

UNIVERSIDAD POLITECNICA DE TULANCINGO RECURSOS
 PROPIOS
 INGENIERIAS 100
 HUAPALCALCO
 TULANCINGO DE BRAVO
 HGO MEXICO CP 43629

Periodo	DEL 01/03/2017 AL 31/03/2017
Fecha de Corte	31/03/2017
No. de Cuenta	0103884317
No. de Cliente	B5246197
R.F.C	UPT0212029S6
No. Cuenta CLABE	012290001038843175

SUCURSAL : 7694 GOBIERNO HIDALGO
 DIRECCION: BLVD. FELIPE ANGELES 1402 COL. SANTA JULIA
 MEX HI
 PLAZA: PACHUCA
 TELEFONO: 7171289

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		362,436.45
Días del Periodo		31
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		3.12
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	11	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		4,020.40
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		650,822.59
Saldo de Operación Inicial		650,822.59
Depósitos / Abonos (+)	1594	474,975.94
Retiros / Cargos (-)	28	594,725.37
Saldo Final (+)		531,073.16
Saldo de Operación Final		531,073.16
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes	GAT		Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	Antes de Impuestos		N/A
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/MAR	01/MAR	C19 INTERESES GANADOS			6.59		
01/MAR	01/MAR	Y15 CE01530338197811822231 4 1530338197811822231 1349910 Ref. 982703			60.00		

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bancomer.com
Con Bancomer, adelante.

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/MAR	01/MAR	Y15 CE01534051190511833271 0 1534051190511833271 1349910 Ref. 019261			100.00		
01/MAR	01/MAR	Y15 CE01430512167811812282 0 1430512167811812282 1349910 Ref. 082566			60.00		
01/MAR	01/MAR	Y15 CE01130009039511826212 0 1130009039511826212 1349910 Ref. 191972			255.00		
01/MAR	01/MAR	Y15 CE01130009039411822244 0 1130009039411822244 1349910 Ref. 201201			57.00		
01/MAR	01/MAR	Y15 CE01130009039311827296 0 1130009039311827296 1349910 Ref. 217107			1,145.00		
01/MAR	01/MAR	Y15 CE01130009039211821205 0 1130009039211821205 1349910 Ref. 219109			344.00		
01/MAR	01/MAR	Y15 CE01130009039111822205 0 1130009039111822205 1349910 Ref. 226050			455.00		
01/MAR	01/MAR	Y15 CE01130009039011821276 0 1130009039011821276 1349910 Ref. 237787			700.00		
01/MAR	01/MAR	Y15 CE01030190027711837239 0 HISTORIAL ACADEMICO 1349910 Ref. 741730			23.00		
01/MAR	01/MAR	Y15 CE01434036197811822223 0 1434036197811822223 1349910 Ref. 888041			60.00		
01/MAR	01/MAR	Y15 CE01610195197811832224 1 1610195197811832224 1349910 Ref. 033120			60.00		
01/MAR	01/MAR	Y15 CE00102264048111821207 1 0102264048111821207 1349910 Ref. 166407			700.00		
01/MAR	01/MAR	Y15 CE01430898167811832246 1 1430898167811832246 1349910 Ref. 405624			60.00		
01/MAR	01/MAR	Y15 CE01430296037811812202 1 1430296037811812202 1349910 Ref. 435324			60.00		
01/MAR	01/MAR	Y15 CE01634337167811832267 1 1634337167811832267 1349910 Ref. 456455			60.00		
01/MAR	01/MAR	Y15 CE01430590197811832261 1 1430590197811832261 1349910 Ref. 480347			60.00		
01/MAR	01/MAR	Y15 CE01130382139511826216 1 EXPEDICION DE REGUSYRO MESTATA1349910 Ref. 559767			255.00		
01/MAR	01/MAR	Y15 CE01439032199511836241 1 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 565762			255.00		
01/MAR	01/MAR	Y15 CE01439032199411832273 1 DERECHO POR LA VALIDACION ELEC1349910 Ref. 570240			57.00		
01/MAR	01/MAR	Y15 CE01439032199311837228 1 REGISTRO DE TITULO Y EXPEDICIO1349910 Ref. 574782			1,145.00		
01/MAR	01/MAR	Y15 CE01130382139411822248 1 DERECHO POR LA VALIDACION ELEC1349910 Ref. 577268			57.00		
01/MAR	01/MAR	Y15 CE01439032199211831234 1 REGISTRO FEDERAL DE TITULO P 1349910 Ref. 578588			344.00		
01/MAR	01/MAR	Y15 CE01439032199111832234 1 PROTOCOLO DE TITULACION 1349910 Ref. 581415			455.00		
01/MAR	01/MAR	Y15 CE01439032199011831208 1 TITULACION 1349910 Ref. 584033			700.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/MAR	01/MAR	Y15 CE01130382139311827203 1 REGISTRO DE TITULO Y EXPEDICIO1349910 Ref. 584638			1,145.00		
01/MAR	01/MAR	Y15 CE01439061199511836269 1 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 588169			255.00		
01/MAR	01/MAR	Y15 CE01130382139211821209 1 REGISTRO FEDERAL DE TITULO 1349910 Ref. 591656			344.00		
01/MAR	01/MAR	Y15 CE01439061199411832204 1 DERECHO POR LA VALIDACION ELEC1349910 Ref. 591799			57.00		
01/MAR	01/MAR	Y15 CE01439061199311837256 1 REGISTRO DE TITULO Y EXPEDICIO1349910 Ref. 595760			1,145.00		
01/MAR	01/MAR	Y15 CE01130382139111822209 1 PROTOCOLO DE TITULACION 1349910 Ref. 596265			455.00		
01/MAR	01/MAR	Y15 CE01439061199211831262 1 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 599983			344.00		
01/MAR	01/MAR	Y15 CE01130382139011821280 1 TITULACION 1349910 Ref. 600159			700.00		
01/MAR	01/MAR	Y15 CE01439061199111832262 1 PROTOCOLO DE TITULACION 1349910 Ref. 603074			455.00		
01/MAR	01/MAR	Y15 CE01439061199011831236 1 TITULACION 1349910 Ref. 605395			700.00		
01/MAR	01/MAR	Y15 CE01610187027611832245 1 1610187027611832245 1349910 Ref. 672990			15.00		
01/MAR	01/MAR	Y15 CE01630670197811832274 1 1630670197811832274 1349910 Ref. 767634			60.00		
01/MAR	01/MAR	Y15 CE01610080137811832219 1 1610080137811832219 1349910 Ref. 943656			60.00		
01/MAR	01/MAR	Y15 CE01430811147811812284 2 1430811147811812284 1349910 Ref. 127521			60.00		
01/MAR	01/MAR	Y15 CE01630012027811832251 2 1630012027811832251 1349910 Ref. 226532			60.00		
01/MAR	01/MAR	Y15 CE01630839197811822241 2 1630839197811822241 1349910 Ref. 328282			60.00		
01/MAR	01/MAR	Y15 CE01330285135011824289 2 1330285135011824289 1349910 Ref. 427612			20.00		
01/MAR	01/MAR	Y15 CE01634461030511823209 2 1634461030511823209 1349910 Ref. 445311			100.00		
01/MAR	01/MAR	Y15 CE01130351158111821264 2 1130351158111821264 1349910 Ref. 548370			700.00		
01/MAR	01/MAR	Y15 CE01534327167811832243 2 1534327167811832243 1349910 Ref. 563209			60.00		
01/MAR	01/MAR	Y15 CE01530794197811832253 2 1530794197811832253 1349910 Ref. 573824			60.00		
01/MAR	01/MAR	Y15 CE01630289037811832278 2 1630289037811832278 1349910 Ref. 587740			60.00		
01/MAR	01/MAR	Y15 CE01630038027811832246 2 1630038027811832246 1349910 Ref. 947868			60.00		
01/MAR	01/MAR	Y15 CE01534224027811832288 2 1534224027811832288 1349910 Ref. 959462			60.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/MAR	01/MAR	Y15 CE01630954197811832246 2 1630954197811832246 1349910 Ref. 965501			60.00		
01/MAR	01/MAR	Y15 CE01630984027811832226 2 1630984027811832226 1349910 Ref. 974367			60.00		
01/MAR	01/MAR	Y15 CE01630593157811832240 2 1630593157811832240 1349910 Ref. 987545			60.00		
01/MAR	01/MAR	Y15 CE01630450137811832294 3 1630450137811832294 1349910 Ref. 083597			60.00		
01/MAR	01/MAR	Y15 CE01634500137811832225 3 1634500137811832225 1349910 Ref. 094729			60.00		
01/MAR	01/MAR	Y15 CE01634455197811832248 3 1634455197811832248 1349910 Ref. 323848			60.00		
01/MAR	01/MAR	Y15 CE01634455195011837272 3 1634455195011837272 1349910 Ref. 326565			120.00		
01/MAR	01/MAR	Y15 CE01430184167811832264 3 1430184167811832264 1349910 Ref. 329227			60.00		
01/MAR	01/MAR	Y15 CE01430185197811832235 3 1430185197811832235 1349910 Ref. 333990			60.00		
01/MAR	01/MAR	Y15 CE01430724197811832248 3 1430724197811832248 1349910 Ref. 338698			60.00		
01/MAR	01/MAR	Y15 CE01630317197811822205 3 1630317197811822205 1349910 Ref. 342670			60.00		
01/MAR	01/MAR	Y15 CE01534056037811832237 3 1534056037811832237 1349910 Ref. 347553			60.00		
01/MAR	01/MAR	Y15 CE01534123037811832279 3 1534123037811832279 1349910 Ref. 353493			60.00		
01/MAR	01/MAR	Y15 CE01530171027811832227 3 1530171027811832227 1349910 Ref. 363844			60.00		
01/MAR	01/MAR	Y15 CE01630024197811822231 3 1630024197811822231 1349910 Ref. 372622			60.00	666,351.18	666,351.18
02/MAR	02/MAR	Y15 CE01534214037811842214 3 1534214037811842214 1349910 Ref. 698332			60.00		
02/MAR	02/MAR	Y15 CE01430061137811832228 3 1430061137811832228 1349910 Ref. 705240			60.00		
02/MAR	02/MAR	Y15 CE01430653137811832242 3 1430653137811832242 1349910 Ref. 711653			60.00		
02/MAR	02/MAR	Y15 CE01530398037811842206 3 1530398037811842206 1349910 Ref. 730694			60.00		
02/MAR	02/MAR	Y15 CE01330494137611832234 3 1330494137611832234 1349910 Ref. 842608			15.00		
02/MAR	02/MAR	Y15 CE01530576197811842232 3 1530576197811842232 1349910 Ref. 886828			60.00		
02/MAR	02/MAR	Y15 CE01630835167811822237 3 1630835167811822237 1349910 Ref. 898125			60.00		
02/MAR	02/MAR	Y15 CE01630835167611822211 3 1630835167611822211 1349910 Ref. 910137			15.00		
02/MAR	02/MAR	Y15 CE01630497137811812292 4 1630497137811812292 1349910 Ref. 007510			60.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/MAR	02/MAR	Y15 CE01630974197811842289 4 1630974197811842289 1349910 Ref. 200823			60.00		
02/MAR	02/MAR	Y15 CE01330041137711837243 4 1330041137711837243 1349910 Ref. 249762			23.00		
02/MAR	02/MAR	Y15 CE01330041138111831201 4 1330041138111831201 1349910 Ref. 274435			700.00		
02/MAR	02/MAR	Y15 CE01530125137811842265 4 1530125137811842265 1349910 Ref. 427896			60.00		
02/MAR	02/MAR	Y15 CE01634350167611842207 4 1634350167611842207 1349910 Ref. 518679			15.00		
02/MAR	02/MAR	Y15 CE01330477137711847239 4 1330477137711847239 1349910 Ref. 615281			23.00		
02/MAR	02/MAR	Y15 CE01330477137611842258 4 1330477137611842258 1349910 Ref. 636181			15.00		
02/MAR	02/MAR	Y15 CE01630517027811842214 4 1630517027811842214 1349910 Ref. 671238			60.00		
02/MAR	02/MAR	Y15 CE01430192137811842215 4 1430192137811842215 1349910 Ref. 762758			60.00		
02/MAR	02/MAR	Y15 CE01530729137811832297 4 1530729137811832297 1349910 Ref. 810674			60.00		
02/MAR	02/MAR	Y15 CE01430621167811842255 0 1430621167811842255 1349910 Ref. 179443			60.00		
02/MAR	02/MAR	Y15 CE01430656167811832235 0 1430656167811832235 1349910 Ref. 228811			60.00		
02/MAR	02/MAR	Y15 CE01430299167811842269 0 1430299167811842269 1349910 Ref. 238194			60.00		
02/MAR	02/MAR	Y15 CE01430093167811842266 0 1430093167811842266 1349910 Ref. 244805			60.00		
02/MAR	02/MAR	Y15 CE01220017167811842258 0 1220017167811842258 1349910 Ref. 252351			60.00		
02/MAR	02/MAR	Y15 CE01430814027811842210 0 1430814027811842210 1349910 Ref. 364177			60.00		
02/MAR	02/MAR	Y15 CE01230246027611842218 0 1230246027611842218 1349910 Ref. 372262			15.00		
02/MAR	02/MAR	Y15 CE01130522037611842207 0 1130522037611842207 1349910 Ref. 383537			15.00		
02/MAR	02/MAR	Y15 CE01630808167811842265 0 1630808167811842265 1349910 Ref. 385902			60.00		
02/MAR	02/MAR	Y15 CE01410001037811842292 0 1410001037811842292 1349910 Ref. 389092			60.00		
02/MAR	02/MAR	Y15 CE01530929027811842209 0 1530929027811842209 1349910 Ref. 390687			60.00		
02/MAR	02/MAR	Y15 CE01530502197811842291 0 1530502197811842291 1349910 Ref. 479567			60.00		
02/MAR	02/MAR	Y15 CE01530845027811842271 0 1530845027811842271 1349910 Ref. 698313			60.00		
02/MAR	02/MAR	Y15 CE01534032027811842262 0 1534032027811842262 1349910 Ref. 715110			60.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/MAR	02/MAR	Y15 CE01634095037811842209 0 1634095037811842209 1349910 Ref. 803583			60.00		
02/MAR	02/MAR	Y15 CE01430873037811842296 0 1430873037811842296 1349910 Ref. 818455			60.00		
02/MAR	02/MAR	Y15 CE01630279167811842265 0 1630279167811842265 1349910 Ref. 860112			60.00		
02/MAR	02/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1091		287.50			
02/MAR	02/MAR	Y15 CE01630474027811842242 1 1630474027811842242 1349910 Ref. 021196			60.00		
02/MAR	02/MAR	Y15 CE01530289197811842227 1 1530289197811842227 1349910 Ref. 032548			60.00		
02/MAR	02/MAR	Y15 CE01634141197811842254 1 1634141197811842254 1349910 Ref. 045781			60.00		
02/MAR	02/MAR	Y15 CE01530389197811842244 1 1530389197811842244 1349910 Ref. 050236			60.00		
02/MAR	02/MAR	Y15 CE01610082027811842216 1 1610082027811842216 1349910 Ref. 067649			60.00		
02/MAR	02/MAR	Y15 CE01610102137811832251 1 1610102137811832251 1349910 Ref. 123914			60.00		
02/MAR	02/MAR	Y15 CE01630656027811842272 1 1630656027811842272 1349910 Ref. 159390			60.00		
02/MAR	02/MAR	Y15 CE01610266027811842268 1 1610266027811842268 1349910 Ref. 161501			60.00		
02/MAR	02/MAR	Y15 CE01630662027811842241 1 1630662027811842241 1349910 Ref. 333805			60.00		
02/MAR	02/MAR	Y15 CE01432016137811842273 1 1432016137811842273 1349910 Ref. 896543			60.00		
02/MAR	02/MAR	Y15 CE01634388147811842225 1 1634388147811842225 1349910 Ref. 946197			60.00	669,179.68	669,179.68
03/MAR	03/MAR	Y15 CE01430923027811852246 2 1430923027811852246 1349910 Ref. 338457			60.00		
03/MAR	03/MAR	Y15 CE01330884167711857264 2 1330884167711857264 1349910 Ref. 392841			23.00		
03/MAR	03/MAR	Y15 CE01434029167811852237 2 1434029167811852237 1349910 Ref. 432408			60.00		
03/MAR	03/MAR	Y15 CE01530939197811842281 2 1530939197811842281 1349910 Ref. 552869			60.00		
03/MAR	03/MAR	Y15 CE01510002167811852217 2 1510002167811852217 1349910 Ref. 646798			60.00		
03/MAR	03/MAR	Y15 CE01430242167811852241 2 1430242167811852241 1349910 Ref. 729298			60.00		
03/MAR	03/MAR	Y15 CE01130329168111841269 2 1130329168111841269 1349910 Ref. 916199			700.00		
03/MAR	03/MAR	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		6,905.00			
03/MAR	03/MAR	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		3,820.00			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/MAR	03/MAR	T17 SPEI ENVIADO BANAMEX 0 0303178PAGO CENEVAL Ref. 000086913 002 00002180650200857321 002601001703030000086913 CENTRO NACIONAL DE EVALUACION		400,207.50			
03/MAR	03/MAR	Y15 CE01430262167811852267 3 1430262167811852267 1349910 Ref. 201198			60.00		
03/MAR	03/MAR	Y15 CE01530588167611822247 3 1530588167611822247 1349910 Ref. 238125			15.00		
03/MAR	03/MAR	Y15 CE01330214137711847288 3 1330214137711847288 1349910 Ref. 263623			23.00		
03/MAR	03/MAR	Y15 CE01330214138111841246 3 1330214138111841246 1349910 Ref. 290090			700.00		
03/MAR	03/MAR	Y15 CE01534081167811842221 3 1349910 Ref. 391619			60.00		
03/MAR	03/MAR	Y15 CE01730001037311850297 3 1349910 Ref. 467651			220.00		
03/MAR	03/MAR	Y15 CE01530031167811852291 3 1530031167811852291 1349910 Ref. 489343			60.00		
03/MAR	03/MAR	Y15 CE01530210167811852288 3 1530210167811852288 1349910 Ref. 507328			60.00		
03/MAR	03/MAR	Y15 CE01230052137711827239 3 1230052137711827239 1349910 Ref. 626051			23.00		
03/MAR	03/MAR	Y15 CE01230527027711827201 3 1230527027711827201 1349910 Ref. 639108			23.00		
03/MAR	03/MAR	Y15 CE01430664167811852260 3 1430664167811852260 1349910 Ref. 655366			60.00		
03/MAR	03/MAR	Y15 CE01534348197811852274 3 1534348197811852274 1349910 Ref. 719100			60.00		
