

### Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 01/06/2016	1,713,425.57
Número de cuenta	4026633503	Saldo disponible al cierre De 01/06/2016	1,713,425.57
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 02/06/2016 00:00	1,713,425.57
Divisa	MXN	Saldo disponible actualizado al 02/06/2016 00:00	1,713,425.57
País	Mexico	Rango de fechas especificado	01/05/2016 to 31/05/2016
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 02/05/2016							1,787,335.97		
5631	TRANSF REC HSBCNET DEP. DE ALUMNOS	A2000 09004	00005631	02/05/2016	9,503.00		1,796,838.97	08:27	02/05/2016
5209	CGO SPEI P 6 TDD NVAS	0000031376	00005209	02/05/2016		-243.60	1,796,595.37	11:10	02/05/2016
5209	CGO SPEI P RENTA EQ TRANS	0000031519	00005209	02/05/2016		-9,860.00	1,786,735.37	11:11	02/05/2016
5209	CGO SPEI P FACT A2724	0000059542	00005209	02/05/2016		-23,342.64	1,763,392.73	14:51	02/05/2016
5353	CHEQUE DEPOSITADO	0000007030	00005353	02/05/2016		-27,886.69	1,735,506.04	16:27	02/05/2016
Balance as at close 02/05/2016							1,735,506.04		
Balance brought forward 03/05/2016							1,735,506.04		
5209	CGO SPEI P FACT. X 14905.	0000033393	00005209	03/05/2016		-14,905.13	1,720,600.91	13:43	03/05/2016
5209	CGO SPEI P FACT. X 9918	0000033469	00005209	03/05/2016		-9,918.00	1,710,682.91	13:43	03/05/2016
5209	CGO SPEI P FACT. X 4972	0000033557	00005209	03/05/2016		-4,972.22	1,705,710.69	13:44	03/05/2016
5209	CGO SPEI P FACT. X 14934	0000033658	00005209	03/05/2016		-14,934.71	1,690,775.98	13:45	03/05/2016

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. X 9987	0000033797	00005209	03/05/2016		-9,987.77	1,680,788.21	13:46	03/05/2016
5209	CGO SPEI P FACT. X 14991	0000033868	00005209	03/05/2016		-14,991.68	1,665,796.53	13:47	03/05/2016
5209	CGO SPEI P FACT. X 4996	0000033955	00005209	03/05/2016		-4,996.29	1,660,800.24	13:48	03/05/2016
5209	CGO SPEI P FACT. X 4980	0000034021	00005209	03/05/2016		-4,980.58	1,655,819.66	13:48	03/05/2016
5209	CGO SPEI P FACT. X 9993	0000034090	00005209	03/05/2016		-9,993.49	1,645,826.17	13:49	03/05/2016
5209	CGO SPEI P FACT. X 14987	0000034166	00005209	03/05/2016		-14,987.20	1,630,838.97	13:50	03/05/2016
5209	CGO SPEI P FACT. X 14894	0000034308	00005209	03/05/2016		-14,894.40	1,615,944.57	13:51	03/05/2016
5209	CGO SPEI P FACT. X 24360	0000034378	00005209	03/05/2016		-24,360.00	1,591,584.57	13:51	03/05/2016
5209	CGO SPEI P FACT. X 14848	0000034437	00005209	03/05/2016		-14,848.00	1,576,736.57	13:52	03/05/2016
5209	CGO SPEI P FACT. X 4964	0000034516	00005209	03/05/2016		-4,964.80	1,571,771.77	13:53	03/05/2016
5209	CGO SPEI P FACT. X 7888	0000034590	00005209	03/05/2016		-7,888.00	1,563,883.77	13:54	03/05/2016
5209	CGO SPEI P ASE LEGAL	0000048661	00005209	03/05/2016		-11,600.00	1,552,283.77	16:22	03/05/2016
Balance as at close 03/05/2016							1,552,283.77		
Balance brought forward 04/05/2016							1,552,283.77		
1053	CHEQUE PAGADO	0000007036	00001053	04/05/2016		-14,928.74	1,537,355.03	09:36	04/05/2016
1053	CHEQUE PAGADO	0000007035	00001053	04/05/2016		-4,888.24	1,532,466.79	09:38	04/05/2016
1053	CHEQUE PAGADO	0000007033	00001053	04/05/2016		-8,769.02	1,523,697.77	09:39	04/05/2016
1053	CHEQUE PAGADO	0000007034	00001053	04/05/2016		-4,943.69	1,518,754.08	09:40	04/05/2016
5353	CHEQUE DEPOSITADO	0000007028	00005353	04/05/2016		-3,280.40	1,515,473.68	12:28	04/05/2016
Balance as at close 04/05/2016							1,515,473.68		
Balance brought forward 05/05/2016							1,515,473.68		
5209	CGO SPEI P AUDITORIA	0000006821	00005209	05/05/2016		-22,910.00	1,492,563.68	09:36	05/05/2016
5209	CGO SPEI P CAJAS DE PAPEL	0000011880	00005209	05/05/2016		-5,500.00	1,487,063.68	10:37	05/05/2016
1053	CHEQUE PAGADO	0000007029	00001053	05/05/2016		-1,348.40	1,485,715.28	11:11	05/05/2016
1053	CHEQUE PAGADO	0000007026	00001053	05/05/2016		-9,834.96	1,475,880.32	11:18	05/05/2016

