

### 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           | 2,191,710.13             |
| Número de cuenta         | 4026633503                          | Saldo disponible al cierre De 01/07/2016         | 2,191,710.13             |
| Nombre del banco         | HSBC Mexico                         | Saldo contable actualizado al 04/07/2016 00:00   | 2,191,710.13             |
| Divisa                   | MXN                                 | Saldo disponible actualizado al 04/07/2016 00:00 | 2,191,710.13             |
| 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 a) | Importe del abono | Importe del cargo | Saldo        | Hora  | Fecha posterior |
|------------------------------------|---------------------------------|------------------------|----------|---------------------------|-------------------|-------------------|--------------|-------|-----------------|
| Balance brought forward 01/06/2016 |                                 |                        |          |                           |                   |                   | 1,903,876.68 |       |                 |
| 5631                               | TRANSF REC HSBCNET PAGO ALUMNOS | A2000 09004            | 00005631 | 01/06/2016                | 11,720.00         |                   | 1,915,596.68 | 08:41 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I           | 0000005717             | 00005209 | 01/06/2016                |                   | -4,983.82         | 1,910,612.86 | 08:43 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I           | 0000005767             | 00005209 | 01/06/2016                |                   | -8,802.54         | 1,901,810.32 | 08:44 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. II          | 0000005827             | 00005209 | 01/06/2016                |                   | -6,020.05         | 1,895,790.27 | 08:45 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I           | 0000005856             | 00005209 | 01/06/2016                |                   | -10,100.00        | 1,885,690.27 | 08:46 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. II          | 0000005892             | 00005209 | 01/06/2016                |                   | -8,978.53         | 1,876,711.74 | 08:47 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I           | 0000005939             | 00005209 | 01/06/2016                |                   | -8,019.31         | 1,868,692.43 | 08:48 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I           | 0000006001             | 00005209 | 01/06/2016                |                   | -10,034.00        | 1,858,658.43 | 08:49 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. II          | 0000006297             | 00005209 | 01/06/2016                |                   | -5,997.57         | 1,852,660.86 | 08:55 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. III         | 0000006337             | 00005209 | 01/06/2016                |                   | -4,954.24         | 1,847,706.62 | 08:56 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I           | 0000006386             | 00005209 | 01/06/2016                |                   | -4,099.79         | 1,843,606.83 | 08:57 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. II          | 0000006439             | 00005209 | 01/06/2016                |                   | -16,002.77        | 1,827,604.06 | 08:58 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I           | 0000006497             | 00005209 | 01/06/2016                |                   | -8,300.51         | 1,819,303.55 | 08:59 | 01/06/2016      |

| 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 |
|------------------------------------|---------------------------|------------------------|----------|-------------------------|-------------------|-------------------|--------------|-------|-----------------|
| 5209                               | CGO SPEI PAGO FACT. I     | 0000007281             | 00005209 | 01/06/2016              |                   | -4,999.14         | 1,814,304.41 | 09:10 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. III   | 0000007375             | 00005209 | 01/06/2016              |                   | -4,970.02         | 1,809,334.39 | 09:12 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. II    | 0000007408             | 00005209 | 01/06/2016              |                   | -8,874.72         | 1,800,459.67 | 09:12 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. II    | 0000007459             | 00005209 | 01/06/2016              |                   | -13,920.00        | 1,786,539.67 | 09:13 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I     | 0000007503             | 00005209 | 01/06/2016              |                   | -4,060.00         | 1,782,479.67 | 09:14 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. I     | 0000007543             | 00005209 | 01/06/2016              |                   | -5,800.00         | 1,776,679.67 | 09:15 | 01/06/2016      |
| 5209                               | CGO SPEI PAGO FACT. II    | 0000007601             | 00005209 | 01/06/2016              |                   | -25,509.79        | 1,751,169.88 | 09:16 | 01/06/2016      |
| 5353                               | CHEQUE DEPOSITADO         | 0000007055             | 00005353 | 01/06/2016              |                   | -37,744.31        | 1,713,425.57 | 12:51 | 01/06/2016      |
| 5354                               | REV. CHEQUE DEPOSITADO    | 0000007055             | 00005354 | 01/06/2016              | 37,744.31         |                   | 1,751,169.88 | 12:52 | 01/06/2016      |