03/MAR	03/MAR	Y15 CE01530442197811842229 3 1530442197811842229 1349910 Ref. 749284			60.00		
03/MAR	03/MAR	Y15 CE01630372027811852220 3 1630372027811852220 1349910 Ref. 842927			60.00		
03/MAR	03/MAR	Y15 CE01534444147811852249 4 1534444147811852249 1349910 Ref. 040091			60.00		
03/MAR	03/MAR	Y15 CE01430297037811852281 4 1430297037811852281 1349910 Ref. 148958			60.00		
03/MAR	03/MAR	Y15 CE01130356168111831258 4 1130356168111831258 1349910 Ref. 214188			700.00		
03/MAR	03/MAR	Y15 CE01634238077811832257 4 1634238077811832257 1349910 Ref. 288856			60.00		
03/MAR	03/MAR	Y15 CE01530504035011857217 4 1530504035011857217 1349910 Ref. 363744			10.00		
03/MAR	03/MAR	Y15 CE01430709165011851297 4 1430709165011851297 1349910 Ref. 375063			30.00		
03/MAR	03/MAR	Y15 CE01434198195011857221 4 1434198195011857221 1349910 Ref. 390474			10.00		
03/MAR	03/MAR	Y15 CE01434198195011857221 4			10.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1434198195011857221	1349910 Ref. 400979				
03/MAR	03/MAR	Y15 CE01530637135011857232 4			10.00		
		1530637135011857232	1349910 Ref. 424410				
03/MAR	03/MAR	Y15 CE01530271025011857205 4			10.00		
		1530271025011857205	1349910 Ref. 435695				
03/MAR	03/MAR	Y15 CE01630861145011857269 4			10.00		
		1630861145011857269	1349910 Ref. 738360				
03/MAR	03/MAR	Y15 CE01232015137811852257 4			60.00		
		1232015137811852257	1349910 Ref. 926801				
03/MAR	03/MAR	Y15 CE01230423037611852229 4			15.00		
		1230423037611852229	1349910 Ref. 947118				
03/MAR	03/MAR	Y15 CE01530549197811852243 0			60.00	261,859.18	261,859.18
		1530549197811852243	1349910 Ref. 247225				
04/MAR	06/MAR	Y15 CE01231043119511866281 1			255.00		
		1231043119511866281	1349910 Ref. 365408				
04/MAR	06/MAR	Y15 CE01630897147811842236 1			60.00		
		1630897147811842236	1349910 Ref. 369808				
04/MAR	06/MAR	Y15 CE01231043119411862216 1			57.00		
		1231043119411862216	1349910 Ref. 371403				
04/MAR	06/MAR	Y15 CE01534135137811832240 1			60.00		
		1534135137811832240	1349910 Ref. 374527				
04/MAR	06/MAR	Y15 CE01730005037311850244 1			220.00		
		1730005037311850244	1349910 Ref. 378168				
04/MAR	06/MAR	Y15 CE01231043119311867268 1			1,145.00		
		1231043119311867268	1349910 Ref. 378410				
04/MAR	06/MAR	Y15 CE01231043119211861274 1			344.00		
		1231043119211861274	1349910 Ref. 384317				
04/MAR	06/MAR	Y15 CE01231043119711861242 1			700.00		
		1231043119711861242	1349910 Ref. 388850				
04/MAR	06/MAR	Y15 CE01231043119611861229 1			1,000.00		
		1231043119611861229	1349910 Ref. 394460				
04/MAR	06/MAR	Y15 CE01530231197811862205 1			60.00		
		1530231197811862205	1349910 Ref. 468027				
04/MAR	06/MAR	Y15 CE01439010199211851220 1			344.00		
		REGISTRO FEDERAL DE TITULO PRO1349910	Ref. 506208				
04/MAR	06/MAR	Y15 CE01439010199111852220 1			455.00		
		PROTOCOLO DE TITULACION 1349910	Ref. 506835				
04/MAR	06/MAR	Y15 CE01439010199311857214 1			1,145.00		
		REGISTRO DE TITULO Y EXPEDICIO1349910	Ref. 508067				
04/MAR	06/MAR	Y15 CE01439010199011851291 1			700.00		
		TITULACION 1349910	Ref. 508738				
04/MAR	06/MAR	Y15 CE01439010199411852259 1			57.00		
		DERECHO POR LA VALIDACION ELEC1349910	Ref. 509409				
04/MAR	06/MAR	Y15 CE01439010199511856227 1			255.00		
		EXPEDICION DE REGISTRO ESTATAL1349910	Ref. 510355				
04/MAR	06/MAR	Y15 CE01612026138511866229 1			200.00		
		1612026138511866229	1349910 Ref. 584627				
04/MAR	06/MAR	Y15 CE01612026138511866229 1			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1612026138511866229 1349910 Ref. 586387					
04/MAR	06/MAR	Y15 CE01612026138511866229 1			200.00		
		1612026138511866229 1349910 Ref. 588280					
04/MAR	06/MAR	Y15 CE01332035037811852271 1			60.00	269,376.18	261,859.18
		1332035037811852271 1349910 Ref. 634138					
05/MAR	06/MAR	Y15 CE01730004027311850214 1			220.00		
		1730004027311850214 1349910 Ref. 889371					
05/MAR	06/MAR	Y15 CE01634441147511878203 2			150.00		
		1634441147511878203 1349910 Ref. 015552					
05/MAR	06/MAR	Y15 CE01630727147511878218 2			150.00	269,896.18	261,859.18
		1630727147511878218 1349910 Ref. 016740					
06/MAR	06/MAR	Y15 CE01630860167811842255 2			60.00		
		1630860167811842255 1349910 Ref. 093432					
06/MAR	06/MAR	Y15 CE01434094157811882208 2			60.00		
		REPOSICION DE CREDENCIAL 1349910 Ref. 155582					
06/MAR	06/MAR	Y15 CE01434081157811882259 2			60.00		
		1349910 Ref. 179860					
06/MAR	06/MAR	Y15 CE01630169147811882265 2			60.00		
		1630169147811882265 1349910 Ref. 181641					
06/MAR	06/MAR	Y15 CE01730008037311880231 2			220.00		
		1730008037311880231 1349910 Ref. 299231					
06/MAR	06/MAR	Y15 CE01730007037311880220 2			220.00		
		1730007037311880220 1349910 Ref. 315599					
06/MAR	06/MAR	Y15 CE01430423027811882212 2			60.00		
		1430423027811882212 1349910 Ref. 360578					
06/MAR	06/MAR	Y15 CE01730018077311880223 2			220.00		
		1730018077311880223 1349910 Ref. 386021					
06/MAR	06/MAR	Y15 CE01510006158111871286 2			700.00		
		1510006158111871286 1349910 Ref. 405293					
06/MAR	06/MAR	Y15 CE01630679157811882285 2			60.00		
		1630679157811882285 1349910 Ref. 415710					
06/MAR	06/MAR	Y15 CE01730014197311880240 2			220.00		
		1730014197311880240 1349910 Ref. 478047					
06/MAR	06/MAR	Y15 CE01634343197811882281 2			60.00		
		1634343197811882281 1349910 Ref. 480907					
06/MAR	06/MAR	Y15 CE01730024197311880253 2			220.00		
		1730024197311880253 1349910 Ref. 504095					
06/MAR	06/MAR	Y15 CE01610245137811882244 2			60.00		
		1610245137811882244 1349910 Ref. 565673					
06/MAR	06/MAR	Y15 CE01610254137811842275 2			60.00		
		1610254137811842275 1349910 Ref. 573780					
06/MAR	06/MAR	Y15 CE01730010027311880234 2			220.00		
		1730010027311880234 1349910 Ref. 581623					
06/MAR	06/MAR	Y15 CE01730013037311880286 2			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 588531					
06/MAR	06/MAR	Y15 CE01730029167311880251 2			220.00		
		1730029167311880251 1349910 Ref. 589136					
06/MAR	06/MAR	Y15 CE01730016197311880262 2			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		EXAMEN DE INGRESOS 1349910 Ref. 597441					
06/MAR	06/MAR	Y15 CE01730015137311880234 2			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 600466					
06/MAR	06/MAR	Y15 CE01730028197311880297 2			220.00		
		1730028197311880297 1349910 Ref. 656907					
06/MAR	06/MAR	Y15 CE01730032037311880204 2			220.00		
		1730032037311880204 1349910 Ref. 658623					
06/MAR	06/MAR	Y15 CE01132024138511886232 2			200.00		
		1132024138511886232 1349910 Ref. 666686					
06/MAR	06/MAR	Y15 CE01730027027311880227 2			220.00		
		1730027027311880227 1349910 Ref. 681921					
06/MAR	06/MAR	Y15 CE01132024138511886232 2			200.00		
		1132024138511886232 1349910 Ref. 683395					
06/MAR	06/MAR	Y15 CE01132024138511886232 2			200.00		
		1132024138511886232 1349910 Ref. 698377					
06/MAR	06/MAR	Y15 CE01132024138511886232 2			200.00		
		1132024138511886232 1349910 Ref. 712776					
06/MAR	06/MAR	Y15 CE01132024138511886232 2			200.00		
		1132024138511886232 1349910 Ref. 727901					
06/MAR	06/MAR	Y15 CE01730031027311880271 2			220.00		
		1730031027311880271 1349910 Ref. 750396					
06/MAR	06/MAR	Y15 CE01730030027311880260 2			220.00		
		1730030027311880260 1349910 Ref. 753102					
06/MAR	06/MAR	Y15 CE01730037027311880240 2			220.00		
		1730037027311880240 1349910 Ref. 815967					
06/MAR	06/MAR	Y15 CE01534428137611862239 2			15.00		
		1349910 Ref. 871319					
06/MAR	06/MAR	Y15 CE01534428137611862239 2			15.00		
		1349910 Ref. 873618					
06/MAR	06/MAR	Y15 CE01730011077311880243 2			220.00		
		1730011077311880243 1349910 Ref. 901701					
06/MAR	06/MAR	Y15 CE01730033027311880293 2			220.00		
		1730033027311880293 1349910 Ref. 914065					
06/MAR	06/MAR	Y15 CE01730009077311880221 2			220.00		
		1730009077311880221 1349910 Ref. 924009					
06/MAR	06/MAR	Y15 CE01730047037311880272 3			220.00		
		1730047037311880272 1349910 Ref. 094344					
06/MAR	06/MAR	Y15 CE01430385167811872280 3			60.00		
		1430385167811872280 1349910 Ref. 098733					
06/MAR	06/MAR	Y15 CE01530937027811882268 3			60.00		
		1530937027811882268 1349910 Ref. 109964					
06/MAR	06/MAR	Y15 CE01730046077311880240 3			220.00		
		1730046077311880240 1349910 Ref. 142964					
06/MAR	06/MAR	Y15 CE01530627037811882223 3			60.00		
		1530627037811882223 1349910 Ref. 145186					
06/MAR	06/MAR	Y15 CE01730052027311880211 3			220.00		
		1730052027311880211 1349910 Ref. 205488					
06/MAR	06/MAR	Y15 CE01730045077311880229 3			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1730045077311880229 1349910 Ref. 206467					
06/MAR	06/MAR	Y15 CE01530991147811882244 3			60.00		
		1530991147811882244 1349910 Ref. 210735					
06/MAR	06/MAR	Y15 CE01730021167311880260 3			220.00		
		1730021167311880260 1349910 Ref. 215190					
06/MAR	06/MAR	Y15 CE01730043137311880251 3			220.00		
		1730043137311880251 1349910 Ref. 316368					
06/MAR	06/MAR	Y15 CE01730042137311880240 3			220.00		
		1730042137311880240 1349910 Ref. 323243					
06/MAR	06/MAR	Y15 CE01730041027311880284 3			220.00		
		1730041027311880284 1349910 Ref. 325388					
06/MAR	06/MAR	Y15 CE01730040197311880235 3			220.00		
		1730040197311880235 1349910 Ref. 342075					
06/MAR	06/MAR	Y15 CE01730050037311880208 3			220.00		
		1730050037311880208 1349910 Ref. 376637					
06/MAR	06/MAR	Y15 CE01534149197811882205 3			60.00		
		1534149197811882205 1349910 Ref. 386053					
06/MAR	06/MAR	Y15 CE01730051037311880219 3			220.00		
		1730051037311880219 1349910 Ref. 394260					
06/MAR	06/MAR	Y15 CE01730055197311880206 3			220.00		
		1730055197311880206 1349910 Ref. 405920					
06/MAR	06/MAR	Y15 CE01632103037811882214 3			60.00		
		1632103037811882214 1349910 Ref. 471810					
06/MAR	06/MAR	Y15 CE01730063197311880294 3			220.00		
		1730063197311880294 1349910 Ref. 528680					
06/MAR	06/MAR	Y15 CE01730064167311880248 3			220.00		
		1730064167311880248 1349910 Ref. 545531					
06/MAR	06/MAR	Y15 CE01730019197311880295 3			220.00		
		1730019197311880295 1349910 Ref. 549557					
06/MAR	06/MAR	Y15 CE01210129037611882249 3			15.00		
		1210129037611882249 1349910 Ref. 594096					
06/MAR	06/MAR	Y15 CE01530265135011844222 3			20.00		
		1530265135011844222 1349910 Ref. 648392					
06/MAR	06/MAR	Y15 CE01221001109611881244 3			1,000.00		
		1221001109611881244 1349910 Ref. 679951					
06/MAR	06/MAR	Y15 CE01610120027811882201 3			60.00		
		1610120027811882201 1349910 Ref. 691105					
06/MAR	06/MAR	Y15 CE01221001109711881257 3			700.00		
		1221001109711881257 1349910 Ref. 691248					
06/MAR	06/MAR	Y15 CE01221001109211881289 3			344.00		
		1221001109211881289 1349910 Ref. 708155					
06/MAR	06/MAR	Y15 CE01730069197311880263 3			220.00		
		1730069197311880263 1349910 Ref. 718430					
06/MAR	06/MAR	Y15 CE01221001109311887283 3			1,145.00		
		1221001109311887283 1349910 Ref. 722070					
06/MAR	06/MAR	Y15 CE01221001109411882231 3			57.00		
		1221001109411882231 1349910 Ref. 734984					
06/MAR	06/MAR	Y15 CE01221001109511886296 3			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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		1221001109511886296 1349910 Ref. 746480					
06/MAR	06/MAR	Y15 CE01636016137611882219 3			15.00		
		1636016137611882219 1349910 Ref. 791194					
06/MAR	06/MAR	Y15 CE01430819197811882295 3			60.00		
		1430819197811882295 1349910 Ref. 814503					
06/MAR	06/MAR	Y15 CE01230679157811882241 3			60.00		
		1230679157811882241 1349910 Ref. 874827					
06/MAR	06/MAR	Y15 CE01534424167811882215 4			60.00		
		1534424167811882215 1349910 Ref. 017695					
06/MAR	06/MAR	Y15 CE01610024027811882228 4			60.00		
		1610024027811882228 1349910 Ref. 020401					
06/MAR	06/MAR	Y15 CE01730061197311880272 4			220.00		
		1730061197311880272 1349910 Ref. 220117					
06/MAR	06/MAR	Y15 CE01730060197311880261 4			220.00		
		1730060197311880261 1349910 Ref. 253513					
06/MAR	06/MAR	Y15 CE01230199037811882218 4			60.00		
		1230199037811882218 1349910 Ref. 320888					
06/MAR	06/MAR	Y15 CE01730076197311880243 4			220.00		
		1730076197311880243 1349910 Ref. 540305					
06/MAR	06/MAR	Y15 CE01710109137811882230 4			60.00		
		1710109137811882230 1349910 Ref. 603566					
06/MAR	06/MAR	Y15 CE01530900147811882213 4			60.00		
		1530900147811882213 1349910 Ref. 646994					
06/MAR	06/MAR	Y15 CE01732002137311880226 4			220.00		
		1732002137311880226 1349910 Ref. 685538					
06/MAR	06/MAR	Y15 CE01730080137311880270 4			220.00		
		1730080137311880270 1349910 Ref. 704810					
06/MAR	06/MAR	Y15 CE01630629137811862245 4			60.00		
		1630629137811862245 1349910 Ref. 741473					
06/MAR	06/MAR	Y15 CE01634462197811882216 4			60.00		
		1634462197811882216 1349910 Ref. 747402					
06/MAR	06/MAR	Y15 CE01730026197311880275 4			220.00		
		1730026197311880275 1349910 Ref. 829165					
06/MAR	06/MAR	Y15 CE01730084197311880234 4			220.00		
		1730084197311880234 1349910 Ref. 875002					
06/MAR	06/MAR	Y15 CE01730085197311880245 4			220.00		
		1730085197311880245 1349910 Ref. 882174					
06/MAR	06/MAR	Y15 CE01730012037311880275 4			220.00		
		1730012037311880275 1349910 Ref. 916043					
06/MAR	06/MAR	Y15 CE01730081037311880258 4			220.00		
		1730081037311880258 1349910 Ref. 974850					
06/MAR	06/MAR	Y15 CE01730083037311880280 4			220.00		
		1730083037311880280 1349910 Ref. 979502					
06/MAR	06/MAR	Y15 CE01730006197311850295 4			220.00		
		1730006197311850295 1349910 Ref. 989688					
06/MAR	06/MAR	Y15 CE01730082037311880269 4			220.00		
		1730082037311880269 1349910 Ref. 989765					
06/MAR	06/MAR	Y15 CE01730086027311880294 0			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1730086027311880294	1349910 Ref. 039446				
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		1730088147311880280	1349910 Ref. 049522				
06/MAR	06/MAR	Y15 CE01610057027811882203	0		60.00		
		1610057027811882203	1349910 Ref. 162570				
06/MAR	06/MAR	Y15 CE01610297027811882289	0		60.00		
		1610297027811882289	1349910 Ref. 187847				
06/MAR	06/MAR	Y15 CE01439031199011881282	0		700.00		
		1439031199011881282	1349910 Ref. 204292				
06/MAR	06/MAR	Y15 CE01730092027311880263	0		220.00		
		1730092027311880263	1349910 Ref. 237050				
06/MAR	06/MAR	Y15 CE01730091027311880252	0		220.00		
		1730091027311880252	1349910 Ref. 243782				
06/MAR	06/MAR	Y15 CE01730104197311880244	0		220.00		
		1730104197311880244	1349910 Ref. 316877				
06/MAR	06/MAR	Y15 CE01730103197311880233	0		220.00		
		1730103197311880233	1349910 Ref. 318032				
06/MAR	06/MAR	Y15 CE01430494167811882219	0		60.00		