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
1711	02 COMISION CEI MED USR 61802	6050501119026200	00001711	05/05/2016		-40.00	1,475,840.32	22:36	05/05/2016
1501	I.V.A.	I GEN11605050000	00001501	05/05/2016		-6.40	1,475,833.92	22:36	05/05/2016
Balance as at close 05/05/2016							1,475,833.92		
Balance brought forward 09/05/2016							1,475,833.92		
5209	CGO SPEI P MENS TIMBRADO	0000009035	00005209	09/05/2016		-114.84	1,475,719.08	07:40	09/05/2016
5209	CGO SPEI P FACT. 1028	0000009117	00005209	09/05/2016		-8,500.00	1,467,219.08	07:42	09/05/2016
5209	CGO SPEI P FACT. 283 E	0000009139	00005209	09/05/2016		-6,980.00	1,460,239.08	07:44	09/05/2016
5209	CGO SPEI P HOS 11 12 MAY	0000041989	00005209	09/05/2016		-3,451.00	1,456,788.08	13:46	09/05/2016
5209	CGO SPEI P MAT LIPIEZA	0000042121	00005209	09/05/2016		-4,980.58	1,451,807.50	13:48	09/05/2016
5209	CGO SPEI P FACT 011087E	0000044778	00005209	09/05/2016		-8,671.00	1,443,136.50	14:12	09/05/2016
Balance as at close 09/05/2016							1,443,136.50		
Balance brought forward 10/05/2016							1,443,136.50		
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000007031	00001051	10/05/2016		-5,370.04	1,437,766.46	00:07	10/05/2016
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000007032	00001051	10/05/2016		-2,500.00	1,435,266.46	00:07	10/05/2016
Balance as at close 10/05/2016							1,435,266.46		
Balance brought forward 11/05/2016							1,435,266.46		
5209	CGO SPEI P COMISION	0000026976	00005209	11/05/2016		-1,160.00	1,434,106.46	13:27	11/05/2016
5209	CGO SPEI P VIATICOS	0000027201	00005209	11/05/2016		-2,574.00	1,431,532.46	13:29	11/05/2016
5209	CGO SPEI PA VIATICOS Y FA	0000027376	00005209	11/05/2016		-11,922.08	1,419,610.38	13:31	11/05/2016