| 5353                               | CHEQUE DEPOSITADO         | 0000007055             | 00005353 | 01/06/2016              |                   | -37,744.31        | 1,713,425.57 | 12:53 | 01/06/2016      |
| Balance as at close 01/06/2016     |                           |                        |          |                         |                   |                   | 1,713,425.57 |       |                 |
| Balance brought forward 02/06/2016 |                           |                        |          |                         |                   |                   | 1,713,425.57 |       |                 |
| 1053                               | CHEQUE PAGADO             | 0000007059             | 00001053 | 02/06/2016              |                   | -19,720.00        | 1,693,705.57 | 11:08 | 02/06/2016      |
| 1053                               | CHEQUE PAGADO             | 0000007058             | 00001053 | 02/06/2016              |                   | -13,780.80        | 1,679,924.77 | 11:09 | 02/06/2016      |
| 1053                               | CHEQUE PAGADO             | 0000007057             | 00001053 | 02/06/2016              |                   | -8,998.00         | 1,670,926.77 | 11:10 | 02/06/2016      |
| 1053                               | CHEQUE PAGADO             | 0000007056             | 00001053 | 02/06/2016              |                   | -9,988.18         | 1,660,938.59 | 11:12 | 02/06/2016      |
| 5209                               | CGO SPEI P MENS TIMBRADO  | 0000018324             | 00005209 | 02/06/2016              |                   | -114.84           | 1,660,823.75 | 11:32 | 02/06/2016      |
| 5209                               | CGO SPEI P COMISION       | 0000018378             | 00005209 | 02/06/2016              |                   | -1,160.00         | 1,659,663.75 | 11:33 | 02/06/2016      |
| 5209                               | CGO SPEI VIATICOS A CD MX | 0000018463             | 00005209 | 02/06/2016              |                   | -10,762.00        | 1,648,901.75 | 11:34 | 02/06/2016      |
| 5209                               | CGO SPEI PAGO 2 TDD NVAS  | 0000039180             | 00005209 | 02/06/2016              |                   | -81.20            | 1,648,820.55 | 14:25 | 02/06/2016      |
| 5209                               | CGO SPEI PAGO HOPEDAJE    | 0000058734             | 00005209 | 02/06/2016              |                   | -2,038.80         | 1,646,781.75 | 16:32 | 02/06/2016      |
| Balance as at close 02/06/2016     |                           |                        |          |                         |                   |                   | 1,646,781.75 |       |                 |
| Balance brought forward 03/06/2016 |                           |                        |          |                         |                   |                   | 1,646,781.75 |       |                 |

| 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 ASE LEGAL 06 16             | 0000021747             | 00005209 | 03/06/2016              |                   | -11,600.00        | 1,635,181.75 | 11:28 | 03/06/2016      |
| Balance as at close 03/06/2016     |                                      |                        |          |                         |                   |                   | 1,635,181.75 |       |                 |
| Balance brought forward 06/06/2016 |                                      |                        |          |                         |                   |                   | 1,635,181.75 |       |                 |
| 5209                               | CGO SPEI PSERV FUMIGACION            | 0000031479             | 00005209 | 06/06/2016              |                   | -3,804.80         | 1,631,376.95 | 12:42 | 06/06/2016      |
| 5209                               | CGO SPEI P RENTA EQ TRANS            | 0000032240             | 00005209 | 06/06/2016              |                   | -9,860.00         | 1,621,516.95 | 12:50 | 06/06/2016      |
| 5209                               | CGO SPEI VIATICOS                    | 0000052900             | 00005209 | 06/06/2016              |                   | -2,432.00         | 1,619,084.95 | 15:54 | 06/06/2016      |
| Balance as at close 06/06/2016     |                                      |                        |          |                         |                   |                   | 1,619,084.95 |       |                 |
| Balance brought forward 07/06/2016 |                                      |                        |          |                         |                   |                   | 1,619,084.95 |       |                 |
| 1711                               | 02 COMISION CEI MED USR 61802        | 6060701119026200       | 00001711 | 07/06/2016              |                   | -40.00            | 1,619,044.95 | 22:37 | 07/06/2016      |
| 1501                               | I.V.A.                               | I GEN11606070000       | 00001501 | 07/06/2016              |                   | -6.40             | 1,619,038.55 | 22:37 | 07/06/2016      |
| Balance as at close 07/06/2016     |                                      |                        |          |                         |                   |                   | 1,619,038.55 |       |                 |
| Balance brought forward 09/06/2016 |                                      |                        |          |                         |                   |                   | 1,619,038.55 |       |                 |
| 5211                               | 11 M00 6528 PAGO TESOFE 0100 0000738 | 0000209226             | 00005211 | 09/06/2016              | 967,533.00        |                   | 2,586,571.55 | 08:30 | 09/06/2016      |