		1430494167811882219	1349910 Ref. 411213				
06/MAR	06/MAR	Y15 CE01430016077611882233	0		15.00	289,452.18	289,452.18
		1430016077611882233	1349910 Ref. 567193				
07/MAR	07/MAR	Y15 CE01630750037811882213	0		60.00		
		1630750037811882213	1349910 Ref. 819379				
07/MAR	07/MAR	Y15 CE01730034027311880207	0		220.00		
		1730034027311880207	1349910 Ref. 980530				
07/MAR	07/MAR	Y15 CE01230650130511893241	1		100.00		
		1230650130511893241	1349910 Ref. 003740				
07/MAR	07/MAR	Y15 CE01730112027311890290	1		220.00		
		1730112027311890290	1349910 Ref. 017126				
07/MAR	07/MAR	Y15 CE01730113147311890265	1		220.00		
		1730113147311890265	1349910 Ref. 022428				
07/MAR	07/MAR	Y15 CE01730114137311890257	1		220.00		
		1730114137311890257	1349910 Ref. 122231				
07/MAR	07/MAR	Y15 CE01730110027311890268	1		220.00		
		1730110027311890268	1349910 Ref. 138786				
07/MAR	07/MAR	Y15 CE01730116037311890256	1		220.00		
		1730116037311890256	1349910 Ref. 178243				
07/MAR	07/MAR	Y15 CE01534023167811892250	1		60.00		
		1534023167811892250	1349910 Ref. 215082				
07/MAR	07/MAR	Y15 CE01730094137311880230	1		220.00		
		1730094137311880230	1349910 Ref. 253340				
07/MAR	07/MAR	Y15 CE01610256037611892236	1		15.00		
		1610256037611892236	1349910 Ref. 267211				
07/MAR	07/MAR	Y15 CE01530615197611882202	1		15.00		
		1530615197611882202	1349910 Ref. 294920				
07/MAR	07/MAR	Y15 CE01730121027311890292	1		220.00		
		1730121027311890292	1349910 Ref. 430760				
07/MAR	07/MAR	Y15 CE01530096037611892289	1		15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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07/MAR	07/MAR	Y15 CE01730125027311890239 1			220.00		
		1730125027311890239 1349910 Ref. 488707					
07/MAR	07/MAR	Y15 CE01730124027311890228 1			220.00		
		1730124027311890228 1349910 Ref. 489400					
07/MAR	07/MAR	Y15 CE01730122197311890265 1			220.00		
		1730122197311890265 1349910 Ref. 500642					
07/MAR	07/MAR	Y15 CE01330022037611892229 1			15.00		
		1330022037611892229 1349910 Ref. 539197					
07/MAR	07/MAR	Y15 CE01330022037811892255 1			60.00		
		1330022037811892255 1349910 Ref. 557908					
07/MAR	07/MAR	Y15 CE01634563027811892202 1			60.00		
		1634563027811892202 1349910 Ref. 600665					
07/MAR	07/MAR	Y15 CE01730090037311880260 1			220.00		
		1730090037311880260 1349910 Ref. 606242					
07/MAR	07/MAR	Y15 CE01730127197311890223 1			220.00		
		1730127197311890223 1349910 Ref. 619244					
07/MAR	07/MAR	Y15 CE01730131037311890227 1			220.00		
		1730131037311890227 1349910 Ref. 648636					
07/MAR	07/MAR	Y15 CE01730132037311890238 1			220.00		
		1730132037311890238 1349910 Ref. 666720					
07/MAR	07/MAR	Y15 CE01730117077311890246 1			220.00		
		1730117077311890246 1349910 Ref. 684606					
07/MAR	07/MAR	Y15 CE01730129197311890245 1			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 739991					
07/MAR	07/MAR	Y15 CE01730123037311890236 1			220.00		
		1730123037311890236 1349910 Ref. 821820					
07/MAR	07/MAR	Y15 CE01730134137311890283 1			220.00		
		1730134137311890283 1349910 Ref. 838320					
07/MAR	07/MAR	Y15 CE01730141137311890263 1			220.00		
		1730141137311890263 1349910 Ref. 954172					
07/MAR	07/MAR	Y15 CE01730093147311880238 2			220.00		
		1730093147311880238 1349910 Ref. 137520					
07/MAR	07/MAR	Y15 CE00101190059411882259 2			57.00		
		DERECHO POR LA VALIDACION ELEC1349910 Ref. 166186					
07/MAR	07/MAR	Y15 CE00101190059211881220 2			344.00		
		REGISTRO FEDERAL DE TITULO 1349910 Ref. 171367					
07/MAR	07/MAR	Y15 CE00101190059111882220 2			455.00		
		1349910 Ref. 174360					
07/MAR	07/MAR	Y15 CE00101190059011881291 2			700.00		
		TITULACION 1349910 Ref. 177923					
07/MAR	07/MAR	Y15 CE01030331158111891249 2			700.00		
		1030331158111891249 1349910 Ref. 326071					
07/MAR	07/MAR	Y15 CE01630098137811882257 2			60.00		
		1630098137811882257 1349910 Ref. 396779					
07/MAR	07/MAR	Y15 CE01634494197811892294 2			60.00		
		1634494197811892294 1349910 Ref. 399078					
07/MAR	07/MAR	Y15 CE01431072229711851220 2			700.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1431072229711851220 1349910 Ref. 442077					
07/MAR	07/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1954		287.50			
07/MAR	07/MAR	Y15 CE01431072229411852291 2 1431072229411852291 1349910 Ref. 460733			57.00		
07/MAR	07/MAR	Y15 CE01431072229611851207 2 1431072229611851207 1349910 Ref. 479390			1,000.00		
07/MAR	07/MAR	Y15 CE01431072229511856259 2 1431072229511856259 1349910 Ref. 493150			255.00		
07/MAR	07/MAR	Y15 CE01431072229311857246 2 1431072229311857246 1349910 Ref. 497880			1,145.00		
07/MAR	07/MAR	Y15 CE01431072229211851252 2 1431072229211851252 1349910 Ref. 520254			344.00		
07/MAR	07/MAR	Y15 CE01630814197811892279 2 1630814197811892279 1349910 Ref. 535160			60.00		
07/MAR	07/MAR	Y15 CE01730068137311880235 2 1730068137311880235 1349910 Ref. 593965			220.00		
07/MAR	07/MAR	Y15 CE01730067137311880224 2 1730067137311880224 1349910 Ref. 611554			220.00		
07/MAR	07/MAR	Y15 CE01730145037311890284 2 1730145037311890284 1349910 Ref. 648140			220.00		
07/MAR	07/MAR	Y15 CE01430410167811892282 2 1430410167811892282 1349910 Ref. 677720			60.00		
07/MAR	07/MAR	Y15 CE01730149027311890212 2 1730149027311890212 1349910 Ref. 744621			220.00		
07/MAR	07/MAR	Y15 CE01730137137311890219 2 1730137137311890219 1349910 Ref. 751430			220.00		
07/MAR	07/MAR	Y15 CE01730138137311890230 2 1730138137311890230 1349910 Ref. 773573			220.00		
07/MAR	07/MAR	Y15 CE01730136137311890208 2 1730136137311890208 1349910 Ref. 790546			220.00		
07/MAR	07/MAR	Y15 CE01730151037311890253 2 1730151037311890253 1349910 Ref. 792449			220.00		
07/MAR	07/MAR	Y15 CE01730150037311890242 2 1730150037311890242 1349910 Ref. 843324			220.00		
07/MAR	07/MAR	Y15 CE01730133167311890232 2 1730133167311890232 1349910 Ref. 861793			220.00		
07/MAR	07/MAR	Y15 CE01730108037311880248 2 1730108037311880248 1349910 Ref. 950079			220.00		
07/MAR	07/MAR	Y15 CE01730139167311890201 3 EXAMEN DE INGRESOS 1349910 Ref. 008830			220.00		
07/MAR	07/MAR	Y15 CE01730155167311890280 3 1730155167311890280 1349910 Ref. 075215			220.00		
07/MAR	07/MAR	Y15 CE01430281027811892251 3 1430281027811892251 1349910 Ref. 087084			60.00		
07/MAR	07/MAR	Y15 CE01730152037311890264 3 1730152037311890264 1349910 Ref. 100922			220.00		
07/MAR	07/MAR	Y15 CE01530099167811892234 3			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1530099167811892234 1349910 Ref. 148156					
07/MAR	07/MAR	Y15 CE01730087157311880288 3 1730087157311880288 1349910 Ref. 171510			220.00		
07/MAR	07/MAR	Y15 CE01730057037311880285 3 RIGOBERTO TAVERA TREJO 1349910 Ref. 245187			220.00		
07/MAR	07/MAR	Y15 CE01730058037311880296 3 ELIUD EMMANUEL MACHUCA CANJAY 1349910 Ref. 251303			220.00		
07/MAR	07/MAR	T17 SPEI ENVIADO BANAMEX 0 0703178MTTO GEMI Ref. 000157276 002 00002312700467480673 002601001703070000157276 HELADIO HERNANDEZ		1,335.00			
07/MAR	07/MAR	Y15 CE01730165137311890236 3 1730165137311890236 1349910 Ref. 519098			220.00		
07/MAR	07/MAR	Y15 CE01330086027611892235 3 1330086027611892235 1349910 Ref. 759888			15.00		
07/MAR	07/MAR	Y15 CE01730038027311880251 3 1730038027311880251 1349910 Ref. 874190			220.00	303,161.68	303,161.68
08/MAR	08/MAR	Y15 CE01730017027311880214 4 1730017027311880214 1349910 Ref. 296523			220.00		
08/MAR	08/MAR	Y15 CE01730146147311890240 4 EXAMEN DE INGRESOS 1349910 Ref. 307402			220.00		
08/MAR	08/MAR	Y15 CE01730174037311900275 4 1730174037311900275 1349910 Ref. 316060			220.00		
08/MAR	08/MAR	Y15 CE01730056197311880217 4 1730056197311880217 1349910 Ref. 337025			220.00		
08/MAR	08/MAR	Y15 CE01730166037311890224 4 1730166037311890224 1349910 Ref. 343823			220.00		
08/MAR	08/MAR	Y15 CE01730175167311900269 4 1730175167311900269 1349910 Ref. 372786			220.00		
08/MAR	08/MAR	Y15 CE01310021027711907291 4 1310021027711907291 1349910 Ref. 433165			23.00		
08/MAR	08/MAR	Y15 CE01310106027711907240 4 1310106027711907240 1349910 Ref. 451260			23.00		
08/MAR	08/MAR	Y15 CE01730176077311900276 4 1730176077311900276 1349910 Ref. 620044			220.00		
08/MAR	08/MAR	Y15 CE01730177197311900251 4 1730177197311900251 1349910 Ref. 680995			220.00		
08/MAR	08/MAR	Y15 CE00000390097811902240 4 0000390097811902240 1349910 Ref. 698640			60.00		
08/MAR	08/MAR	Y15 CE01430033197911893259 4 1430033197911893259 1349910 Ref. 786925			100.00		
08/MAR	08/MAR	Y15 CE01430970167811902214 4 1430970167811902214 1349910 Ref. 800686			60.00		
08/MAR	08/MAR	Y15 CE01730185137311900225 0 1730185137311900225 1349910 Ref. 027907			220.00		
08/MAR	08/MAR	Y15 CE01732001137311880215 0 1732001137311880215 1349910 Ref. 068684			220.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/MAR	08/MAR	Y15 CE01730178197311900262 0 1730178197311900262 1349910 Ref. 106326			220.00		
08/MAR	08/MAR	Y15 CE01730181147311900297 0 1730181147311900297 1349910 Ref. 112893			220.00		
08/MAR	08/MAR	Y15 CE01730183197311900220 0 1730183197311900220 1349910 Ref. 315821			220.00		
08/MAR	08/MAR	Y15 CE01730002027311850289 0 1730002027311850289 1349910 Ref. 323972			220.00		
08/MAR	08/MAR	Y15 CE01634441147811892295 0 1634441147811892295 1349910 Ref. 363341			60.00		
08/MAR	08/MAR	Y15 CE01730187027311900205 0 EXAMEN DE INGRESOS 1349910 Ref. 563453			220.00		
08/MAR	08/MAR	Y15 CE01732004137311900228 0 EXAMEN DE INGRESOS 1349910 Ref. 682385			220.00		
08/MAR	08/MAR	Y15 CE01730111147311890243 0 1730111147311890243 1349910 Ref. 764896			220.00		
08/MAR	08/MAR	Y05 CB00008400910011892258 0 CONSECIÓN DE MAQUINAS DESPACHA1349910 Ref. 879483			40,607.07		
08/MAR	08/MAR	Y15 CE01730077167311880294 0 1349910 Ref. 921910			220.00		
08/MAR	08/MAR	Y15 CE01730022137311880214 1 1730022137311880214 1349910 Ref. 051105			220.00		
08/MAR	08/MAR	Y15 CE01730200167311900237 1 1730200167311900237 1349910 Ref. 361679			220.00		
08/MAR	08/MAR	Y15 CE01730049037311880294 1 1730049037311880294 1349910 Ref. 369709			220.00		
08/MAR	08/MAR	Y15 CE01730048037311880283 1 1730048037311880283 1349910 Ref. 404799			220.00		
08/MAR	08/MAR	Y15 CE01630300027811902235 1 1630300027811902235 1349910 Ref. 409364			60.00		
08/MAR	08/MAR	Y15 CE01634248077811892275 1 1634248077811892275 1349910 Ref. 550318			60.00		
08/MAR	08/MAR	Y15 CE01630492077611892206 1 1630492077611892206 1349910 Ref. 568930			15.00		
08/MAR	08/MAR	Y15 CE01730206037311900223 1 1730206037311900223 1349910 Ref. 587421			220.00		
08/MAR	08/MAR	Y15 CE01430561037811902258 1 1430561037811902258 1349910 Ref. 737571			60.00		
08/MAR	08/MAR	Y15 CE01730065037311880276 1 1730065037311880276 1349910 Ref. 739782			220.00		
08/MAR	08/MAR	Y15 CE01330908027711907250 1 1330908027711907250 1349910 Ref. 971475			23.00		
08/MAR	08/MAR	Y15 CE01330908027611902269 1 1330908027611902269 1349910 Ref. 974709			15.00		
08/MAR	08/MAR	Y15 CE01630903197811902235 2 1630903197811902235 1349910 Ref. 067351			60.00		
08/MAR	08/MAR	Y15 CE01530049037811902246 2 1530049037811902246 1349910 Ref. 089362			60.00	349,727.75	349,727.75

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/MAR	09/MAR	Y15 CE01730023037311880202 2 1730023037311880202 1349910 Ref. 269927			220.00		
09/MAR	09/MAR	Y15 CE01730130037311890216 2 1730130037311890216 1349910 Ref. 356915			220.00		
09/MAR	09/MAR	Y15 CE01730105167311880295 2 1730105167311880295 1349910 Ref. 494437			220.00		
09/MAR	09/MAR	Y15 CE01730106037311880226 2 1730106037311880226 1349910 Ref. 513390			220.00		
09/MAR	09/MAR	Y15 CE01730109197311880202 2 1730109197311880202 1349910 Ref. 532508			220.00		
09/MAR	09/MAR	Y15 CE01730193027311900271 2 1730193027311900271 1349910 Ref. 549668			220.00		
09/MAR	09/MAR	Y15 CE01730107037311880237 2 1730107037311880237 1349910 Ref. 568434			220.00		
09/MAR	09/MAR	Y15 CE01610049167811912211 2 1610049167811912211 1349910 Ref. 597518			60.00		
09/MAR	09/MAR	Y15 CE01730099037311880262 2 EXAMEN DE INGRESOS 1349910 Ref. 720641			220.00		
09/MAR	09/MAR	Y15 CE01730215137311910265 2 1730215137311910265 1349910 Ref. 749395			220.00		
09/MAR	09/MAR	Y15 CE01330022037611912209 2 1330022037611912209 1349910 Ref. 764465			15.00		
09/MAR	09/MAR	Y15 CE01730214037311910231 2 1730214037311910231 1349910 Ref. 771120			220.00		
09/MAR	09/MAR	Y15 CE01330022037811912235 2 1330022037811912235 1349910 Ref. 776609			60.00		
09/MAR	09/MAR	Y15 CE01730182027311900247 2 1730182027311900247 1349910 Ref. 787620			220.00		
09/MAR	09/MAR	Y15 CE01730224197311910284 2 1730224197311910284 1349910 Ref. 848538			220.00		
09/MAR	09/MAR	Y15 CE01730189197311900286 2 1730189197311900286 1349910 Ref. 875500			220.00		
09/MAR	09/MAR	Y17 CT01730226077311910245 2 EXAMEN DE INGRESO 1349910 Ref. 916529			220.00		
09/MAR	09/MAR	Y15 CE01430033197611902267 2 1430033197611902267 1349910 Ref. 938298			15.00		
09/MAR	09/MAR	Y15 CE01430357197611912211 2 1430357197611912211 1349910 Ref. 943457			15.00		
09/MAR	09/MAR	Y15 CE01430358197611912222 2 1430358197611912222 1349910 Ref. 956580			15.00		
09/MAR	09/MAR	Y15 CE01530157167811912254 3 1530157167811912254 1349910 Ref. 261698			60.00		
09/MAR	09/MAR	Y15 CE01730096037311880229 3 EXAMEN DE INGRESOS 1349910 Ref. 275734			220.00		
09/MAR	09/MAR	Y15 CE01730035137311880260 3 1730035137311880260 1349910 Ref. 357398			220.00		
09/MAR	09/MAR	Y15 CE01730020137311880289 3 ALEXIS A DOMINGUEZ 1349910 Ref. 357453			220.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/MAR	09/MAR	Y15 CE01730232197311910275 3 1730232197311910275 1349910 Ref. 594888			220.00		
09/MAR	09/MAR	Y15 CE01530897027811902212 3 1530897027811902212 1349910 Ref. 615260			60.00		
09/MAR	09/MAR	Y15 CE01231059107611912202 3 1231059107611912202 1349910 Ref. 637656			15.00		
09/MAR	09/MAR	Y15 CE01332060137611912203 3 PAULINA AMADOR MATA 1349910 Ref. 691699			15.00		
09/MAR	09/MAR	Y15 CE01730172197311890233 3 1730172197311890233 1349910 Ref. 698684			220.00		
09/MAR	09/MAR	Y15 CE01730170037311890268 3 1730170037311890268 1349910 Ref. 796980			220.00		
09/MAR	09/MAR	Y15 CE01730070027311880215 3 1730070027311880215 1349910 Ref. 980988			220.00		
09/MAR	09/MAR	Y15 CE01730128197311890234 4 1730128197311890234 1349910 Ref. 004100			220.00		
09/MAR	09/MAR	Y15 CE01730095037311880218 4 EXAMEN DE INGRESOS CHARLY A.R 1349910 Ref. 031577			220.00		
09/MAR	09/MAR	Y15 CE01530123197811912228 4 1530123197811912228 1349910 Ref. 075038			60.00		
09/MAR	09/MAR	Y15 CE01730202137311900202 4 1730202137311900202 1349910 Ref. 080934			220.00		
