2,948.80	1,277,104.38	09:27	04/03/2016
1711	02 COMISION CEI MED USR 61802	6030401119026200	00001711	04/03/2016		-40.00	1,277,064.38	22:37	04/03/2016
1501	I.V.A.	I GEN11603040000	00001501	04/03/2016		-6.40	1,277,057.98	22:37	04/03/2016
Balance as at close 04/03/2016							1,277,057.98		
Balance brought forward 07/03/2016							1,277,057.98		
5631	TRANSF REC HSBCNET PAGOS DE ALUMNOS	A2000 09004	00005631	07/03/2016	10,120.00		1,287,177.98	08:14	07/03/2016
5209	CGO SPEI P FACT. 0092008E	0000008496	00005209	07/03/2016		-8,491.20	1,278,686.78	08:15	07/03/2016
5209	CGO SPEI P SIST TIMBRADO	0000008602	00005209	07/03/2016		-114.84	1,278,571.94	08:19	07/03/2016
1053	CHEQUE PAGADO	0000006990	00001053	07/03/2016		-1,230.00	1,277,341.94	09:40	07/03/2016
5209	CGO SPEI P FACT	0000057581	00005209	07/03/2016		-13,648.60	1,263,693.34	17:10	07/03/2016
5209	CGO SPEI PAGO FACT.	0000057717	00005209	07/03/2016		-24,170.68	1,239,522.66	17:11	07/03/2016
5209	CGO SPEI PAGO FACT.	0000057794	00005209	07/03/2016		-5,655.48	1,233,867.18	17:12	07/03/2016
5209	CGO SPEI PAGO FACT.	0000057902	00005209	07/03/2016		-7,244.08	1,226,623.10	17:13	07/03/2016

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 PAGO FACT.	0000058009	00005209	07/03/2016		-5,977.58	1,220,645.52	17:14	07/03/2016
5209	CGO SPEI PAGO FACT.	0000058082	00005209	07/03/2016		-13,920.00	1,206,725.52	17:15	07/03/2016
5209	CGO SPEI PAGO FACT.	0000058259	00005209	07/03/2016		-15,179.76	1,191,545.76	17:17	07/03/2016
5209	CGO SPEI PAGO FACT.	0000058411	00005209	07/03/2016		-14,302.80	1,177,242.96	17:18	07/03/2016
5209	CGO SPEI PAGO FACT.	0000058563	00005209	07/03/2016		-5,661.96	1,171,581.00	17:19	07/03/2016
5209	CGO SPEI PAGO FACT.	0000058663	00005209	07/03/2016		-5,747.80	1,165,833.20	17:20	07/03/2016
5209	CGO SPEI PAGO FACT.	0000058800	00005209	07/03/2016		-1,559.04	1,164,274.16	17:21	07/03/2016
5209	CGO SPEI PAGO FACT.	0000058891	00005209	07/03/2016		-4,587.80	1,159,686.36	17:22	07/03/2016
5209	CGO SPEI PAGO FACT.	0000059010	00005209	07/03/2016		-4,197.57	1,155,488.79	17:23	07/03/2016
5209	CGO SPEI PAGO FACT.	0000059109	00005209	07/03/2016		-8,120.00	1,147,368.79	17:24	07/03/2016
5209	CGO SPEI PAGO FACT.	0000059213	00005209	07/03/2016		-12,707.80	1,134,660.99	17:25	07/03/2016
5209	CGO SPEI PAGO FACT.	0000059302	00005209	07/03/2016		-5,950.80	1,128,710.19	17:26	07/03/2016
Balance as at close 07/03/2016							1,128,710.19		
Balance brought forward 08/03/2016							1,128,710.19		
5209	CGO SPEI PAGO FACT.	0000002958	00005209	08/03/2016		-4,374.42	1,124,335.77	08:05	08/03/2016
5209	CGO SPEI PAGO FACT.	0000003015	00005209	08/03/2016		-9,860.00	1,114,475.77	08:06	08/03/2016
5211	11 M00 1778 PAGO TESOFE 0100 0001433	0000208068	00005211	08/03/2016	1,386,797.00		2,501,272.77	08:31	08/03/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	08/03/2016	1,300.00		2,502,572.77	09:33	08/03/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	08/03/2016	150.00		2,502,722.77	09:34	08/03/2016
1003	DEPOSITO EN EFECTIVO	097111 00971	00001003	08/03/2016	900.00		2,503,622.77	09:35	08/03/2016
5353	CHEQUE DEPOSITADO	0000006999	00005353	08/03/2016		-15,818.00	2,487,804.77	09:37	08/03/2016
1053	CHEQUE PAGADO	0000007003	00001053	08/03/2016		-3,162.74	2,484,642.03	09:39	08/03/2016
1053	CHEQUE PAGADO	0000007001	00001053	08/03/2016		-4,024.50	2,480,617.53	09:40	08/03/2016
1053	CHEQUE PAGADO	0000007000	00001053	08/03/2016		-2,784.00	2,477,833.53	09:41	08/03/2016
1053	CHEQUE PAGADO	0000007002	00001053	08/03/2016		-2,128.60	2,475,704.93	09:42	08/03/2016
1053	CHEQUE PAGADO	0000007004	00001053	08/03/2016		-8,790.71	2,466,914.22	09:44	08/03/2016