| 5211                               | CI 06062016 // P 4735 2016 6758011   | 0000233036             | 00005211 | 09/06/2016              | 180,000.00        |                   | 2,766,571.55 | 12:20 | 09/06/2016      |
| Balance as at close 09/06/2016     |                                      |                        |          |                         |                   |                   | 2,766,571.55 |       |                 |
| Balance brought forward 10/06/2016 |                                      |                        |          |                         |                   |                   | 2,766,571.55 |       |                 |
| 5353                               | CHEQUE DEPOSITADO                    | 0000007060             | 00005353 | 10/06/2016              |                   | -21,604.00        | 2,744,967.55 | 10:40 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 393.00            |                   | 2,745,360.55 | 10:44 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 250.00            |                   | 2,745,610.55 | 10:44 | 10/06/2016      |

| 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 |
|------------------------------------|--------------------------------------|------------------------|----------|-------------------------|-------------------|-------------------|--------------|-------|-----------------|
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,747,410.55 | 10:45 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,749,210.55 | 10:45 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,751,010.55 | 10:45 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,752,810.55 | 10:46 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,754,610.55 | 10:49 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,756,410.55 | 10:49 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,758,210.55 | 10:49 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,760,010.55 | 10:50 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,761,810.55 | 10:50 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,763,610.55 | 10:51 | 10/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097111 00971           | 00001003 | 10/06/2016              | 1,800.00          |                   | 2,765,410.55 | 10:51 | 10/06/2016      |
| 5209                               | CGO SPEI TONER XEROX                 | 0000033069             | 00005209 | 10/06/2016              |                   | -3,160.90         | 2,762,249.65 | 12:38 | 10/06/2016      |
| 1053                               | CHEQUE PAGADO                        | 0000007061             | 00001053 | 10/06/2016              |                   | -12,343.12        | 2,749,906.53 | 14:05 | 10/06/2016      |
| 5629                               | TRANSF SOL X HSBCNET P SEV. ASESORIA | A2000 09004            | 00005629 | 10/06/2016              |                   | -20,880.00        | 2,729,026.53 | 16:09 | 10/06/2016      |
| Balance as at close 10/06/2016     |                                      |                        |          |                         |                   |                   | 2,729,026.53 |       |                 |
| Balance brought forward 13/06/2016 |                                      |                        |          |                         |                   |                   | 2,729,026.53 |       |                 |
| 5631                               | TRANSF REC HSBCNET SUBSIDO ESTATAL   | A2000 09004            | 00005631 | 13/06/2016              | 609,126.84        |                   | 3,338,153.37 | 08:15 | 13/06/2016      |
| Balance as at close 13/06/2016     |                                      |                        |          |                         |                   |                   | 3,338,153.37 |       |                 |
| Balance brought forward 14/06/2016 |                                      |                        |          |                         |                   |                   | 3,338,153.37 |       |                 |
| 5209                               | CGO SPEI PAGO NOMINA                 | 0000005379             | 00005209 | 14/06/2016              |                   | -326,569.80       | 3,011,583.57 | 08:33 | 14/06/2016      |
| 5629                               | TRANSF SOL X HSBCNET PAGO NOMINA     | A2000 09004            | 00005629 | 14/06/2016              |                   | -6,261.40         | 3,005,322.17 | 08:34 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097108 00971           | 00001003 | 14/06/2016              | 1,800.00          |                   | 3,007,122.17 | 12:49 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                 | 097108 00971           | 00001003 | 14/06/2016              | 300.00            |                   | 3,007,422.17 | 12:49 | 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 |
|------------------------------------|---|------------------------|----------|-------------------------|-------------------|-------------------|--------------|-------|-----------------|
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 1,500.00          |                   | 3,008,922.17 | 12:49 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 1,875.00          |                   | 3,010,797.17 | 12:50 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 1,300.00          |                   | 3,012,097.17 | 12:50 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 1,300.00          |                   | 3,013,397.17 | 12:51 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 1,300.00          |                   | 3,014,697.17 | 12:51 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 30.00             |                   | 3,014,727.17 | 12:52 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 1,300.00          |                   | 3,016,027.17 | 12:52 | 14/06/2016      |