09/MAR	09/MAR	Y15 CE01730148197311890260 4 EXAMEN DE INGRESOS 1349910 Ref. 210041			220.00		
09/MAR	09/MAR	Y15 CE01730237197311910233 4 1730237197311910233 1349910 Ref. 265415			220.00		
09/MAR	09/MAR	Y15 CE01730100037311880257 4 EXAMEN DE INGRESOS 1349910 Ref. 359762			220.00		
09/MAR	09/MAR	Y15 CE01730126197311890212 4 1730126197311890212 1349910 Ref. 605128			220.00		
09/MAR	09/MAR	Y15 CE01730236077311910258 4 EXAMEN DE INGRESOS 1349910 Ref. 643232			220.00		
09/MAR	09/MAR	Y15 CE01730239167311910295 4 1730239167311910295 1349910 Ref. 712015			220.00		
09/MAR	10/MAR	Y15 CE01430245037811912242 0 1430245037811912242 1349910 Ref. 180521			60.00		
09/MAR	10/MAR	Y15 CE01430659037811912270 0 1430659037811912270 1349910 Ref. 181467			60.00	356,837.75	356,717.75
10/MAR	10/MAR	Y15 CE01430531037811922253 0 1430531037811922253 1349910 Ref. 357412			60.00		
10/MAR	10/MAR	Y15 CE01730142197311890291 0 1730142197311890291 1349910 Ref. 398882			220.00		
10/MAR	10/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 685		287.50			
10/MAR	10/MAR	Y15 CE01730135197311890214 0 1349910 Ref. 576400			220.00		
10/MAR	10/MAR	Y15 CE01730118027311890259 0 1730118027311890259 1349910 Ref. 581229			220.00		

No. Cuenta	0103884317
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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/MAR	10/MAR	Y15 CE01730247197311910246 0 1730247197311910246 1349910 Ref. 618101			220.00		
10/MAR	10/MAR	Y15 CE01730227197311910220 0 EXAMEN DE INGRESOS 1349910 Ref. 630971			220.00		
10/MAR	10/MAR	Y15 CE01220026158111921236 0 1220026158111921236 1349910 Ref. 634843			700.00		
10/MAR	10/MAR	Y15 CE01220026157711927278 0 1220026157711927278 1349910 Ref. 646570			23.00		
10/MAR	10/MAR	Y15 CE01430072037811922231 0 1430072037811922231 1349910 Ref. 669823			60.00		
10/MAR	10/MAR	Y15 CE01730225037311910255 0 1730225037311910255 1349910 Ref. 681329			220.00		
10/MAR	10/MAR	Y15 CE01430088167811922293 0 1430088167811922293 1349910 Ref. 713010			60.00		
10/MAR	10/MAR	Y15 CE01730248197311920274 0 1730248197311920274 1349910 Ref. 755800			220.00		
10/MAR	10/MAR	Y15 CE01732003037311900291 0 1732003037311900291 1349910 Ref. 758648			220.00		
10/MAR	10/MAR	Y15 CE01439031199211881211 0 1439031199211881211 1349910 Ref. 876326			344.00		
10/MAR	10/MAR	Y15 CE01439031199311887205 0 1439031199311887205 1349910 Ref. 901219			1,145.00		
10/MAR	10/MAR	Y15 CE01439031199111882211 0 1439031199111882211 1349910 Ref. 916839			455.00		
10/MAR	10/MAR	Y15 CE01439031199511886218 0 1439031199511886218 1349910 Ref. 937740			255.00		
10/MAR	10/MAR	Y15 CE01439031199411882250 0 1439031199411882250 1349910 Ref. 950708			57.00		
10/MAR	10/MAR	Y15 CE01439021199011881269 0 1439021199011881269 1349910 Ref. 968000			700.00		
10/MAR	10/MAR	Y15 CE01439021199211881295 0 1439021199211881295 1349910 Ref. 979330			344.00		
10/MAR	10/MAR	Y15 CE01439021199311887289 0 1439021199311887289 1349910 Ref. 998063			1,145.00		
10/MAR	10/MAR	Y15 CE01439021199111882295 1 1439021199111882295 1349910 Ref. 017137			455.00		
10/MAR	10/MAR	Y15 CE01230526029011921268 1 1230526029011921268 1349910 Ref. 033956			700.00		
10/MAR	10/MAR	Y15 CE01439021199511886205 1 1439021199511886205 1349910 Ref. 042261			255.00		
10/MAR	10/MAR	Y15 CE01230526029111922294 1 1230526029111922294 1349910 Ref. 057958			455.00		
10/MAR	10/MAR	Y15 CE01439021199411882237 1 1439021199411882237 1349910 Ref. 059773			57.00		
10/MAR	10/MAR	Y15 CE01230526029211921294 1 1230526029211921294 1349910 Ref. 082268			344.00		
10/MAR	10/MAR	Y15 CE01730156037311890211 1 1730156037311890211 1349910 Ref. 082510			220.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/MAR	10/MAR	Y15 CE01534418197811922220 1 1534418197811922220 1349910 Ref. 093631			60.00		
10/MAR	10/MAR	Y15 CE01230526029311927288 1 1230526029311927288 1349910 Ref. 111242			1,145.00		
10/MAR	10/MAR	Y15 CE01230526029411922236 1 1230526029411922236 1349910 Ref. 136872			57.00		
10/MAR	10/MAR	Y15 CE01230526029511926204 1 1230526029511926204 1349910 Ref. 162084			255.00		
10/MAR	10/MAR	Y15 CE01530613197811922220 1 1530613197811922220 1349910 Ref. 170906			60.00		
10/MAR	10/MAR	Y15 CE01730059077311880286 1 1730059077311880286 1349910 Ref. 228557			220.00		
10/MAR	10/MAR	Y15 CE01730249147311920287 1 1730249147311920287 1349910 Ref. 236763			220.00		
10/MAR	10/MAR	Y15 CE01730253147311920234 1 1730253147311920234 1349910 Ref. 252218			220.00		
10/MAR	10/MAR	T17 SPEI ENVIADO INBURSA 0 1003178SEGUROS ROGUE Ref. 000125117 036 00036180500079200351 002601001703100000125117 SEGUROS INBURSA		15,153.45			
10/MAR	10/MAR	T17 SPEI ENVIADO INBURSA 0 1003178SEGURO NISSAN SENTRA Ref. 000126232 036 00036180500079200351 002601001703100000126232 SEGUROS INBURSA		5,739.91			
10/MAR	10/MAR	Y15 CE01730120197311890243 1 1730120197311890243 1349910 Ref. 379807			220.00		
10/MAR	10/MAR	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		10,800.53			
10/MAR	10/MAR	Y15 CE01230776037811922275 1 1230776037811922275 1349910 Ref. 504525			60.00		
10/MAR	10/MAR	Y15 CE01730184137311900214 1 1730184137311900214 1349910 Ref. 506550			220.00		
10/MAR	10/MAR	Y15 CE01730255137311920237 1 1730255137311920237 1349910 Ref. 508188			220.00		
10/MAR	10/MAR	Y15 CE01232046138511926208 1 PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 514821			200.00		
10/MAR	10/MAR	Y15 CE01730254027311920281 1 1730254027311920281 1349910 Ref. 527361			220.00		
10/MAR	10/MAR	Y15 CE01730186197311900253 1 1730186197311900253 1349910 Ref. 539659			220.00		
10/MAR	10/MAR	Y15 CE01430747037811922269 1 1430747037811922269 1349910 Ref. 636580			60.00		
10/MAR	10/MAR	Y15 CE01332112137811922220 1 1332112137811922220 1349910 Ref. 734469			60.00		
10/MAR	10/MAR	Y15 CE01634092167811922241 1 1634092167811922241 1349910 Ref. 827166			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/MAR	10/MAR	Y15 CE01730203137311900213 1 1730203137311900213 1349910 Ref. 894574			220.00		
10/MAR	10/MAR	Y15 CE01230310169011911237 1 1349910 Ref. 966613			700.00		
10/MAR	10/MAR	Y15 CE01230310169511916270 1 1349910 Ref. 969011			255.00		
10/MAR	10/MAR	Y15 CE01230310169311917257 1 1349910 Ref. 971520			1,145.00		
10/MAR	10/MAR	Y15 CE01230310169411912205 1 1349910 Ref. 973752			57.00		
10/MAR	10/MAR	Y15 CE01230310169111912263 1 1349910 Ref. 976425			455.00		
10/MAR	10/MAR	Y15 CE01230310169211911263 1 1349910 Ref. 978625			344.00		
10/MAR	10/MAR	Y15 CE01730147167311890289 1 1730147167311890289 1349910 Ref. 985225			220.00		
10/MAR	10/MAR	Y15 CE01730160167311890238 2 1730160167311890238 1349910 Ref. 095929			220.00		
10/MAR	10/MAR	Y15 CE01730101037311880268 2 EXAMEN DE INGRESOS 1349910 Ref. 211968			220.00		
10/MAR	10/MAR	Y15 CE01730098167311880234 2 EXAMEN DE INGRESOS 1349910 Ref. 214553			220.00		
10/MAR	10/MAR	Y15 CE01730209137311900279 2 1730209137311900279 1349910 Ref. 337401			220.00		
10/MAR	10/MAR	Y15 CE01612002037811912234 2 1612002037811912234 1349910 Ref. 342208			60.00		
10/MAR	10/MAR	Y15 CE01730208137311900268 2 1730208137311900268 1349910 Ref. 343935			220.00		
10/MAR	10/MAR	Y15 CE01730204037311900201 2 1730204037311900201 1349910 Ref. 503259			220.00		
10/MAR	10/MAR	Y15 CE01730162037311890277 2 1730162037311890277 1349910 Ref. 504117			220.00		
10/MAR	10/MAR	Y15 CE01730164037311890202 2 1730164037311890202 1349910 Ref. 516954			220.00		
10/MAR	10/MAR	Y15 CE01730161037311890266 2 1730161037311890266 1349910 Ref. 520738			220.00		
10/MAR	10/MAR	Y15 CE01730163037311890288 2 1730163037311890288 1349910 Ref. 529175			220.00		
10/MAR	10/MAR	Y15 CE01730205037311900212 2 1730205037311900212 1349910 Ref. 529637			220.00		
10/MAR	10/MAR	Y15 CE01730159037311890244 2 1730159037311890244 1349910 Ref. 540791			220.00		
10/MAR	10/MAR	Y15 CE01730066137311880213 2 1730066137311880213 1349910 Ref. 548612			220.00		
10/MAR	10/MAR	Y15 CE01612029037511928296 2 1612029037511928296 1349910 Ref. 558369			150.00		
10/MAR	10/MAR	Y15 CE01730252137311920204 2 EXAMEN DE INGRESOS 1349910 Ref. 580732			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/MAR	10/MAR	Y15 CE01730072017311880218 2 1349910 Ref. 641353			220.00		
10/MAR	10/MAR	Y15 CE01730212137311900215 2 1730212137311900215 1349910 Ref. 732114			220.00		
10/MAR	10/MAR	Y15 CE01730102077311880258 2 1730102077311880258 1349910 Ref. 751430			220.00		
10/MAR	10/MAR	Y15 CE01730054167311880235 2 1730054167311880235 1349910 Ref. 795309			220.00		
10/MAR	10/MAR	Y15 CE01730053167311880224 2 1730053167311880224 1349910 Ref. 982408			220.00		
10/MAR	10/MAR	Y15 CE01730211027311900259 3 EXAMEN DE INGRESOS 1349910 Ref. 086622			220.00	346,233.36	346,233.36
11/MAR	13/MAR	Y15 CE01730199197311900202 3 1730199197311900202 1349910 Ref. 712148			220.00		
11/MAR	13/MAR	Y15 CE01730198137311900271 3 1730198137311900271 1349910 Ref. 717901			220.00		
11/MAR	13/MAR	Y15 CE01730195167311900295 3 1730195167311900295 1349910 Ref. 904186			220.00		
11/MAR	13/MAR	Y15 CE01730188197311900275 4 1730188197311900275 1349910 Ref. 060397			220.00		
11/MAR	13/MAR	Y15 CE01430803037811922287 4 1430803037811922287 1349910 Ref. 181001			60.00	347,173.36	346,233.36
12/MAR	13/MAR	Y15 CE01430447037811942252 4 1430447037811942252 1349910 Ref. 449841			60.00	347,233.36	346,233.36
13/MAR	13/MAR	Y15 CE01430070037811952260 4 1430070037811952260 1349910 Ref. 609980			60.00		
13/MAR	13/MAR	Y15 CE01730179037311900233 4 1730179037311900233 1349910 Ref. 779159			220.00		
13/MAR	13/MAR	Y15 CE01730258197311950241 4 1730258197311950241 1349910 Ref. 929672			220.00		
13/MAR	13/MAR	Y15 CE01730259197311950252 4 1730259197311950252 1349910 Ref. 948075			220.00		
13/MAR	13/MAR	Y15 CE01730180037311900244 4 1730180037311900244 1349910 Ref. 962750			220.00		
13/MAR	13/MAR	Y15 CE01730257137311950213 4 1730257137311950213 1349910 Ref. 993791			220.00		
13/MAR	13/MAR	Y15 CE01730234137311910280 0 1730234137311910280 1349910 Ref. 109703			220.00		
13/MAR	13/MAR	Y15 CE01730261197311950274 0 1730261197311950274 1349910 Ref. 141031			220.00		
13/MAR	13/MAR	Y15 CE01233018138511936227 0 MARIA MAGDALENA BAUTISTA FLORE1349910 Ref. 287815			200.00		
13/MAR	13/MAR	Y15 CE01730262197311950285 0 1730262197311950285 1349910 Ref. 298397			220.00		
13/MAR	13/MAR	Y15 CE01430852197611922258 0 1430852197611922258 1349910 Ref. 305393			15.00		
13/MAR	13/MAR	Y15 CE01730229197311910242 0 1730229197311910242 1349910 Ref. 344872			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/MAR	13/MAR	Y15 CE01510006157611922281 0 1510006157611922281 1349910 Ref. 413391			15.00		
13/MAR	13/MAR	Y15 CE01730216027311910234 0 1730216027311910234 1349910 Ref. 504262			220.00		
13/MAR	13/MAR	Y15 CE01730217167311910247 0 1730217167311910247 1349910 Ref. 504482			220.00		
13/MAR	13/MAR	Y15 CE01730191027311900249 0 1730191027311900249 1349910 Ref. 782298			220.00		
13/MAR	13/MAR	Y15 CE01730266027311950270 0 1730266027311950270 1349910 Ref. 790185			220.00		
13/MAR	13/MAR	Y15 CE01630395147611952236 0 1349910 Ref. 829785			15.00		
13/MAR	13/MAR	Y15 CE01730268197311950254 0 1730268197311950254 1349910 Ref. 843392			220.00		
13/MAR	13/MAR	Y15 CE01730235137311910291 0 1730235137311910291 1349910 Ref. 938520			220.00		
13/MAR	13/MAR	Y15 CE01430038037811922245 0 1430038037811922245 1349910 Ref. 946704			60.00		
13/MAR	13/MAR	Y15 CE01430038037611922219 1 1430038037611922219 1349910 Ref. 000770			15.00		
13/MAR	13/MAR	Y15 CE01730274167311950263 1 1730274167311950263 1349910 Ref. 095490			220.00		
13/MAR	13/MAR	Y15 CE01730276167311950285 1 1730276167311950285 1349910 Ref. 106590			220.00		
13/MAR	13/MAR	Y15 CE01730264137311950290 1 1730264137311950290 1349910 Ref. 130349			220.00		
13/MAR	13/MAR	Y15 CE01430076195011954254 1 1430076195011954254 1349910 Ref. 177330			20.00		
13/MAR	13/MAR	Y15 CE01730267027311950281 1 1730267027311950281 1349910 Ref. 317943			220.00		
13/MAR	13/MAR	Y15 CE01630890165011957257 1 1630890165011957257 1349910 Ref. 504525			10.00		
13/MAR	13/MAR	Y15 CE01730190027311900238 1 1730190027311900238 1349910 Ref. 516460			220.00		
13/MAR	13/MAR	Y15 CE01730243197311910202 1 1730243197311910202 1349910 Ref. 523170			220.00		
13/MAR	13/MAR	Y15 CE01730242137311910271 1 1730242137311910271 1349910 Ref. 546941			220.00		
13/MAR	13/MAR	Y15 CE01730194027311900282 1 1730194027311900282 1349910 Ref. 563408			220.00		
13/MAR	13/MAR	Y15 CE01730272197311950201 1 1349910 Ref. 568347			220.00		
13/MAR	13/MAR	Y15 CE01730271167311950230 1 1349910 Ref. 574584			220.00		
13/MAR	13/MAR	Y15 CE01730241197311910277 1 1730241197311910277 1349910 Ref. 635986			220.00		
13/MAR	13/MAR	Y15 CE01439006199011941249 1 1439006199011941249 1349910 Ref. 706397			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/MAR	13/MAR	Y15 CE01439006199111942275 1 1439006199111942275 1349910 Ref. 728639			455.00		
13/MAR	13/MAR	Y15 CE01730201137311900288 1 1730201137311900288 1349910 Ref. 732093			220.00		
13/MAR	13/MAR	Y15 CE01439006199211941275 1 1439006199211941275 1349910 Ref. 749814			344.00		
13/MAR	13/MAR	Y15 CE01439006199311947269 1 1439006199311947269 1349910 Ref. 770637			1,145.00		
13/MAR	13/MAR	Y15 CE01439050199011941248 1 TITULACION 1349910 Ref. 791119			700.00		
13/MAR	13/MAR	Y15 CE01439006199411942217 1 1439006199411942217 1349910 Ref. 792472			57.00		
13/MAR	13/MAR	Y15 CE01730286167311950201 1 1730286167311950201 1349910 Ref. 795563			220.00		
13/MAR	13/MAR	Y15 CE01439050199111942274 1 PROTOCOLO DE TITULACION 1349910 Ref. 795629			455.00		
13/MAR	13/MAR	Y15 CE01439050199211941274 1 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 801437			344.00		
13/MAR	13/MAR	Y15 CE01439050199311947268 1 REGISTRO TITULO Y EXPEDICION D1349910 Ref. 807256			1,145.00		
13/MAR	13/MAR	Y15 CE01439050199411942216 1 DERECHO POR VALIDACION ELECTRO1349910 Ref. 812118			57.00		
13/MAR	13/MAR	Y15 CE01439006199511946282 1 1439006199511946282 1349910 Ref. 815099			255.00		
13/MAR	13/MAR	Y15 CE01439050199511946281 1 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 817167			255.00		
13/MAR	13/MAR	Y15 CE01730246157311910256 1 1730246157311910256 1349910 Ref. 828167			220.00		
13/MAR	13/MAR	Y15 CE01730245027311910262 1 1730245027311910262 1349910 Ref. 849045			220.00		
13/MAR	13/MAR	Y15 CE01730282077311950250 1 1730282077311950250 1349910 Ref. 909215			220.00		
13/MAR	13/MAR	Y15 CE01330896147911953254 1 1330896147911953254 1349910 Ref. 982992			100.00		
13/MAR	13/MAR	Y15 CE01434089157811952218 1 1434089157811952218 1349910 Ref. 991980			60.00		