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 VIATICOS MTRA RA	0000028104	00005209	08/03/2016		-4,886.00	2,462,028.22	13:46	08/03/2016
5209	CGO SPEI P COMISION	0000029380	00005209	08/03/2016		-228.00	2,461,800.22	14:00	08/03/2016
Balance as at close 08/03/2016							2,461,800.22		
Balance brought forward 09/03/2016							2,461,800.22		
5209	CGO SPEI RECARGA DE TONER	0000037537	00005209	09/03/2016		-2,799.08	2,459,001.14	15:37	09/03/2016
Balance as at close 09/03/2016							2,459,001.14		
Balance brought forward 10/03/2016							2,459,001.14		
5209	CGO SPEI P VIATICOS	0000044768	00005209	10/03/2016		-12,676.00	2,446,325.14	15:45	10/03/2016
Balance as at close 10/03/2016							2,446,325.14		
Balance brought forward 11/03/2016							2,446,325.14		
1053	CHEQUE PAGADO	0000006978	00001053	11/03/2016		-417.00	2,445,908.14	12:44	11/03/2016
1053	CHEQUE PAGADO	0000006997	00001053	11/03/2016		-822.80	2,445,085.34	12:45	11/03/2016
1539	01CGO SER RAP FEBRERO 175 PAGOS	6031101116249060	00001539	11/03/2016		-962.50	2,444,122.84	22:36	11/03/2016
1501	I.V.A.	I GEN11603110000	00001501	11/03/2016		-154.00	2,443,968.84	22:36	11/03/2016
Balance as at close 11/03/2016							2,443,968.84		
Balance brought forward 14/03/2016							2,443,968.84		
5209	CGO SPEI PAGO NOMINA	0000017418	00005209	14/03/2016		-326,710.40	2,117,258.44	10:03	14/03/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	14/03/2016		-9,532.60	2,107,725.84	10:04	14/03/2016
5209	CGO SPEI PAGO PENSIONES	0000017643	00005209	14/03/2016		-207,139.29	1,900,586.55	10:05	14/03/2016

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 MA	0000017779	00005209	14/03/2016		-9,959.91	1,890,626.64	10:06	14/03/2016
5209	CGO SPEI P APORT VOL	0000018047	00005209	14/03/2016		-250.00	1,890,376.64	10:09	14/03/2016
5209	CGO SPEI P FACT. A 3377	0000018176	00005209	14/03/2016		-9,467.11	1,880,909.53	10:09	14/03/2016
5209	CGO SPEI P LIMPIEZA	0000018471	00005209	14/03/2016		-19,812.10	1,861,097.43	10:12	14/03/2016
5209	CGO SPEI P PUBLICIDAD	0000041307	00005209	14/03/2016		-4,640.00	1,856,457.43	13:01	14/03/2016
5209	CGO SPEI P SEG Y VIG 1 MA	0000041400	00005209	14/03/2016		-18,560.00	1,837,897.43	13:02	14/03/2016
5631	TRANSF REC HSBCNET SUBSIDIO ESTATAL	A2000 09004	00005631	14/03/2016	574,634.12		2,412,531.55	13:04	14/03/2016
Balance as at close 14/03/2016							2,412,531.55		
Balance brought forward 15/03/2016							2,412,531.55		
5209	CGO SPEI PAGO GASILINA Y	0000042490	00005209	15/03/2016		-26,570.10	2,385,961.45	13:04	15/03/2016
Balance as at close 15/03/2016							2,385,961.45		
Balance brought forward 16/03/2016							2,385,961.45		
5209	CGO SPEI P PRIMA 2016	0000004466	00005209	16/03/2016		-351,031.44	2,034,930.01	08:19	16/03/2016
5629	TRANSF SOL X HSBCNET P PRIMA 2016	A2000 09004	00005629	16/03/2016		-18,842.40	2,016,087.61	08:20	16/03/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	16/03/2016	1,300.00		2,017,387.61	15:54	16/03/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	16/03/2016	2,100.00		2,019,487.61	15:55	16/03/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	16/03/2016	300.00		2,019,787.61	15:55	16/03/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	16/03/2016	770.00		2,020,557.61	15:56	16/03/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	16/03/2016	220.00		2,020,777.61	15:57	16/03/2016
1053	CHEQUE PAGADO	0000007007	00001053	16/03/2016		-9,615.29	2,011,162.32	15:59	16/03/2016
Balance as at close 16/03/2016							2,011,162.32		