| 1003                               | DEPOSITO EN EFECTIVO                      | 097108 00971           | 00001003 | 14/06/2016              | 30.00             |                   | 3,016,057.17 | 12:53 | 14/06/2016      |
| 5209                               | CGO SPEI P PENS 1 QNC JUN                 | 0000064370             | 00005209 | 14/06/2016              |                   | -217,794.59       | 2,798,262.58 | 16:50 | 14/06/2016      |
| 5209                               | CGO SPEI P APORT 1 QNC JU                 | 0000064526             | 00005209 | 14/06/2016              |                   | -10,258.09        | 2,788,004.49 | 16:50 | 14/06/2016      |
| 5209                               | CGO SPEI P APORT VOL                      | 0000064590             | 00005209 | 14/06/2016              |                   | -250.00           | 2,787,754.49 | 16:51 | 14/06/2016      |
| Balance as at close 14/06/2016     |   |                        |          |                         |                   |                   | 2,787,754.49 |       |                 |
| Balance brought forward 15/06/2016 |   |                        |          |                         |                   |                   | 2,787,754.49 |       |                 |
| 1053                               | CHEQUE PAGADO                             | 0000007062             | 00001053 | 15/06/2016              |                   | -1,872.60         | 2,785,881.89 | 14:21 | 15/06/2016      |
| Balance as at close 15/06/2016     |   |                        |          |                         |                   |                   | 2,785,881.89 |       |                 |
| Balance brought forward 16/06/2016 |   |                        |          |                         |                   |                   | 2,785,881.89 |       |                 |
| 5209                               | CGO SPEI FACT. A 3523                     | 0000042875             | 00005209 | 16/06/2016              |                   | -31,944.98        | 2,753,936.91 | 14:15 | 16/06/2016      |
| 5209                               | CGO SPEI P PAQ PUBLICIDAD                 | 0000042952             | 00005209 | 16/06/2016              |                   | -8,500.00         | 2,745,436.91 | 14:16 | 16/06/2016      |
| Balance as at close 16/06/2016     |   |                        |          |                         |                   |                   | 2,745,436.91 |       |                 |
| Balance brought forward 17/06/2016 |   |                        |          |                         |                   |                   | 2,745,436.91 |       |                 |
| 4625                               | 8120ABNSUA NET 4026633503616169000374 000 | 0000041234             | 00004625 | 17/06/2016              |                   | -73,196.45        | 2,672,240.46 | 12:10 | 17/06/2016      |

| 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 |
|------------------------------------|-----------------------------|------------------------|----------|-------------------------|-------------------|-------------------|--------------|-------|-----------------|
| 5209                               | CGO SPEI P HOSP A CELAYA    | 0000028147             | 00005209 | 17/06/2016              |                   | -3,540.00         | 2,668,700.46 | 12:20 | 17/06/2016      |
| 5209                               | CGO SPEI V A PPCHUY ADUAN   | 0000028391             | 00005209 | 17/06/2016              |                   | -2,860.00         | 2,665,840.46 | 12:21 | 17/06/2016      |
| 5209                               | CGO SPEI P FACT. 012477E    | 0000064638             | 00005209 | 17/06/2016              |                   | -24,210.36        | 2,641,630.10 | 16:07 | 17/06/2016      |
| Balance as at close 17/06/2016     |                             |                        |          |                         |                   |                   | 2,641,630.10 |       |                 |
| Balance brought forward 22/06/2016 |                             |                        |          |                         |                   |                   | 2,641,630.10 |       |                 |
| 5209                               | CGO SPEI 120 BECAS X1500    | 0000006028             | 00005209 | 22/06/2016              |                   | -180,000.00       | 2,461,630.10 | 09:39 | 22/06/2016      |
| 1539                               | 01CGO SER RAP MAYO 24 PAGOS | 6062201116249060       | 00001539 | 22/06/2016              |                   | -132.00           | 2,461,498.10 | 22:36 | 22/06/2016      |
| 1501                               | I.V.A.                      | I GEN11606220000       | 00001501 | 22/06/2016              |                   | -21.12            | 2,461,476.98 | 22:36 | 22/06/2016      |
| Balance as at close 22/06/2016     |                             |                        |          |                         |                   |                   | 2,461,476.98 |       |                 |
| Balance brought forward 23/06/2016 |                             |                        |          |                         |                   |                   | 2,461,476.98 |       |                 |
| 5209                               | CGO SPEI PAGO VITRINA       | 0000008548             | 00005209 | 23/06/2016              |                   | -21,819.60        | 2,439,657.38 | 10:16 | 23/06/2016      |