13/MAR	13/MAR	Y15 CE01630966137811922266 1 1630966137811922266 1349910 Ref. 997809			60.00		
13/MAR	13/MAR	Y15 CE01330896147911953254 2 1330896147911953254 1349910 Ref. 001505			100.00		
13/MAR	13/MAR	Y15 CE01630044167811952270 2 1630044167811952270 1349910 Ref. 117368			60.00		
13/MAR	13/MAR	Y15 CE01730197137311900260 2 1730197137311900260 1349910 Ref. 141910			220.00		
13/MAR	13/MAR	Y15 CE01634045137811952203 2 1634045137811952203 1349910 Ref. 196326			60.00		
13/MAR	13/MAR	Y15 CE01630085137811952276 2 1630085137811952276 1349910 Ref. 219734			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/MAR	13/MAR	Y15 CE01631039227611952252 2 1631039227611952252 1349910 Ref. 266913			15.00		
13/MAR	13/MAR	Y15 CE01730240027311910207 2 1730240027311910207 1349910 Ref. 306502			220.00		
13/MAR	13/MAR	Y15 CE01730210027311900248 2 1730210027311900248 1349910 Ref. 335190			220.00		
13/MAR	13/MAR	Y15 CE01730299167311950247 2 1730299167311950247 1349910 Ref. 543596			220.00		
13/MAR	13/MAR	Y15 CE01730298027311950234 2 1730298027311950234 1349910 Ref. 553408			220.00		
13/MAR	13/MAR	Y15 CE01330860197611952289 2 1330860197611952289 1349910 Ref. 602732			15.00		
13/MAR	13/MAR	Y15 CE01730297037311950242 2 1730297037311950242 1349910 Ref. 608947			220.00		
13/MAR	13/MAR	Y15 CE01730296027311950212 2 1730296027311950212 1349910 Ref. 618968			220.00		
13/MAR	13/MAR	P13 PAGO CONTRIBUCION FEDERAL RFC:UPT0212029S6 707212029866 Ref. PIBEE PB		14,616.00			
13/MAR	13/MAR	Y15 CE01434155037811922234 2 1434155037811922234 1349910 Ref. 815439			60.00		
13/MAR	13/MAR	Y15 CE01630684077811952226 2 1630684077811952226 1349910 Ref. 825185			60.00		
13/MAR	13/MAR	Y15 CE01730115037311950293 3 1730115037311950293 1349910 Ref. 028223			220.00	348,169.36	348,169.36
14/MAR	14/MAR	Y15 CE01434196157811922261 3 1434196157811922261 1349910 Ref. 084598			60.00		
14/MAR	14/MAR	Y15 CE01530902037811962275 3 1530902037811962275 1349910 Ref. 176008			60.00		
14/MAR	14/MAR	Y15 CE01730222167311910205 3 1730222167311910205 1349910 Ref. 294412			220.00		
14/MAR	14/MAR	Y15 CE01730219027311910267 3 1730219027311910267 1349910 Ref. 343582			220.00		
14/MAR	14/MAR	Y15 CE01439044193511965231 3 1439044193511965231 1349910 Ref. 345111			115.00		
14/MAR	14/MAR	Y15 CE01439013193511965278 3 1439013193511965278 1349910 Ref. 364757			115.00		
14/MAR	14/MAR	Y15 CE01630514197811962293 3 1630514197811962293 1349910 Ref. 626997			60.00		
14/MAR	14/MAR	Y15 CE01730039027311960247 3 1730039027311960247 1349910 Ref. 669072			220.00		
14/MAR	14/MAR	Y15 CE01730213167311910203 3 1730213167311910203 1349910 Ref. 965093			220.00		
14/MAR	14/MAR	Y15 CE01730265167311950261 4 1730265167311950261 1349910 Ref. 161883			220.00		
14/MAR	14/MAR	Y15 CE01730305037311960234 4 1730305037311960234 1349910 Ref. 259079			220.00		
14/MAR	14/MAR	Y15 CE01730306037311960245 4 1730306037311960245 1349910 Ref. 277086			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/MAR	14/MAR	Y15 CE01730233197311910286 4 1730233197311910286 1349910 Ref. 338301			220.00		
14/MAR	14/MAR	Y15 CE01730307027311960237 4 1730307027311960237 1349910 Ref. 590564			220.00		
14/MAR	14/MAR	Y15 CE01730308137311960290 4 1730308137311960290 1349910 Ref. 768049			220.00		
14/MAR	14/MAR	Y15 CE01730310137311960215 4 1730310137311960215 1349910 Ref. 770910			220.00		
14/MAR	14/MAR	Y15 CE01730309137311960204 4 1730309137311960204 1349910 Ref. 774968			220.00		
14/MAR	14/MAR	Y15 CE01730238197311910244 0 1730238197311910244 1349910 Ref. 160094			220.00		
14/MAR	14/MAR	Y15 CE01730315137311960270 0 1730315137311960270 1349910 Ref. 203742			220.00		
14/MAR	14/MAR	Y15 CE01730290197311950205 0 1730290197311950205 1349910 Ref. 209275			220.00		
14/MAR	14/MAR	Y15 CE01630208157811962294 0 1630208157811962294 1349910 Ref. 276144			60.00		
14/MAR	14/MAR	Y15 CE01730285077311950283 0 1730285077311950283 1349910 Ref. 333400			220.00		
14/MAR	14/MAR	Y15 CE01634118037811952288 0 1634118037811952288 1349910 Ref. 349646			60.00		
14/MAR	14/MAR	Y15 CE01631011177611952210 0 1631011177611952210 1349910 Ref. 505219			15.00		
14/MAR	14/MAR	Y15 CE01634350167811962286 0 1634350167811962286 1349910 Ref. 509014			60.00		
14/MAR	14/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1275		287.50			
14/MAR	14/MAR	Y15 CE01330747137711917219 0 1330747137711917219 1349910 Ref. 657162			23.00		
14/MAR	14/MAR	Y15 CE01730283027311950263 0 EXAMEN DE INGRESOS 1349910 Ref. 798699			220.00		
14/MAR	14/MAR	Y15 CE01730220137311910223 1 1730220137311910223 1349910 Ref. 094710			220.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 150589			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 157739			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 162986			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 168772			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 174305			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 188451			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 192708			10.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 198417			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 208350			10.00		
14/MAR	14/MAR	Y15 CE01630410139911967230 1 1630410139911967230 1349910 Ref. 214939			10.00		
14/MAR	14/MAR	Y15 CE01430125037711957222 1 1430125037711957222 1349910 Ref. 419594			23.00		
14/MAR	14/MAR	Y15 CE01430677037811962262 1 1430677037811962262 1349910 Ref. 551198			60.00		
14/MAR	14/MAR	Y15 CE01730288167311960240 1 1730288167311960240 1349910 Ref. 578258			220.00		
14/MAR	14/MAR	Y15 CE01610189037811962285 1 1610189037811962285 1349910 Ref. 622874			60.00	352,932.86	352,932.86
15/MAR	15/MAR	Y15 CE01534139037811972251 1 1534139037811972251 1349910 Ref. 751211			60.00		
15/MAR	15/MAR	Y15 CE01534113027811962220 1 1534113027811962220 1349910 Ref. 999866			60.00		
15/MAR	15/MAR	Y15 CE01730339037311970237 2 1730339037311970237 1349910 Ref. 120184			220.00		
15/MAR	15/MAR	Y15 CE01730260167311950206 2 1730260167311950206 1349910 Ref. 120404			220.00		
15/MAR	15/MAR	Y15 CE01730327077311960261 2 1730327077311960261 1349910 Ref. 159509			220.00		
15/MAR	15/MAR	Y15 CE01430559197811972201 2 1430559197811972201 1349910 Ref. 360380			60.00		
15/MAR	15/MAR	Y15 CE01730228027311960257 2 1730228027311960257 1349910 Ref. 423641			220.00		
15/MAR	15/MAR	Y15 CE01634130197811962283 2 1634130197811962283 1349910 Ref. 480654			60.00		
15/MAR	15/MAR	Y15 CE01730250027311920237 2 1730250027311920237 1349910 Ref. 564419			220.00		
15/MAR	15/MAR	Y15 CE01730251027311920248 2 1730251027311920248 1349910 Ref. 587024			220.00		
15/MAR	15/MAR	Y15 CE01710140027811942286 2 1710140027811942286 1349910 Ref. 595703			60.00		
15/MAR	15/MAR	Y15 CE01730341077311970238 3 1730341077311970238 1349910 Ref. 051224			220.00		
15/MAR	15/MAR	Y15 CE01730340197311970288 3 1730340197311970288 1349910 Ref. 126849			220.00		
15/MAR	15/MAR	Y15 CE01730207027311970237 3 1730207027311970237 1349910 Ref. 258519			220.00		
15/MAR	15/MAR	Y15 CE01730328077311960272 3 1730328077311960272 1349910 Ref. 416545			220.00		
15/MAR	15/MAR	Y15 CE01730280027311960247 3 1730280027311960247 1349910 Ref. 421539			220.00		
15/MAR	15/MAR	Y15 CE01232079137511978277 3 1232079137511978277 1349910 Ref. 474878			150.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/MAR	15/MAR	Y15 CE01430926037811972254 3 1430926037811972254 1349910 Ref. 490454			60.00		
15/MAR	15/MAR	CA9 CHEQUE PAGADO NO . PAGO EN EFECTIVO Ref. 635		287.50			
15/MAR	15/MAR	Y15 CE01730275197311950234 3 1730275197311950234 1349910 Ref. 523388			220.00		
15/MAR	15/MAR	Y15 CE01730144027311970239 3 1730144027311970239 1349910 Ref. 822533			220.00		
15/MAR	15/MAR	Y15 CE01730143027311970228 3 1730143027311970228 1349910 Ref. 855764			220.00		
15/MAR	15/MAR	Y15 CE01730348027311970220 3 1730348027311970220 1349910 Ref. 906584			220.00		
15/MAR	15/MAR	Y15 CE01330324027711977249 3 1330324027711977249 1349910 Ref. 909059			23.00		
15/MAR	15/MAR	Y15 CE01330324027611972268 3 1330324027611972268 1349910 Ref. 929343			15.00		
15/MAR	15/MAR	Y15 CE01730036027311960214 3 1730036027311960214 1349910 Ref. 996069			220.00		
15/MAR	15/MAR	Y15 CE01230088039411972258 4 1349910 Ref. 653737			57.00		
15/MAR	15/MAR	Y15 CE01230088037711977231 4 HISTORIAL ACADEMICO 1349910 Ref. 661965			23.00		
15/MAR	15/MAR	Y15 CE01230088039311977213 4 REGISTRO DE TITULO Y EXPEDICION1349910 Ref. 671392			1,145.00		
15/MAR	15/MAR	Y15 CE01230088039111972219 4 PROTOCOLO DE TITULACION 1349910 Ref. 679103			455.00		
15/MAR	15/MAR	Y15 CE01230088039211971219 4 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 685780			344.00		
15/MAR	15/MAR	Y15 CE01230088039011971290 4 TITULACION 1349910 Ref. 692512			700.00		
15/MAR	15/MAR	Y15 CE01230088039511976226 4 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 701433			255.00		
15/MAR	15/MAR	Y15 CE01630248137811972228 4 1630248137811972228 1349910 Ref. 959890			60.00		
15/MAR	15/MAR	Y15 CE01730350137311970284 0 1730350137311970284 1349910 Ref. 045496			220.00		
15/MAR	15/MAR	Y15 CE01430442197811972288 0 1430442197811972288 1349910 Ref. 346544			60.00		
15/MAR	15/MAR	Y15 CE01430300197811972294 0 1430300197811972294 1349910 Ref. 364188			60.00		
15/MAR	15/MAR	Y15 CE01634327197811972204 0 1634327197811972204 1349910 Ref. 441672			60.00		
15/MAR	15/MAR	Y15 CE01730294157311950270 0 1730294157311950270 1349910 Ref. 449625			220.00		
15/MAR	15/MAR	Y15 CE01610057027811972205 0 1610057027811972205 1349910 Ref. 478500			60.00	360,432.36	360,432.36
16/MAR	16/MAR	Y15 CE01331009118311970221 0 1349910 Ref. 914221			2,600.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
16/MAR	16/MAR	Y15	CE01730277197311950256 1 1730277197311950256 1349910 Ref. 003882		220.00		
16/MAR	16/MAR	Y15	CE01439001199011981262 1 TITULACION 1349910 Ref. 046089		700.00		
16/MAR	16/MAR	Y15	CE01439001199111982288 1 PROTOCOLO DE TITULACION 1349910 Ref. 050093		455.00		
16/MAR	16/MAR	Y15	CE01439001199311987282 1 REGISTRO DE TITULO Y EXPEDICION1349910 Ref. 054702		1,145.00		
16/MAR	16/MAR	Y15	CE01439001199211981288 1 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 062006		344.00		
16/MAR	16/MAR	Y15	CE01439001199411982230 1 DERECHO POR LA VALIDACION ELEC1349910 Ref. 067430		57.00		
16/MAR	16/MAR	Y15	CE01439001199511986295 1 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 073589		255.00		
16/MAR	16/MAR	Y15	CE01730358027311980250 1 1730358027311980250 1349910 Ref. 419737		220.00		
16/MAR	16/MAR	Y15	CE01730325157311960224 1 1730325157311960224 1349910 Ref. 584132		220.00		
16/MAR	16/MAR	Y15	CE01730231197311980286 1 1730231197311980286 1349910 Ref. 806695		220.00		
16/MAR	16/MAR	Y15	CE01330551137611972253 1 1330551137611972253 1349910 Ref. 813768		15.00		
16/MAR	16/MAR	Y15	CE01730312197311960254 1 1730312197311960254 1349910 Ref. 906520		220.00		
16/MAR	16/MAR	Y15	CE01730361037311980205 2 1730361037311980205 1349910 Ref. 101077		220.00		
16/MAR	16/MAR	Y15	CE01430014037811982277 2 1430014037811982277 1349910 Ref. 274745		60.00		
16/MAR	16/MAR	Y15	CE01730270027311950217 2 1730270027311950217 1349910 Ref. 342351		220.00		
16/MAR	16/MAR	Y15	CE01530137197611982281 2 1530137197611982281 1349910 Ref. 346070		15.00		
16/MAR	16/MAR	Y15	CE01130327029511986272 2 1130327029511986272 1349910 Ref. 409561		255.00		
16/MAR	16/MAR	Y15	CE01130327029411982207 2 1130327029411982207 1349910 Ref. 430472		57.00		
16/MAR	16/MAR	Y15	CE01130327023511975237 2 1130327023511975237 1349910 Ref. 457983		115.00		
16/MAR	16/MAR	Y15	CE01332024037811982220 2 REPOSICION DE CREDENCIAL 1349910 Ref. 465815		60.00		
16/MAR	16/MAR	Y15	CE01730331027311960210 2 1730331027311960210 1349910 Ref. 469445		220.00		
16/MAR	16/MAR	Y15	CE01130327028011979212 2 1130327028011979212 1349910 Ref. 476474		1,150.00		
16/MAR	16/MAR	Y15	CE01130327029311987259 2 1130327029311987259 1349910 Ref. 494855		1,145.00		
16/MAR	16/MAR	Y15	CE01130524137711987223 2 1130524137711987223 1349910 Ref. 603810		23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/MAR	16/MAR	Y15 CE01439034199011971220 2 1439034199011971220 1349910 Ref. 649438			700.00		
16/MAR	16/MAR	Y15 CE01730355197311970259 2 EXAMEN DE INGRESOS 1349910 Ref. 653277			220.00		
16/MAR	16/MAR	Y15 CE01439034199311977240 2 1439034199311977240 1349910 Ref. 664300			1,145.00		
16/MAR	16/MAR	Y15 CE01439034199111972246 2 1439034199111972246 1349910 Ref. 677642			455.00		
16/MAR	16/MAR	Y15 CE01330244197811982282 2 1330244197811982282 1349910 Ref. 733852			60.00		
16/MAR	16/MAR	Y15 CE01730335027311960254 2 1730335027311960254 1349910 Ref. 741761			220.00		
16/MAR	16/MAR	Y15 CE01730359197311980223 2 1730359197311980223 1349910 Ref. 776114			220.00		
16/MAR	16/MAR	Y15 CE01730363037311980227 2 1730363037311980227 1349910 Ref. 798829			220.00		
16/MAR	16/MAR	Y15 CE01730364167311980221 2 1730364167311980221 1349910 Ref. 803570			220.00		
16/MAR	16/MAR	Y15 CE01130504167711987254 2 1130504167711987254 1349910 Ref. 882946			23.00		
16/MAR	16/MAR	Y15 CE01130504168111981212 2 1130504168111981212 1349910 Ref. 901866			700.00		
16/MAR	16/MAR	Y15 CE01130504169011981216 2 1130504169011981216 1349910 Ref. 916738			700.00		
16/MAR	16/MAR	Y15 CE01130504169111982242 2 1130504169111982242 1349910 Ref. 921160			455.00		
16/MAR	16/MAR	Y15 CE01130258029011971255 2 1130258029011971255 1349910 Ref. 933546			700.00		
16/MAR	16/MAR	Y15 CE01130504169211981242 2 1130504169211981242 1349910 Ref. 933755			344.00		
16/MAR	16/MAR	P14 GOBIERNO ELECTRONICO G 0608297 Ref. UIA:2946010		101,425.00			
16/MAR	16/MAR	Y15 CE01130504169311987236 2 1130504169311987236 1349910 Ref. 946790			1,145.00		
16/MAR	16/MAR	Y15 CE01130258029311977275 2 1130258029311977275 1349910 Ref. 951839			1,145.00		
16/MAR	16/MAR	Y15 CE01130504169411982281 2 1130504169411982281 1349910 Ref. 956932			57.00		
16/MAR	16/MAR	Y15 CE01130504169511986249 2 1130504169511986249 1349910 Ref. 969076			255.00		
16/MAR	16/MAR	Y15 CE01130258029211971281 2 1130258029211971281 1349910 Ref. 978668			344.00		
16/MAR	16/MAR	Y15 CE01130258029111972281 3 1130258029111972281 1349910 Ref. 008863			455.00		
16/MAR	16/MAR	Y15 CE01730269167311950208 3 1730269167311950208 1349910 Ref. 012152			220.00		
16/MAR	16/MAR	Y15 CE01130258029511976288 3 1130258029511976288 1349910 Ref. 024681			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/MAR	16/MAR	Y15 CE01730356077311970209 3 EAMEN DE INGRESO 1349910 Ref. 028124			220.00		