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 11/05/2016							1,419,610.38		
Balance brought forward 13/05/2016							1,419,610.38		
5631	TRANSF REC HSBCNET SUBSIDO ESTATAL	A2000 09004	00005631	13/05/2016	597,384.63		2,016,995.01	08:20	13/05/2016
5209	CGO SPEI PAGO NOMINA	0000041639	00005209	13/05/2016		-325,351.40	1,691,643.61	12:09	13/05/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	13/05/2016		-9,532.60	1,682,111.01	12:09	13/05/2016
5209	CGO SPEI P PENS 1 QNC MAY	0000041936	00005209	13/05/2016		-210,414.91	1,471,696.10	12:10	13/05/2016
5209	CGO SPEI P APORT 1 QNC MY	0000042177	00005209	13/05/2016		-10,139.54	1,461,556.56	12:11	13/05/2016
5209	CGO SPEI P APORT VOL	0000042470	00005209	13/05/2016		-250.00	1,461,306.56	12:12	13/05/2016
Balance as at close 13/05/2016							1,461,306.56		
Balance brought forward 16/05/2016							1,461,306.56		
4625	8120ABNSUA NET 4026633503616137000022 000	0000041234	00004625	16/05/2016		-70,326.85	1,390,979.71	10:15	16/05/2016
5209	CGO SPEI P FACT. A 2947	0000028263	00005209	16/05/2016		-25,013.03	1,365,966.68	10:51	16/05/2016
5353	CHEQUE DEPOSITADO	0000007042	00005353	16/05/2016		-20,909.00	1,345,057.68	13:11	16/05/2016
1053	CHEQUE PAGADO	0000007040	00001053	16/05/2016		-2,023.60	1,343,034.08	16:01	16/05/2016
Balance as at close 16/05/2016							1,343,034.08		
Balance brought forward 17/05/2016							1,343,034.08		
1051	CHEQUE OT BCO MAPH730119FA6 048270516	0000007038	00001051	17/05/2016		-34,887.00	1,308,147.08	00:01	17/05/2016
5048	03 04 ABONO DEV CH REC OTROS BCOS	6051743104014100	00005048	17/05/2016	34,887.00		1,343,034.08	10:34	17/05/2016

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 MARZO	0000047011	00005209	17/05/2016		-11,600.00	1,331,434.08	16:01	17/05/2016
4625	LC102 NET 92581 021619UL750012568459	0000044321	00004625	17/05/2016		-110,143.00	1,221,291.08	16:02	17/05/2016
Balance as at close 17/05/2016							1,221,291.08		
Balance brought forward 18/05/2016							1,221,291.08		
5209	CGO SPEI RENTA BRINCOLINE	0000017785	00005209	18/05/2016		-14,500.00	1,206,791.08	11:55	18/05/2016
5209	CGO SPEI P FACT. 272	0000017948	00005209	18/05/2016		-2,656.40	1,204,134.68	11:57	18/05/2016
5209	CGO SPEI P FACT. 64	0000018047	00005209	18/05/2016		-3,857.00	1,200,277.68	11:58	18/05/2016
5209	CGO SPEI P FACT. 1270	0000018319	00005209	18/05/2016		-2,685.40	1,197,592.28	12:01	18/05/2016
5209	CGO SPEI P FACT. 1271	0000018505	00005209	18/05/2016		-2,598.40	1,194,993.88	12:04	18/05/2016
5209	CGO SPEI P FACT. 18	0000018686	00005209	18/05/2016		-2,513.17	1,192,480.71	12:06	18/05/2016
5209	CGO SPEI P FACT. 19	0000019096	00005209	18/05/2016		-2,095.77	1,190,384.94	12:10	18/05/2016
1053	CHEQUE PAGADO	0000007049	00001053	18/05/2016		-12,125.90	1,178,259.04	15:49	18/05/2016
5209	CGO SPEI PAGO HUGO	0000043642	00005209	18/05/2016		-4,322.00	1,173,937.04	16:21	18/05/2016
1053	CHEQUE PAGADO	0000007039	00001053	18/05/2016		-3,280.20	1,170,656.84	16:26	18/05/2016
1053	CHEQUE PAGADO	0000007048	00001053	18/05/2016		-34,887.00	1,135,769.84	16:38	18/05/2016
Balance as at close 18/05/2016							1,135,769.84		
Balance brought forward 23/05/2016							1,135,769.84		
1053	CHEQUE PAGADO	0000007050	00001053	23/05/2016		-4,750.00	1,131,019.84	11:37	23/05/2016
5209	CGO SPEI VIATICOS A ZAC	0000025876	00005209	23/05/2016		-3,333.00	1,127,686.84	12:24	23/05/2016
5209	CGO SPEI P SEG PARQUE VEH	0000042751	00005209	23/05/2016		-128,621.25	999,065.59	15:14	23/05/2016
Balance as at close 23/05/2016							999,065.59		
Balance brought forward 26/05/2016							999,065.59		