| Balance as at close 23/06/2016     |                             |                        |          |                         |                   |                   | 2,439,657.38 |       |                 |
| Balance brought forward 24/06/2016 |                             |                        |          |                         |                   |                   | 2,439,657.38 |       |                 |
| 5209                               | CGO SPEI HOSP. 27 Y 28 JU   | 0000027407             | 00005209 | 24/06/2016              |                   | -1,060.00         | 2,438,597.38 | 12:03 | 24/06/2016      |
| 5209                               | CGO SPEI VIATICOS A CD MX   | 0000036428             | 00005209 | 24/06/2016              |                   | -2,044.00         | 2,436,553.38 | 12:57 | 24/06/2016      |
| Balance as at close 24/06/2016     |                             |                        |          |                         |                   |                   | 2,436,553.38 |       |                 |
| Balance brought forward 27/06/2016 |                             |                        |          |                         |                   |                   | 2,436,553.38 |       |                 |
| 5209                               | CGO SPEI VIATICOS           | 0000037877             | 00005209 | 27/06/2016              |                   | -6,236.00         | 2,430,317.38 | 13:30 | 27/06/2016      |
| Balance as at close 27/06/2016     |                             |                        |          |                         |                   |                   | 2,430,317.38 |       |                 |

| 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 |
|------------------------------------|-------------------------------------|------------------------|----------|--------------------------|-------------------|-------------------|--------------|-------|-----------------|
| Balance brought forward 28/06/2016 |                                     |                        |          |                          |                   |                   | 2,430,317.38 |       |                 |
| 5209                               | CGO SPEI BOLETOS AVION CD           | 0000009866             | 00005209 | 28/06/2016               |                   | -3,690.00         | 2,426,627.38 | 10:19 | 28/06/2016      |
| Balance as at close 28/06/2016     |                                     |                        |          |                          |                   |                   | 2,426,627.38 |       |                 |
| Balance brought forward 29/06/2016 |                                     |                        |          |                          |                   |                   | 2,426,627.38 |       |                 |
| 5631                               | TRANSF REC HSBCNET SUBSIDIO ESTATAL | A2000 09004            | 00005631 | 29/06/2016               | 609,126.83        |                   | 3,035,754.21 | 08:43 | 29/06/2016      |
| 5353                               | CHEQUE DEPOSITADO                   | 0000007063             | 00005353 | 29/06/2016               |                   | -22,767.15        | 3,012,987.06 | 11:07 | 29/06/2016      |
| 5209                               | CGO SPEI PAGO NOMINA                | 0000031121             | 00005209 | 29/06/2016               |                   | -329,288.00       | 2,683,699.06 | 12:34 | 29/06/2016      |
| 5209                               | CGO SPEI P APORT 2 QNC JU           | 0000031397             | 00005209 | 29/06/2016               |                   | -218,664.54       | 2,465,034.52 | 12:36 | 29/06/2016      |
| 5629                               | TRANSF SOL X HSBCNET PAGO NOMINA    | A2000 09004            | 00005629 | 29/06/2016               |                   | -6,261.40         | 2,458,773.12 | 12:37 | 29/06/2016      |
| 5209                               | CGO SPEI P APORT 2 QNC JU           | 0000031629             | 00005209 | 29/06/2016               |                   | -10,315.71        | 2,448,457.41 | 12:38 | 29/06/2016      |
| 5209                               | CGO SPEI P APORT VOL                | 0000031760             | 00005209 | 29/06/2016               |                   | -250.00           | 2,448,207.41 | 12:39 | 29/06/2016      |
| 5209                               | CGO SPEI P DESP JUN 2016            | 0000048835             | 00005209 | 29/06/2016               |                   | -74,915.01        | 2,373,292.40 | 14:34 | 29/06/2016      |
| Balance as at close 29/06/2016     |                                     |                        |          |                          |                   |                   | 2,373,292.40 |       |                 |
| Balance brought forward 30/06/2016 |                                     |                        |          |                          |                   |                   | 2,373,292.40 |       |                 |
| 5209                               | CGO SPEI P TONER S                  | 0000039445             | 00005209 | 30/06/2016               |                   | -7,200.03         | 2,366,092.37 | 12:03 | 30/06/2016      |
| 5209                               | CGO SPEI PAGO ACTUALIZACI           | 0000094547             | 00005209 | 30/06/2016               |                   | -3,120.40         | 2,362,971.97 | 16:02 | 30/06/2016      |
| Balance as at close 30/06/2016     |                                     |                        |          |                          |                   |                   | 2,362,971.97 |       |                 |