16/MAR	16/MAR	Y15 CE01130258029411972223 3 1130258029411972223 1349910 Ref. 038068			57.00		
16/MAR	16/MAR	Y15 CE01730303197311950235 3 1730303197311950235 1349910 Ref. 057098			220.00		
16/MAR	16/MAR	Y15 CE01230890138111971273 3 1349910 Ref. 092001			700.00		
16/MAR	16/MAR	Y15 CE01730317197311960212 3 1730317197311960212 1349910 Ref. 143371			220.00		
16/MAR	16/MAR	Y15 CE01030264077711987266 3 1030264077711987266 1349910 Ref. 146320			23.00		
16/MAR	16/MAR	Y15 CE01730318037311960280 3 1730318037311960280 1349910 Ref. 163919			220.00		
16/MAR	16/MAR	Y15 CE01730316197311960201 3 1730316197311960201 1349910 Ref. 183191			220.00		
16/MAR	16/MAR	Y15 CE01531072105011984217 3 1531072105011984217 1349910 Ref. 206753			20.00		
16/MAR	16/MAR	Y15 CE01630987195011985226 3 1630987195011985226 1349910 Ref. 217380			50.00		
16/MAR	16/MAR	Y15 CE01630821165011987228 3 1630821165011987228 1349910 Ref. 224903			10.00		
16/MAR	16/MAR	Y15 CE01710095027611982237 3 1710095027611982237 1349910 Ref. 258585			15.00		
16/MAR	16/MAR	Y15 CE01730377137311980210 3 1730377137311980210 1349910 Ref. 402058			220.00		
16/MAR	16/MAR	Y15 CE01730284157311950257 3 1730284157311950257 1349910 Ref. 425664			220.00		
16/MAR	16/MAR	Y15 CE01730319027311960272 3 1730319027311960272 1349910 Ref. 452955			220.00		
16/MAR	16/MAR	Y15 CE01634552135011987246 3 1634552135011987246 1349910 Ref. 512531			10.00		
16/MAR	16/MAR	Y15 CE01530637135011987205 3 1530637135011987205 1349910 Ref. 547852			10.00		
16/MAR	16/MAR	Y15 CE01634401195011987267 3 1634401195011987267 1349910 Ref. 556355			10.00		
16/MAR	16/MAR	Y15 CE01534399135011987233 3 1534399135011987233 1349910 Ref. 565529			10.00		
16/MAR	16/MAR	Y15 CE01131046115011981255 3 1131046115011981255 1349910 Ref. 575198			30.00		
16/MAR	16/MAR	Y15 CE01230698025011984277 3 1230698025011984277 1349910 Ref. 583591			20.00		
16/MAR	16/MAR	Y15 CE01530717155011987234 3 1530717155011987234 1349910 Ref. 593470			10.00		
16/MAR	16/MAR	Y15 CE01630602075011987272 3 1630602075011987272 1349910 Ref. 603160			10.00		
16/MAR	16/MAR	Y15 CE01530720135011987229 3 1530720135011987229 1349910 Ref. 612180			10.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/MAR	16/MAR	Y15 CE01730078197311930296 3 1730078197311930296 1349910 Ref. 674210			220.00		
16/MAR	16/MAR	Y15 CE01632087137811982290 3 1632087137811982290 1349910 Ref. 794978			60.00		
16/MAR	16/MAR	Y15 CE01634261135011987294 3 1634261135011987294 1349910 Ref. 825668			10.00		
16/MAR	16/MAR	Y15 CE01530772030611982221 3 1530772030611982221 1349910 Ref. 831971			15.00		
16/MAR	16/MAR	Y15 CE01330834190611982226 3 1330834190611982226 1349910 Ref. 834710			15.00		
16/MAR	16/MAR	Y15 CE01630740135011987266 3 1630740135011987266 1349910 Ref. 843455			10.00		
16/MAR	16/MAR	Y15 CE01634374135011984221 3 1634374135011984221 1349910 Ref. 855236			20.00		
16/MAR	16/MAR	Y15 CE01630512135011984273 3 1630512135011984273 1349910 Ref. 861781			20.00		
16/MAR	16/MAR	Y15 CE01530312135011987267 3 1530312135011987267 1349910 Ref. 866160			10.00		
16/MAR	16/MAR	Y15 CE01530659195011984231 3 1530659195011984231 1349910 Ref. 870317			20.00		
16/MAR	16/MAR	Y15 CE01630428165011987237 3 1630428165011987237 1349910 Ref. 884640			10.00		
16/MAR	16/MAR	Y15 CE01630645165011987264 3 1630645165011987264 1349910 Ref. 897993			10.00		
16/MAR	16/MAR	Y15 CE01630512135011987215 3 1630512135011987215 1349910 Ref. 900292			10.00		
16/MAR	16/MAR	Y15 CE01630512135011987215 3 1630512135011987215 1349910 Ref. 906232			10.00		
16/MAR	16/MAR	Y15 CE01630079025011987243 3 1630079025011987243 1349910 Ref. 916814			10.00		
16/MAR	16/MAR	Y15 CE01534399135011987233 3 1534399135011987233 1349910 Ref. 926330			10.00		
16/MAR	16/MAR	Y15 CE01730381027311980212 3 1730381027311980212 1349910 Ref. 928420			220.00		
16/MAR	16/MAR	Y15 CE01530259075011987238 3 1530259075011987238 1349910 Ref. 941223			10.00		
16/MAR	16/MAR	Y15 CE01630775037811982216 4 1630775037811982216 1349910 Ref. 154645			60.00		
16/MAR	16/MAR	Y01 CE01330507037611982248 4 UNIVERSIDAD 1349910 Ref. 479035			15.00		
16/MAR	16/MAR	Y01 CE01330507037711987229 4 UNIVERSIDAD 1349910 Ref. 480597			23.00		
16/MAR	16/MAR	Y15 CE01730368137311980208 4 1730368137311980208 1349910 Ref. 517502			220.00		
16/MAR	16/MAR	Y15 CE01730369137311980219 4 1730369137311980219 1349910 Ref. 519504			220.00		
16/MAR	16/MAR	Y15 CE01330477137711987229 4 1330477137711987229 1349910 Ref. 581291			23.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/MAR	16/MAR	Y15 CE01330477137611982248 4 1330477137611982248 1349910 Ref. 582831			15.00	283,497.36	283,497.36
17/MAR	17/MAR	Y15 CE01530035037611982202 4 1530035037611982202 1349910 Ref. 711663			15.00		
17/MAR	17/MAR	Y15 CE01530283037811992225 0 1530283037811992225 1349910 Ref. 195140			60.00		
17/MAR	17/MAR	Y15 CE01233009137811992297 0 1233009137811992297 1349910 Ref. 329450			60.00		
17/MAR	17/MAR	Y15 CE01233010137811992211 0 1233010137811992211 1349910 Ref. 345940			60.00		
17/MAR	17/MAR	Y15 CE01233018137811992202 0 1233018137811992202 1349910 Ref. 363737			60.00		
17/MAR	17/MAR	Y15 CE01233002137811992220 0 1233002137811992220 1349910 Ref. 376024			60.00		
17/MAR	17/MAR	Y15 CE01233016137811992277 0 1233016137811992277 1349910 Ref. 389829			60.00		
17/MAR	17/MAR	T17 SPEI ENVIADO BANORTE/IXE 0 1703178REFACCIONES Ref. 000061022 072 00072832001009979104 002601001703170000061022 DISTRIBUIDORA		3,380.00			
17/MAR	17/MAR	Y15 CE01730346197311970257 0 1730346197311970257 1349910 Ref. 956824			220.00		
17/MAR	17/MAR	Y15 CE01730336167311960267 1 1730336167311960267 1349910 Ref. 202443			220.00		
17/MAR	17/MAR	Y15 CE01730313037311960225 1 1730313037311960225 1349910 Ref. 228128			220.00		
17/MAR	17/MAR	Y15 CE01730374027311980232 1 EXAMEN DE INGRESOS 1349910 Ref. 552375			220.00		
17/MAR	17/MAR	Y15 CE01730375027311980243 1 EXAMEN DE INGRESOS 1349910 Ref. 559129			220.00		
17/MAR	17/MAR	Y15 CE01630179027811992253 1 1630179027811992253 1349910 Ref. 591360			60.00		
17/MAR	17/MAR	Y15 CE01730384167311980247 1 1730384167311980247 1349910 Ref. 677247			220.00		
17/MAR	17/MAR	Y15 CE01730322037311960227 1 1730322037311960227 1349910 Ref. 707343			220.00		
17/MAR	17/MAR	Y15 CE01730323027311960219 1 1730323027311960219 1349910 Ref. 726395			220.00		
17/MAR	17/MAR	Y15 CE01730314167311960219 1 1730314167311960219 1349910 Ref. 848737			220.00		
17/MAR	17/MAR	Y15 CE01730320027311960283 2 1730320027311960283 1349910 Ref. 116873			220.00		
17/MAR	17/MAR	Y15 CE01730321147311960258 2 1730321147311960258 1349910 Ref. 141326			220.00		
17/MAR	17/MAR	C02 DEPOSITO EN EFECTIVO Ref. 30163			38.28		
17/MAR	17/MAR	Y15 CE01730387197311980240 2			220.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1349910 Ref. 201276					
17/MAR	17/MAR	Y15 CE01210096029511996283 2 EXPEDICION DE REGISTRO ESTATAL	1349910 Ref. 229436		255.00		
17/MAR	17/MAR	Y15 CE01210096029411992218 2 DERECHO POR VALIDACION ELECTRO	1349910 Ref. 236520		57.00		
17/MAR	17/MAR	Y15 CE01210096029311997270 2 REGISTRO DE TITULO Y EXPEDICIO	1349910 Ref. 241240		1,145.00		
17/MAR	17/MAR	Y15 CE01210096029211991276 2 REGISTRO FEDERAL DE TITULO PRO	1349910 Ref. 246838		344.00		
17/MAR	17/MAR	Y15 CE01210096029111992276 2 PROTOCOLO DE TITULACION	1349910 Ref. 253966		455.00		
17/MAR	17/MAR	Y15 CE01210096029011991250 2 TITULACION	1349910 Ref. 258124		700.00		
17/MAR	17/MAR	Y15 CE01730329197311960247 2 EXAMEN DE INGLES	1349910 Ref. 274954		220.00		
17/MAR	17/MAR	Y15 CE01730326197311960214 2 1730326197311960214	1349910 Ref. 373250		220.00		
17/MAR	17/MAR	Y15 CE01631033225011997207 2 1631033225011997207	1349910 Ref. 396207		10.00		
17/MAR	17/MAR	Y15 CE01730244197311990252 2 1730244197311990252	1349910 Ref. 743895		220.00		
17/MAR	17/MAR	Y15 CE01730301027311950251 2 1730301027311950251	1349910 Ref. 770240		220.00		
17/MAR	17/MAR	Y15 CE01730330037311960218 2 1730330037311960218	1349910 Ref. 854423		220.00		
17/MAR	17/MAR	Y15 CE01730362197311980256 2 1730362197311980256	1349910 Ref. 859835		220.00		
17/MAR	17/MAR	Y15 CE01730384167311980247 2 1730384167311980247	1349910 Ref. 889172		220.00		
17/MAR	17/MAR	Y15 CE01439034199511986270 2 1439034199511986270	1349910 Ref. 978646		255.00		
17/MAR	17/MAR	Y15 CE01439034199211981263 2 1439034199211981263	1349910 Ref. 996390		344.00		
17/MAR	17/MAR	Y15 CE01439034199411982205 3 1439034199411982205	1349910 Ref. 013219		57.00		
17/MAR	17/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO	Ref. 469	287.50			
17/MAR	17/MAR	T17 SPEI ENVIADO BANAMEX 0 1703178EVENTOS CULTURALES	Ref. 000276310 002 00002295700939926504 002601001703170000276310 ANA MARIA GIL HERNANDEZ	14,340.01			
17/MAR	17/MAR	Y15 CE01330718138111991285 3 1330718138111991285	1349910 Ref. 597803		700.00		
17/MAR	17/MAR	Y15 CE01330064138111991284 3 1330064138111991284	1349910 Ref. 603985		700.00		
17/MAR	17/MAR	Y15 CE01330631138111991217 3 1330631138111991217	1349910 Ref. 610981		700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/MAR	17/MAR	Y15 CE01330718137711997230 3 1330718137711997230 1349910 Ref. 615865			23.00		
17/MAR	17/MAR	Y15 CE01330718137611992249 3 1330718137611992249 1349910 Ref. 620133			15.00		
17/MAR	17/MAR	Y15 CE01330064137711997229 3 1330064137711997229 1349910 Ref. 624687			23.00		
17/MAR	17/MAR	Y15 CE01330631137711997259 3 1330631137711997259 1349910 Ref. 630044			23.00		
17/MAR	17/MAR	Y15 CE01411007209611991271 3 1411007209611991271 1349910 Ref. 643684			1,000.00		
17/MAR	17/MAR	Y15 CE01411007209411992258 3 1411007209411992258 1349910 Ref. 654013			57.00		
17/MAR	17/MAR	Y15 CE01411007209511996226 3 1411007209511996226 1349910 Ref. 660570			255.00		
17/MAR	17/MAR	Y15 CE01411007209211991219 3 1411007209211991219 1349910 Ref. 686386			344.00		
17/MAR	17/MAR	Y15 CE01411007209711991284 3 1411007209711991284 1349910 Ref. 691644			700.00		
17/MAR	17/MAR	Y15 CE01411007209311997213 3 1411007209311997213 1349910 Ref. 697254			1,145.00	279,450.13	279,450.13
18/MAR	21/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 775		287.50			
18/MAR	21/MAR	Y15 CE01730154197312000238 4 1730154197312000238 1349910 Ref. 256934			220.00		
18/MAR	21/MAR	Y15 CE01520001138112001259 4 1520001138112001259 1349910 Ref. 362996			700.00		
18/MAR	21/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1167		287.50		279,795.13	279,450.13
20/MAR	21/MAR	Y15 CE01434045197812022290 4 1434045197812022290 1349910 Ref. 943565			60.00		
20/MAR	21/MAR	Y15 CE01330311147912013279 4 1330311147912013279 1349910 Ref. 951507			100.00		
20/MAR	21/MAR	Y15 CE01610014027612022249 4 1610014027612022249 1349910 Ref. 963673			15.00		
20/MAR	21/MAR	Y15 CE01730397137312020277 0 1730397137312020277 1349910 Ref. 024508			220.00		
20/MAR	21/MAR	Y15 CE01730394137312020244 0 1730394137312020244 1349910 Ref. 027445			220.00		
20/MAR	21/MAR	Y15 CE01730395137312020255 0 1730395137312020255 1349910 Ref. 028842			220.00		
20/MAR	21/MAR	Y15 CE01730396137312020266 0 1730396137312020266 1349910 Ref. 029975			220.00		
20/MAR	21/MAR	Y15 CE01530690157612022235 0 1530690157612022235 1349910 Ref. 032824			15.00		
20/MAR	21/MAR	Y15 CE01730399027312020257 0 1730399027312020257 1349910 Ref. 034892			220.00		
20/MAR	21/MAR	Y15 CE01430280197812022245 0 1430280197812022245 1349910 Ref. 053625			60.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
20/MAR	21/MAR	Y15 CE01330460027612022254 0 1330460027612022254 1349910 Ref. 089804			15.00		
20/MAR	21/MAR	Y15 CE01530860197812022235 0 1530860197812022235 1349910 Ref. 097560			60.00		
20/MAR	21/MAR	Y15 CE01730410027312020265 0 1730410027312020265 1349910 Ref. 140206			220.00		
20/MAR	21/MAR	Y15 CE01530399197812022288 0 1530399197812022288 1349910 Ref. 147720			60.00		
20/MAR	21/MAR	Y15 CE01431072227612022297 0 1431072227612022297 1349910 Ref. 162350			15.00		
20/MAR	21/MAR	Y15 CE01431073227612022211 0 1431073227612022211 1349910 Ref. 164978			15.00		
20/MAR	21/MAR	Y15 CE01010063017612022218 0 1010063017612022218 1349910 Ref. 167145			15.00		
20/MAR	21/MAR	Y15 CE01330975137612022255 0 1330975137612022255 1349910 Ref. 169169			15.00		
20/MAR	21/MAR	Y15 CE01630495197811992248 0 1630495197811992248 1349910 Ref. 170808			60.00		
20/MAR	21/MAR	Y15 CE01330114137612022224 0 1330114137612022224 1349910 Ref. 171303			15.00		
20/MAR	21/MAR	Y15 CE01630108167712027229 0 1630108167712027229 1349910 Ref. 171589			23.00		
20/MAR	21/MAR	Y15 CE01730400197312020214 0 1730400197312020214 1349910 Ref. 172942			220.00		
20/MAR	21/MAR	Y15 CE01330891137612022220 0 1330891137612022220 1349910 Ref. 173470			15.00		
20/MAR	21/MAR	Y15 CE01630108167612022248 0 1630108167612022248 1349910 Ref. 173646			15.00		
20/MAR	21/MAR	Y15 CE01431014227612022241 0 1431014227612022241 1349910 Ref. 175120			15.00		
20/MAR	21/MAR	Y15 CE01630108167612022248 0 1630108167612022248 1349910 Ref. 175593			15.00		
20/MAR	21/MAR	Y15 CE01730391197311990204 0 1730391197311990204 1349910 Ref. 176341			220.00		
20/MAR	21/MAR	Y15 CE01730390027311990231 0 1730390027311990231 1349910 Ref. 178134			220.00		
20/MAR	21/MAR	Y15 CE01730389197311990279 0 1730389197311990279 1349910 Ref. 180620			220.00		
20/MAR	21/MAR	Y15 CE01530911197811992271 0 1530911197811992271 1349910 Ref. 187638			60.00		
20/MAR	21/MAR	Y15 CE0000084098812024246 0 0000084098812024246 1349910 Ref. 193138			12,500.00		
20/MAR	21/MAR	Y15 CE01730415167312020225 0 1730415167312020225 1349910 Ref. 207449			220.00		
20/MAR	21/MAR	Y15 CE01430529197812022220 0 1430529197812022220 1349910 Ref. 220814			60.00		
20/MAR	21/MAR	Y15 CE01634018167812022249 0 1634018167812022249 1349910 Ref. 222607			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/MAR	21/MAR	Y15 CE01430302167612022291 0 1430302167612022291 1349910 Ref. 450945			15.00	295,513.13	279,450.13
21/MAR	21/MAR	Y15 CE01610014027612022249 0 1610014027612022249 1349910 Ref. 602492			15.00		
21/MAR	21/MAR	Y15 CE01610013167612022240 0 1610013167612022240 1349910 Ref. 613613			15.00		
21/MAR	21/MAR	Y15 CE01730408027312020243 0 1730408027312020243 1349910 Ref. 982465			220.00		
21/MAR	21/MAR	Y15 CE01730401077312020261 1 1730401077312020261 1349910 Ref. 146541			220.00		
21/MAR	21/MAR	Y15 CE01730378167311980278 1 1730378167311980278 1349910 Ref. 164120			220.00		
21/MAR	21/MAR	Y15 CE01730380037311980220 1 1349910 Ref. 194545			220.00		
21/MAR	21/MAR	Y15 CE01330459147912033276 1 1330459147912033276 1349910 Ref. 318867			100.00		