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	0000014018	00005209	26/05/2016		-6,032.00	993,033.59	11:07	26/05/2016
5209	CGO SPEI PAGO FACT. II	0000014082	00005209	26/05/2016		-8,120.00	984,913.59	11:08	26/05/2016
5209	CGO SPEI PAGO FACT. III	0000014280	00005209	26/05/2016		-3,146.15	981,767.44	11:10	26/05/2016
Balance as at close 26/05/2016							981,767.44		
Balance brought forward 27/05/2016							981,767.44		
5211	11 M00 5905 PAGO TESOFE 0100 0004384	0000259473	00005211	27/05/2016	999,784.00		1,981,551.44	08:38	27/05/2016
5631	TRANSF REC HSBCNET TRASPASO SUB EDO	A2000 09004	00005631	27/05/2016	597,384.63		2,578,936.07	12:47	27/05/2016
1539	01CGO SER RAP ABRIL 28 PAGOS	6052701116249060	00001539	27/05/2016		-154.00	2,578,782.07	22:39	27/05/2016
1501	I.V.A.	I GEN11605270000	00001501	27/05/2016		-24.64	2,578,757.43	20:30	27/05/2016
Balance as at close 27/05/2016							2,578,757.43		
Balance brought forward 30/05/2016							2,578,757.43		
5209	CGO SPEI PAGO NOMINA	0000026234	00005209	30/05/2016		-329,958.20	2,248,799.23	10:54	30/05/2016
5629	TRANSF SOL X HSBCNET PAGO NOMINA	A2000 09004	00005629	30/05/2016		-9,532.40	2,239,266.83	10:55	30/05/2016
5209	CGO SPEI P PENS 2 QNC MAY	0000026402	00005209	30/05/2016		-213,264.51	2,026,002.32	10:56	30/05/2016
5209	CGO SPEI P APORT 2 QNC MA	0000026565	00005209	30/05/2016		-10,305.48	2,015,696.84	10:57	30/05/2016
5209	CGO SPEI P APORT VOL	0000026634	00005209	30/05/2016		-250.00	2,015,446.84	10:58	30/05/2016
5209	CGO SPEI P DESP MAY 2016	0000026718	00005209	30/05/2016		-74,643.98	1,940,802.86	10:58	30/05/2016
1053	CHEQUE PAGADO	0000007051	00001053	30/05/2016		-545.80	1,940,257.06	13:29	30/05/2016
1053	CHEQUE PAGADO	0000007054	00001053	30/05/2016		-2,984.60	1,937,272.46	16:35	30/05/2016
Balance as at close 30/05/2016							1,937,272.46		

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 31/05/2016							1,937,272.46		
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000007043	00001051	31/05/2016		-5,527.56	1,931,744.90	00:01	31/05/2016
1051	CHEQUE OT BCO FED941115 7AC 138660000	0000007044	00001051	31/05/2016		-2,500.00	1,929,244.90	00:01	31/05/2016
5209	CGO SPEI P FACT. A 3214	0000011735	00005209	31/05/2016		-28,210.62	1,901,034.28	09:28	31/05/2016
1053	CHEQUE PAGADO	0000007052	00001053	31/05/2016		-3,734.00	1,897,300.28	11:12	31/05/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	31/05/2016	1,800.00		1,899,100.28	11:17	31/05/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	31/05/2016	1,800.00		1,900,900.28	11:18	31/05/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	31/05/2016	1,800.00		1,902,700.28	11:18	31/05/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	31/05/2016	1,800.00		1,904,500.28	11:19	31/05/2016
1003	DEPOSITO EN EFECTIVO	097107 00971	00001003	31/05/2016	1,400.00		1,905,900.28	11:20	31/05/2016
1053	CHEQUE PAGADO	0000007053	00001053	31/05/2016		-2,023.60	1,903,876.68	14:55	31/05/2016
Balance as at close 31/05/2016							1,903,876.68		