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 17/03/2016							2,011,162.32		
4625	8120ABNSUA NET 4026633503616077000047 000	0000041234	00004625	17/03/2016		-66,733.32	1,944,429.00	08:30	17/03/2016
5209	CGO SPEI P FACT	0000004389	00005209	17/03/2016		-4,578.52	1,939,850.48	08:36	17/03/2016
5209	CGO SPEI P FACT	0000004422	00005209	17/03/2016		-4,906.80	1,934,943.68	08:37	17/03/2016
5209	CGO SPEI PAGO FACT.	0000004474	00005209	17/03/2016		-5,592.01	1,929,351.67	08:38	17/03/2016
5209	CGO SPEI PAGO FACT.	0000004512	00005209	17/03/2016		-6,836.57	1,922,515.10	08:39	17/03/2016
4625	LC102 NET 30858 0216003X590011941409	0000044321	00004625	17/03/2016		-73,353.00	1,849,162.10	08:40	17/03/2016
1053	CHEQUE PAGADO	0000007010	00001053	17/03/2016		-7,109.86	1,842,052.24	13:43	17/03/2016
1053	CHEQUE PAGADO	0000007008	00001053	17/03/2016		-5,492.60	1,836,559.64	14:39	17/03/2016
1053	CHEQUE PAGADO	0000007009	00001053	17/03/2016		-3,838.44	1,832,721.20	14:39	17/03/2016
5209	CGO SPEI MATERIAL DE OFIC	0000048081	00005209	17/03/2016		-13,040.60	1,819,680.60	15:42	17/03/2016
5209	CGO SPEI P FACT. 11695	0000048200	00005209	17/03/2016		-104,400.00	1,715,280.60	15:44	17/03/2016
Balance as at close 17/03/2016							1,715,280.60		
Balance brought forward 18/03/2016							1,715,280.60		
5209	CGO SPEI P FACT.1248	0000015552	00005209	18/03/2016		-8,450.00	1,706,830.60	10:27	18/03/2016
1053	CHEQUE PAGADO	0000007006	00001053	18/03/2016		-547.60	1,706,283.00	11:36	18/03/2016
1053	CHEQUE PAGADO	0000007005	00001053	18/03/2016		-6,117.80	1,700,165.20	11:37	18/03/2016
5209	CGO SPEI PAGO NOMINA	0000030409	00005209	18/03/2016		-314,768.60	1,385,396.60	12:11	18/03/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	18/03/2016		-9,532.40	1,375,864.20	12:11	18/03/2016
5209	CGO SPEI P PENS 2 QNC MAR	0000030627	00005209	18/03/2016		-210,048.84	1,165,815.36	12:12	18/03/2016
5209	CGO SPEI P APORT 2 QNC 03	0000030769	00005209	18/03/2016		-9,911.70	1,155,903.66	12:13	18/03/2016

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 APORT VOL	0000030921	00005209	18/03/2016		-250.00	1,155,653.66	12:14	18/03/2016
5209	CGO SPEI P DESP MAR 2016	0000039147	00005209	18/03/2016		-74,726.90	1,080,926.76	13:05	18/03/2016
Balance as at close 18/03/2016							1,080,926.76		
Balance brought forward 22/03/2016							1,080,926.76		
1051	CHEQUE OT BCO MUCL780830SC8 100200000	0000006970	00001051	22/03/2016		-281.60	1,080,645.16	00:01	22/03/2016
1051	CHEQUE OT BCO MUCL780830SC8 100200000	0000006989	00001051	22/03/2016		-552.20	1,080,092.96	00:01	22/03/2016
Balance as at close 22/03/2016							1,080,092.96		
Balance brought forward 30/03/2016							1,080,092.96		
5631	TRANSF REC HSBCNET SUBSIDIO ESTATAL	A2000 09004	00005631	30/03/2016	574,634.10		1,654,727.06	12:00	30/03/2016
5209	CGO SPEI P 2DA QUIN MAR	0000027531	00005209	30/03/2016		-18,560.00	1,636,167.06	12:01	30/03/2016
5353	CHEQUE DEPOSITADO	0000007011	00005353	30/03/2016		-27,874.74	1,608,292.32	14:06	30/03/2016
Balance as at close 30/03/2016							1,608,292.32		