21/MAR	21/MAR	Y15 CE01610258197812032287 1 1610258197812032287 1349910 Ref. 405712			60.00		
21/MAR	21/MAR	Y15 CE01634204197812022283 1 1634204197812022283 1349910 Ref. 561923			60.00		
21/MAR	21/MAR	Y15 CE01534431157812032253 1 1534431157812032253 1349910 Ref. 609366			60.00		
21/MAR	21/MAR	Y15 CE01730292157312020243 1 1730292157312020243 1349910 Ref. 652651			220.00		
21/MAR	21/MAR	Y15 CE01730403157312020268 1 1730403157312020268 1349910 Ref. 686180			220.00		
21/MAR	21/MAR	Y15 CE01530036077812032276 1 1530036077812032276 1349910 Ref. 932392			60.00		
21/MAR	21/MAR	Y15 CE01730333157312030210 1 1730333157312030210 1349910 Ref. 994828			220.00		
21/MAR	21/MAR	Y15 CE01730334157312030221 2 1730334157312030221 1349910 Ref. 013088			220.00		
21/MAR	21/MAR	Y15 CE01730413027312020201 2 1730413027312020201 1349910 Ref. 024418			220.00		
21/MAR	21/MAR	Y15 CE01230153077612032227 2 1230153077612032227 1349910 Ref. 094301			15.00		
21/MAR	21/MAR	Y15 CE01730426027312030264 2 1730426027312030264 1349910 Ref. 337390			220.00		
21/MAR	21/MAR	Y15 CE01730371167312030259 2 1730371167312030259 1349910 Ref. 586210			220.00		
21/MAR	21/MAR	Y15 CE01730429037312030219 2 1730429037312030219 1349910 Ref. 737086			220.00		
21/MAR	21/MAR	Y15 CE01130351159312037273 2 1130351159312037273 1349910 Ref. 843874			1,145.00		
21/MAR	21/MAR	Y15 CE01130351159212031279 2 1130351159212031279 1349910 Ref. 867920			344.00		
21/MAR	21/MAR	Y15 CE01130351159112032279 2 1130351159112032279 1349910 Ref. 889106			455.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/MAR	21/MAR	Y15 CE01130351159012031253 2 1130351159012031253 1349910 Ref. 909236			700.00		
21/MAR	21/MAR	Y15 CE01130351159512036286 2 1130351159512036286 1349910 Ref. 927353			255.00		
21/MAR	21/MAR	Y15 CE01130351159412032221 2 1130351159412032221 1349910 Ref. 950453			57.00		
21/MAR	21/MAR	Y15 CE01730431037312030241 2 1730431037312030241 1349910 Ref. 996609			220.00		
21/MAR	21/MAR	Y15 CE01730386137311980212 3 1730386137311980212 1349910 Ref. 003957			220.00		
21/MAR	21/MAR	Y15 CE01730430197312030270 3 1730430197312030270 1349910 Ref. 005596			220.00		
21/MAR	21/MAR	Y15 CE01730385077311980254 3 1730385077311980254 1349910 Ref. 082794			220.00		
21/MAR	21/MAR	Y15 CE01730073027312030228 3 1730073027312030228 1349910 Ref. 149399			220.00		
21/MAR	21/MAR	Y15 CE01730075027312030250 3 1730075027312030250 1349910 Ref. 189660			220.00		
21/MAR	21/MAR	Y15 CE01730432167312030235 3 1730432167312030235 1349910 Ref. 212011			220.00		
21/MAR	21/MAR	Y15 CE01330346037612032216 3 1330346037612032216 1349910 Ref. 212319			15.00		
21/MAR	21/MAR	Y15 CE01710121027812022283 3 1710121027812022283 1349910 Ref. 225915			60.00		
21/MAR	21/MAR	Y15 CE01330928037612032217 3 1330928037612032217 1349910 Ref. 232438			15.00		
21/MAR	21/MAR	Y15 CE01330233037612032250 3 1330233037612032250 1349910 Ref. 253547			15.00		
21/MAR	21/MAR	Y15 CE01230545158111981267 3 1230545158111981267 1349910 Ref. 368266			700.00		
21/MAR	21/MAR	Y15 CE01730433197312030206 3 1730433197312030206 1349910 Ref. 474317			220.00		
21/MAR	21/MAR	Y15 CE01730434197312030217 3 1730434197312030217 1349910 Ref. 488200			220.00		
21/MAR	21/MAR	Y15 CE01730337027312030271 3 EXAMEN DE INGRESOS 1349910 Ref. 642683			220.00		
21/MAR	21/MAR	Y15 CE01730409037312020273 3 1730409037312020273 1349910 Ref. 651879			220.00		
21/MAR	21/MAR	Y15 CE01730436037312030296 3 1730436037312030296 1349910 Ref. 674451			220.00		
21/MAR	21/MAR	Y15 CE01730438037312030221 3 1730438037312030221 1349910 Ref. 704240			220.00		
21/MAR	21/MAR	Y15 CE01730406147312020282 3 1730406147312020282 1349910 Ref. 734082			220.00		
21/MAR	21/MAR	Y15 CE01730373027311980221 3 1730373027311980221 1349910 Ref. 779127			220.00		
21/MAR	21/MAR	Y15 CE01534018027812032253 3 1534018027812032253 1349910 Ref. 832026			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/MAR	21/MAR	Y15 CE01730437077312030286 3 1730437077312030286 1349910 Ref. 856402			220.00		
21/MAR	21/MAR	Y15 CE01210091028112031232 4 1210091028112031232 1349910 Ref. 030653			700.00		
21/MAR	21/MAR	Y15 CE01430466137712037274 4 1430466137712037274 1349910 Ref. 097775			23.00		
21/MAR	21/MAR	Y15 CE01730273197312020207 4 1730273197312020207 1349910 Ref. 139949			220.00		
21/MAR	21/MAR	Y15 CE01430466130512033271 4 1430466130512033271 1349910 Ref. 159309			100.00		
21/MAR	21/MAR	Y15 CE01730443137312030202 4 1730443137312030202 1349910 Ref. 178911			220.00		
21/MAR	21/MAR	Y15 CE01730287027312030222 4 1730287027312030222 1349910 Ref. 228543			220.00		
21/MAR	21/MAR	Y15 CE01634247167812032231 4 1634247167812032231 1349910 Ref. 248255			60.00		
21/MAR	21/MAR	Y15 CE01730379197311980249 4 1730379197311980249 1349910 Ref. 391200			220.00		
21/MAR	21/MAR	Y15 CE01610024027812032208 4 1610024027812032208 1349910 Ref. 419987			60.00		
21/MAR	21/MAR	Y15 CE01730365147311980291 4 1730365147311980291 1349910 Ref. 523673			220.00		
21/MAR	21/MAR	Y15 CE01730218137311980223 4 1730218137311980223 1349910 Ref. 576264			220.00		
21/MAR	21/MAR	Y15 CE01610183027812032292 4 1610183027812032292 1349910 Ref. 858667			60.00	308,202.13	308,202.13
22/MAR	22/MAR	Y15 CE01634242137612032287 0 1634242137612032287 1349910 Ref. 117975			15.00		
22/MAR	22/MAR	Y15 CE01630084137612032251 0 1630084137612032251 1349910 Ref. 118965			15.00		
22/MAR	22/MAR	Y15 CE01630084137712037232 0 1630084137712037232 1349910 Ref. 119647			23.00		
22/MAR	22/MAR	Y15 CE01634242137712037268 0 1634242137712037268 1349910 Ref. 120880			23.00		
22/MAR	22/MAR	Y15 CE01730435197312030228 0 EXAMEN DE INGRESOS 1349910 Ref. 220231			220.00		
22/MAR	22/MAR	Y15 CE01730445037312040218 0 1730445037312040218 1349910 Ref. 504340			220.00		
22/MAR	22/MAR	Y15 CE01730404037312020218 0 1730404037312020218 1349910 Ref. 541630			220.00		
22/MAR	22/MAR	Y15 CE01730402077312020272 0 1730402077312020272 1349910 Ref. 753676			220.00		
22/MAR	22/MAR	Y15 CE01230571137612042263 0 1230571137612042263 1349910 Ref. 774280			15.00		
22/MAR	22/MAR	Y15 CE01730347197312040263 0 1730347197312040263 1349910 Ref. 990869			220.00		
22/MAR	22/MAR	Y15 CE01730405167312020212 1 1730405167312020212 1349910 Ref. 214906			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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22/MAR	22/MAR	Y15 CE01330298078012049215 1 1330298078012049215 1349910 Ref. 314577			1,150.00		
22/MAR	22/MAR	Y15 CE01730441137312030277 1 1730441137312030277 1349910 Ref. 339481			220.00		
22/MAR	22/MAR	Y15 CE01730173197312040224 1 1730173197312040224 1349910 Ref. 398947			220.00		
22/MAR	22/MAR	Y15 CE01730223137312040256 1 1730223137312040256 1349910 Ref. 693615			220.00		
22/MAR	22/MAR	Y15 CE01730414197312020271 1 1730414197312020271 1349910 Ref. 969880			220.00		
22/MAR	22/MAR	Y15 CE01634388147512038215 2 1634388147512038215 1349910 Ref. 009470			150.00		
22/MAR	22/MAR	Y15 CE01730459197312040218 2 1730459197312040218 1349910 Ref. 015882			220.00		
22/MAR	22/MAR	Y15 CE01730458197312040207 2 1730458197312040207 1349910 Ref. 051995			220.00		
22/MAR	22/MAR	Y15 CE01730454027312040201 2 1730454027312040201 1349910 Ref. 124111			220.00		
22/MAR	22/MAR	Y15 CE01730455027312040212 2 1730455027312040212 1349910 Ref. 150335			220.00		
22/MAR	22/MAR	Y15 CE01730460157312040250 2 1730460157312040250 1349910 Ref. 174337			220.00		
22/MAR	22/MAR	Y15 CE01730461197312040240 2 1730461197312040240 1349910 Ref. 193334			220.00		
22/MAR	22/MAR	Y15 CE01730392137311990295 2 1730392137311990295 1349910 Ref. 309505			220.00		
22/MAR	22/MAR	Y15 CE01730304147312040277 2 1730304147312040277 1349910 Ref. 498463			220.00		
22/MAR	22/MAR	Y15 CE01730471027312040291 2 1730471027312040291 1349910 Ref. 546786			220.00		
22/MAR	22/MAR	Y15 CE01530263037812042257 2 1530263037812042257 1349910 Ref. 697596			60.00		
22/MAR	22/MAR	Y15 CE01730474027312040227 2 1730474027312040227 1349910 Ref. 828750			220.00		
22/MAR	22/MAR	Y15 CE01730473037312040235 2 1730473037312040235 1349910 Ref. 845348			220.00		
22/MAR	22/MAR	Y15 CE01730475027312040238 2 1730475027312040238 1349910 Ref. 852619			220.00		
22/MAR	22/MAR	Y15 CE01730476167312040251 2 1730476167312040251 1349910 Ref. 869801			220.00		
22/MAR	22/MAR	Y15 CE01634027137812012274 2 1634027137812012274 1349910 Ref. 966260			60.00		
22/MAR	22/MAR	Y15 CE01330032194812048218 2 1330032194812048218 1349910 Ref. 974235			600.00		
22/MAR	22/MAR	Y15 CE01730398197312020208 2 1730398197312020208 1349910 Ref. 984311			220.00		
22/MAR	22/MAR	Y15 CE01634027137612012248 2 1634027137612012248 1349910 Ref. 989272			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/MAR	22/MAR	Y15 CE01330032190912048260 2 1330032190912048260 1349910 Ref. 992572			600.00		
22/MAR	22/MAR	Y15 CE01330032190912048260 3 1330032190912048260 1349910 Ref. 005640			600.00		
22/MAR	22/MAR	Y15 CE01730304147312040277 3 1730304147312040277 1349910 Ref. 025638			220.00		
22/MAR	22/MAR	Y15 CE01730079027312030294 3 1730079027312030294 1349910 Ref. 040125			220.00		
22/MAR	22/MAR	Y15 CE01730480167312040295 3 1730480167312040295 1349910 Ref. 118379			220.00		
22/MAR	22/MAR	Y15 CE01330075157612042271 3 1330075157612042271 1349910 Ref. 533684			15.00	317,483.13	317,483.13
23/MAR	23/MAR	Y15 CE01630084137612042268 3 1630084137612042268 1349910 Ref. 887367			15.00		
23/MAR	23/MAR	Y15 CE01634242137612042207 3 1634242137612042207 1349910 Ref. 896222			15.00		
23/MAR	23/MAR	Y15 CE01730449197312040205 4 1730449197312040205 1349910 Ref. 322637			220.00		
23/MAR	23/MAR	Y15 CE01430781197812042278 4 1430781197812042278 1349910 Ref. 467683			60.00		
23/MAR	23/MAR	Y15 CE01330737137712057223 4 1330737137712057223 1349910 Ref. 932026			23.00		
23/MAR	23/MAR	Y15 CE01330737138112051278 4 1330737138112051278 1349910 Ref. 949560			700.00		
23/MAR	23/MAR	Y15 CE01730278197312020262 4 1730278197312020262 1349910 Ref. 997487			220.00		
23/MAR	23/MAR	Y15 CE01310051138112051267 0 1310051138112051267 1349910 Ref. 132704			700.00		
23/MAR	23/MAR	Y15 CE01430451167812052245 0 1430451167812052245 1349910 Ref. 137808			60.00		
23/MAR	23/MAR	Y15 CE01030745038112051213 0 1030745038112051213 1349910 Ref. 207735			700.00		
23/MAR	23/MAR	Y15 CE01730425167312030255 0 1730425167312030255 1349910 Ref. 228470			220.00		
23/MAR	23/MAR	Y15 CE01330027168112051203 0 1330027168112051203 1349910 Ref. 497574			700.00		
23/MAR	23/MAR	Y15 CE01230098037712057256 0 HISTORIAL ACADEMICO 1349910 Ref. 514459			23.00		
23/MAR	23/MAR	Y15 CE01230098038112051214 0 EXAMEN TOEFL 1349910 Ref. 519288			700.00		
23/MAR	23/MAR	Y17 CT00830118047612052260 0 CONSTANCIA ESCOLAR 1349910 Ref. 550693			15.00		
23/MAR	23/MAR	Y15 CE01730420197312020240 0 1730420197312020240 1349910 Ref. 641993			220.00		
23/MAR	23/MAR	Y15 CE01730494197312050232 0 1730494197312050232 1349910 Ref. 768559			220.00		
23/MAR	23/MAR	Y15 CE01310002138112051213 0 1310002138112051213 1349910 Ref. 788865			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/MAR	23/MAR	Y15 CE01310049138112051245 0 1310049138112051245 1349910 Ref. 802340			700.00		
23/MAR	23/MAR	Y15 CE01330202028112051251 0 1330202028112051251 1349910 Ref. 818367			700.00		
23/MAR	23/MAR	Y15 CE01730442037312030265 0 1730442037312030265 1349910 Ref. 915662			220.00		
23/MAR	23/MAR	Y15 CE01131046115012052263 0 1131046115012052263 1349910 Ref. 944086			60.00		
23/MAR	23/MAR	Y15 CE01630748145012058284 0 1630748145012058284 1349910 Ref. 950610			40.00		
23/MAR	23/MAR	Y15 CE01330551130612052243 0 1330551130612052243 1349910 Ref. 953172			15.00		
23/MAR	23/MAR	Y15 CE01530187195012057294 0 1530187195012057294 1349910 Ref. 957858			10.00		
23/MAR	23/MAR	Y15 CE01330372020612052204 0 1330372020612052204 1349910 Ref. 968737			15.00		
23/MAR	23/MAR	Y15 CE01632067035012054221 0 1632067035012054221 1349910 Ref. 976800			20.00		
23/MAR	23/MAR	Y15 CE01730411027312020276 1 1730411027312020276 1349910 Ref. 062435			220.00		
23/MAR	23/MAR	Y15 CE01730412027312020287 1 1730412027312020287 1349910 Ref. 074315			220.00		
23/MAR	23/MAR	Y15 CE01530780165012057262 1 1530780165012057262 1349910 Ref. 125256			10.00		
23/MAR	23/MAR	Y15 CE01330333155012057218 1 1330333155012057218 1349910 Ref. 199935			10.00		
23/MAR	23/MAR	Y15 CE01520001131912057213 1 1520001131912057213 1349910 Ref. 211969			23.00		
23/MAR	23/MAR	Y15 CE01310001031912057242 1 1310001031912057242 1349910 Ref. 214081			23.00		
23/MAR	23/MAR	Y15 CE01730484037312040259 1 1730484037312040259 1349910 Ref. 305909			220.00		
23/MAR	23/MAR	Y15 CE01730417167312020247 1 1730417167312020247 1349910 Ref. 610015			220.00		
23/MAR	23/MAR	Y15 CE01730501197312050293 1 1730501197312050293 1349910 Ref. 711908			220.00		
23/MAR	23/MAR	Y15 CE01730500037312050242 1 1730500037312050242 1349910 Ref. 718750			220.00		
23/MAR	23/MAR	Y15 CE01330114138112051214 1 1330114138112051214 1349910 Ref. 873520			700.00		
23/MAR	23/MAR	Y15 CE01330891138112051210 1 1330891138112051210 1349910 Ref. 881682			700.00		
23/MAR	23/MAR	Y15 CE01530386137612032216 2 1530386137612032216 1349910 Ref. 015585			15.00		
23/MAR	23/MAR	Y15 CE01530386137612032216 2 1530386137612032216 1349910 Ref. 020392			15.00		
23/MAR	23/MAR	Y15 CE01530386137712037294 2 1530386137712037294 1349910 Ref. 025122			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/MAR	23/MAR	Y15 CE01634452197612052288 2 1634452197612052288 1349910 Ref. 055262			15.00	327,628.13	327,628.13
24/MAR	24/MAR	Y15 CE01634037147612062268 2 1634037147612062268 1349910 Ref. 252130			15.00		
24/MAR	24/MAR	Y15 CE01730422147312030281 2 1730422147312030281 1349910 Ref. 258751			220.00		
24/MAR	24/MAR	Y15 CE01431016227712067215 2 HITORIAL ACADEMICO 1349910 Ref. 275075			23.00		
24/MAR	24/MAR	Y15 CE01431016228112061270 2 EXAMEN TOEFL 1349910 Ref. 278881			700.00		
24/MAR	24/MAR	Y15 CE01230023038112051262 2 1230023038112051262 1349910 Ref. 294875			700.00		
24/MAR	24/MAR	Y15 CE01120016038112061265 2 1349910 Ref. 338920			700.00		
24/MAR	24/MAR	Y15 CE01730486167312050281 2 1730486167312050281 1349910 Ref. 379751			220.00		
24/MAR	24/MAR	Y15 CE01636005138512056265 2 1636005138512056265 1349910 Ref. 393260			200.00		
24/MAR	24/MAR	Y15 CE01636004138512066271 2 1636004138512066271 1349910 Ref. 405986			200.00		
24/MAR	24/MAR	Y15 CE01430175167612052238 2 CONSTANCIA 1349910 Ref. 575310			15.00		
24/MAR	24/MAR	Y15 CE01230119038112061252 2 1230119038112061252 1349910 Ref. 604393			700.00		
24/MAR	24/MAR	Y15 CE01130187037712047221 2 1349910 Ref. 821600			23.00		
24/MAR	24/MAR	Y15 CE01330442168112061259 2 1330442168112061259 1349910 Ref. 839199			700.00		
24/MAR	24/MAR	Y15 CE01330442167712067204 2 1330442167712067204 1349910 Ref. 854247			23.00		
24/MAR	24/MAR	Y15 CE01330499028112051285 2 1330499028112051285 1349910 Ref. 887775			700.00		
24/MAR	24/MAR	T17 SPEI ENVIADO BANORTE/IXE 0 2403178REFACCIONES Ref. 000068742 072 00072832001009979104 002601001703240000068742 DISTRIBUIDORA		3,200.00			
24/MAR	24/MAR	Y15 CE01730421197312020251 2 1730421197312020251 1349910 Ref. 996114			220.00		
24/MAR	24/MAR	Y15 CE01730419197312020229 3 1730419197312020229 1349910 Ref. 016860			220.00		
24/MAR	24/MAR	Y15 CE01210091029312067210 3 1210091029312067210 1349910 Ref. 052160			1,145.00		
24/MAR	24/MAR	Y15 CE01210091029012061287 3 1210091029012061287 1349910 Ref. 078196			700.00		
24/MAR	24/MAR	Y15 CE01210091029112062216 3 1210091029112062216 1349910 Ref. 097666			455.00		
24/MAR	24/MAR	Y15 CE01210091029212061216 3			344.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1210091029212061216 1349910 Ref. 116828					
24/MAR	24/MAR	Y15 CE01330498138112061236 3			700.00		
		1330498138112061236 1349910 Ref. 133603					
24/MAR	24/MAR	Y15 CE01210091029512066223 3			255.00		
		1210091029512066223 1349910 Ref. 135704					
24/MAR	24/MAR	Y15 CE01210091029412062255 3			57.00		
		1210091029412062255 1349910 Ref. 150510					
24/MAR	24/MAR	Y15 CE01730512027312060275 3			220.00		
		1730512027312060275 1349910 Ref. 193773					
24/MAR	24/MAR	Y15 CE01730508197312060290 3			220.00		
		1730508197312060290 1349910 Ref. 449941					
24/MAR	24/MAR	Y15 CE01230487038112051258 3			700.00		
		1230487038112051258 1349910 Ref. 585868					
24/MAR	24/MAR	Y15 CE01730517037312060252 3			220.00		
		1730517037312060252 1349910 Ref. 618956					
24/MAR	24/MAR	Y15 CE01730513137312060231 3			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 630176					
24/MAR	24/MAR	Y15 CE01730518197312060206 3			220.00		
		1730518197312060206 1349910 Ref. 644982					
24/MAR	24/MAR	Y15 CE01230738028112061253 3			700.00		
		EXAMEN TOEFL 1349910 Ref. 674583					
24/MAR	24/MAR	Y15 CE01230619038112051223 3			700.00		
		1230619038112051223 1349910 Ref. 717769					
24/MAR	24/MAR	Y15 CE01431077228112061262 3			700.00		
		1431077228112061262 1349910 Ref. 758414					
24/MAR	24/MAR	Y15 CE01730496137312050237 3			220.00		
		1730496137312050237 1349910 Ref. 819013					
24/MAR	24/MAR	Y15 CE01730487167312050292 3			220.00		
		1730487167312050292 1349910 Ref. 894209					
24/MAR	24/MAR	Y15 CE01130043038112061294 3			700.00		
		1130043038112061294 1349910 Ref. 971506					
24/MAR	24/MAR	Y15 CE01130363038112061274 3			700.00		
		1130363038112061274 1349910 Ref. 990800					
24/MAR	24/MAR	Y15 CE01430471197612062222 4			15.00		
		1430471197612062222 1349910 Ref. 048924					
24/MAR	24/MAR	Y15 CE01330774159012061259 4			700.00		
		1330774159012061259 1349910 Ref. 050794					
24/MAR	24/MAR	Y15 CE01730509037312060261 4			220.00		
		1730509037312060261 1349910 Ref. 153358					
24/MAR	24/MAR	Y15 CE01636049138512056264 4			200.00		
		1636049138512056264 1349910 Ref. 398504					
24/MAR	24/MAR	CA9 CHEQUE PAGADO NO. .		1,300.00			
		PAGO EN EFECTIVO Ref. 2093					
24/MAR	24/MAR	Y15 CE01310004138112051235 4			700.00		
		1310004138112051235 1349910 Ref. 460786					
24/MAR	24/MAR	Y15 CE01730446167312040212 4			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 480729					
24/MAR	24/MAR	Y15 CE01730456027312040223 4			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1730456027312040223	1349910 Ref. 515050				
24/MAR	24/MAR	Y15 CE01330582028112061229 4	1349910 Ref. 655739		700.00		
24/MAR	24/MAR	Y15 CE01730418137312020201 4	1730418137312020201 1349910 Ref. 684570		220.00		
24/MAR	24/MAR	Y15 CE01630630137812062224 4	1630630137812062224 1349910 Ref. 757434		60.00		
24/MAR	24/MAR	Y15 CE01730525037312060243 4	1730525037312060243 1349910 Ref. 834038		220.00		
24/MAR	24/MAR	Y15 CE01612019137512068226 4	1612019137512068226 1349910 Ref. 851187		150.00		
24/MAR	24/MAR	Y15 CE01730502077312050243 4	1730502077312050243 1349910 Ref. 860438		220.00		
24/MAR	24/MAR	Y15 CE01612019137512068226 4	1612019137512068226 1349910 Ref. 866554		150.00		
24/MAR	24/MAR	Y15 CE01730439037312030232 0	1730439037312030232 1349910 Ref. 060720		220.00		
24/MAR	24/MAR	Y15 CE01430897027612062226 0	1430897027612062226 1349910 Ref. 065186		15.00		
24/MAR	24/MAR	Y15 CE01730505037312050297 0	1730505037312050297 1349910 Ref. 087538		220.00		
24/MAR	24/MAR	Y15 CE01730504037312050286 0	1730504037312050286 1349910 Ref. 112255		220.00		
24/MAR	24/MAR	Y15 CE01330774159312067279 0	1330774159312067279 1349910 Ref. 145640		1,145.00		
24/MAR	24/MAR	Y15 CE01330774159212061285 0	1330774159212061285 1349910 Ref. 203676		344.00		
24/MAR	24/MAR	Y15 CE01330774159412062227 0	1330774159412062227 1349910 Ref. 224301		57.00		
24/MAR	24/MAR	Y15 CE01330774159512066292 0	1330774159512066292 1349910 Ref. 242143		255.00		
24/MAR	24/MAR	Y15 CE01330774159112062285 0	1330774159112062285 1349910 Ref. 256894		455.00		
24/MAR	24/MAR	Y15 CE01330175028112061278 0	1330175028112061278 1349910 Ref. 563904		700.00		
24/MAR	24/MAR	Y15 CE01630143027612042277 0	1630143027612042277 1349910 Ref. 679789		15.00		
24/MAR	24/MAR	Y15 CE01636011138512066251 0	1636011138512066251 1349910 Ref. 701745		200.00		
24/MAR	24/MAR	Y15 CE01232052138512066291 0	1232052138512066291 1349910 Ref. 710655		200.00	346,144.13	346,144.13
25/MAR	27/MAR	Y15 CE01636025138512066211 0	1636025138512066211 1349910 Ref. 771947		200.00		
25/MAR	27/MAR	Y15 CE01230151168112051279 0	1230151168112051279 1349910 Ref. 902924		700.00		
25/MAR	27/MAR	Y15 CE01230151167712057224 0	1230151167712057224 1349910 Ref. 906610		23.00		
25/MAR	27/MAR	Y15 CE01332035037512078215 0			150.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1332035037512078215 1349910 Ref. 937376					
25/MAR	27/MAR	Y15 CE01332119037912073237 0			100.00		
		1332119037912073237 1349910 Ref. 940181					
25/MAR	27/MAR	Y15 CE01730447197312040280 0			220.00		
		1730447197312040280 1349910 Ref. 974237					
25/MAR	27/MAR	Y15 CE01330204169312077236 1			1,145.00		
		1330204169312077236 1349910 Ref. 026620					
25/MAR	27/MAR	Y15 CE01330204168112071212 1			700.00		
		1330204168112071212 1349910 Ref. 031349					
25/MAR	27/MAR	Y15 CE01730353137312070266 1			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 125388					
25/MAR	27/MAR	Y15 CE01730349027312070277 1			220.00		
		1730349027312070277 1349910 Ref. 181170					
25/MAR	27/MAR	Y15 CE01730477027312040260 1			220.00		
		1730477027312040260 1349910 Ref. 188100					
25/MAR	27/MAR	Y15 CE01230114138112051203 1			700.00		
		1230114138112051203 1349910 Ref. 245398					
25/MAR	27/MAR	Y01 CE01632022138512066296 1			200.00	350,942.13	346,144.13
		UNIVERSIDAD 1349910 Ref. 256717					
26/MAR	27/MAR	Y15 CE01330504198112051286 1			700.00		
		1330504198112051286 1349910 Ref. 428295					
26/MAR	27/MAR	Y15 CE01330884168112081241 1			700.00	352,342.13	346,144.13
		1330884168112081241 1349910 Ref. 457027					
27/MAR	27/MAR	Y15 CE01730457027312040234 1			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 703966					
27/MAR	27/MAR	Y15 CE01223001138112041254 1			700.00		
		1223001138112041254 1349910 Ref. 793430					
27/MAR	27/MAR	Y15 CE01223001137712067233 1			23.00		
		1223001137712067233 1349910 Ref. 808390					
27/MAR	27/MAR	Y15 CE01133005138112041213 1			700.00		
		1133005138112041213 1349910 Ref. 820335					
27/MAR	27/MAR	Y15 CE01133005137712067289 1			23.00		
		1133005137712067289 1349910 Ref. 832666					
27/MAR	27/MAR	Y15 CE01730453027312040287 2			220.00		
		1730453027312040287 1349910 Ref. 029379					
27/MAR	27/MAR	Y15 CE01330033198112091297 2			700.00		
		1330033198112091297 1349910 Ref. 045109					
27/MAR	27/MAR	Y15 CE01330128168112091202 2			700.00		
		1330128168112091202 1349910 Ref. 072004					
27/MAR	27/MAR	Y15 CE01330128167712097244 2			23.00		
		1330128167712097244 1349910 Ref. 088669					
27/MAR	27/MAR	Y15 CE01330258028112081239 2			700.00		
		1330258028112081239 1349910 Ref. 142393					
27/MAR	27/MAR	Y15 CE01730530077312090231 2			220.00		
		1730530077312090231 1349910 Ref. 160862					
27/MAR	27/MAR	Y15 CE01310126027712097271 2			23.00		
		1310126027712097271 1349910 Ref. 187911					
27/MAR	27/MAR	Y15 CE01310126028112091229 2			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1310126028112091229 1349910 Ref. 202552					
27/MAR	27/MAR	Y15 CE01230197137712097256 2			23.00		
		1230197137712097256 1349910 Ref. 218580					
27/MAR	27/MAR	Y15 CE01310107027712097256 2			23.00		
		1310107027712097256 1349910 Ref. 219888					
27/MAR	27/MAR	Y15 CE01230197138112081294 2			700.00		
		1230197138112081294 1349910 Ref. 235520					
27/MAR	27/MAR	Y15 CE01310107028112091214 2			700.00		
		1310107028112091214 1349910 Ref. 237092					
27/MAR	27/MAR	Y15 CE01310031138112061258 2			700.00		
		1310031138112061258 1349910 Ref. 251403					
27/MAR	27/MAR	Y15 CE01330425138112091260 2			700.00		
		1330425138112091260 1349910 Ref. 324883					
27/MAR	27/MAR	Y15 CE01330425137712097205 2			23.00		
		1330425137712097205 1349910 Ref. 342934					
27/MAR	27/MAR	Y15 CE01330832137712087236 2			23.00		
		1330832137712087236 1349910 Ref. 360556					
27/MAR	27/MAR	Y15 CE01730532027312090255 2			220.00		
		1730532027312090255 1349910 Ref. 375703					
27/MAR	27/MAR	Y15 CE01330832138112081291 2			700.00		
		1330832138112081291 1349910 Ref. 386197					
27/MAR	27/MAR	Y15 CE01730533167312090268 2			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 452934					
27/MAR	27/MAR	Y15 CE01422001037612082266 2			15.00		
		CONSTANCIA ESCOLAR 1349910 Ref. 468884					
27/MAR	27/MAR	Y15 CE01422001037612082266 2			15.00		
		CONSTANCIA ESCOLAR 1349910 Ref. 472316					
27/MAR	27/MAR	Y15 CE01422001037712087247 2			23.00		
		HISTORIAL ACADEMICO 1349910 Ref. 475781					
27/MAR	27/MAR	Y15 CE01330436138112051216 2			700.00		
		1330436138112051216 1349910 Ref. 558413					
27/MAR	27/MAR	Y15 CE01636002138512096203 2			200.00		
		1636002138512096203 1349910 Ref. 607561					
27/MAR	27/MAR	Y15 CE01730482197312040277 2			220.00		
		1730482197312040277 1349910 Ref. 631486					
27/MAR	27/MAR	Y15 CE01636002137612092244 2			15.00		
		1636002137612092244 1349910 Ref. 631860					
27/MAR	27/MAR	Y15 CE01230315028112091274 2			700.00		
		1230315028112091274 1349910 Ref. 682548					
27/MAR	27/MAR	Y15 CE01230315027712097219 2			23.00		
		1230315027712097219 1349910 Ref. 703217					
27/MAR	27/MAR	Y15 CE01330483028112081257 2			700.00		
		1330483028112081257 1349910 Ref. 745963					
27/MAR	27/MAR	Y15 CE01730522197312060250 2			220.00		
		1730522197312060250 1349910 Ref. 755600					
27/MAR	27/MAR	Y15 CE00932043017712097268 2			23.00		
		0932043017712097268 1349910 Ref. 763970					
27/MAR	27/MAR	Y15 CE01732015137312090257 2			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1732015137312090257 1349910 Ref. 767721					
27/MAR	27/MAR	Y15 CE01730529027312090222 2			220.00		
		1730529027312090222 1349910 Ref. 787961					
27/MAR	27/MAR	Y15 CE00932043018112091226 2			700.00		
		0932043018112091226 1349910 Ref. 792163					
27/MAR	27/MAR	Y15 CE01730495197312050243 2			220.00		
		1730495197312050243 1349910 Ref. 799600					
27/MAR	27/MAR	Y15 CE01230342148112091244 2			700.00		
		1230342148112091244 1349910 Ref. 841047					
27/MAR	27/MAR	Y15 CE01732014137312090246 2			220.00		
		1732014137312090246 1349910 Ref. 972783					
27/MAR	27/MAR	Y15 CE01439033199312067258 2			1,145.00		
		CUPERTINO VARGAS HERNANDEZ 1349910 Ref. 983794					
27/MAR	27/MAR	Y15 CE01636042138512066204 2			200.00		
		1636042138512066204 1349910 Ref. 986786					
27/MAR	27/MAR	Y15 CE01439033199512066271 2			255.00		
		CUPERTINO VARGAS HERNANDEZ 1349910 Ref. 990570					
27/MAR	27/MAR	Y15 CE01439033199112062264 2			455.00		
		CUPERTINO VARGAS HERNANDEZ 1349910 Ref. 999722					
27/MAR	27/MAR	Y15 CE01439033199212061264 3			344.00		
		CUPERTINO VARGAS HERNANDEZ 1349910 Ref. 006311					
27/MAR	27/MAR	Y15 CE01330070028112091257 3			700.00		
		1330070028112091257 1349910 Ref. 007169					
27/MAR	27/MAR	Y15 CE01439033199012061238 3			700.00		
		CUPERTINO VARGAS HERNANDEZ 1349910 Ref. 012977					
27/MAR	27/MAR	Y15 CE01439033199412062206 3			57.00		
		CUPERTINO VARGAS HERNANDEZ 1349910 Ref. 020985					
27/MAR	27/MAR	Y15 CE01310021029212091284 3			344.00		
		1310021029212091284 1349910 Ref. 022008					
27/MAR	27/MAR	Y15 CE01330070027712097202 3			23.00		
		1330070027712097202 1349910 Ref. 029444					
27/MAR	27/MAR	Y15 CE01330309028112091219 3			700.00		
		1330309028112091219 1349910 Ref. 032172					
27/MAR	27/MAR	Y15 CE01330309027712097261 3			23.00		
		1330309027712097261 1349910 Ref. 057450					
27/MAR	27/MAR	Y15 CE01310021029112092284 3			455.00		
		1310021029112092284 1349910 Ref. 065062					
27/MAR	27/MAR	Y15 CE01310117028112091227 3			700.00		
		1310117028112091227 1349910 Ref. 073290					
27/MAR	27/MAR	Y15 CE01310021029012091258 3			700.00		
		1310021029012091258 1349910 Ref. 090110					
27/MAR	27/MAR	Y15 CE01230256168112091225 3			700.00		
		1230256168112091225 1349910 Ref. 094575					
27/MAR	27/MAR	Y15 CE01310021029512096291 3			255.00		
		1310021029512096291 1349910 Ref. 114078					
27/MAR	27/MAR	Y15 CE01310021029412092226 3			57.00		
		1310021029412092226 1349910 Ref. 136276					
27/MAR	27/MAR	Y15 CE01310021029312097278 3			1,145.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		1310021029312097278 1349910 Ref. 160553					
27/MAR	27/MAR	Y15 CE01730444037312040207 3 1730444037312040207 1349910 Ref. 184841			220.00		
27/MAR	27/MAR	Y15 CE01330066168112091215 3 1330066168112091215 1349910 Ref. 212847			700.00		
27/MAR	27/MAR	Y15 CE01330066167712097257 3 1330066167712097257 1349910 Ref. 230953			23.00		
27/MAR	27/MAR	Y15 CE01730343137312050219 3 1730343137312050219 1349910 Ref. 240490			220.00		
27/MAR	27/MAR	Y15 CE01330117037712097237 3 1330117037712097237 1349910 Ref. 240810			23.00		
27/MAR	27/MAR	Y15 CE01730537027312090213 3 1730537027312090213 1349910 Ref. 266098			220.00		
27/MAR	27/MAR	Y15 CE01330117038112091292 3 1330117038112091292 1349910 Ref. 280618			700.00		
27/MAR	27/MAR	Y15 CE01312003138112091233 3 1312003138112091233 1349910 Ref. 307480			700.00		
27/MAR	27/MAR	Y15 CE01330042197712097244 3 1330042197712097244 1349910 Ref. 506470			23.00		
27/MAR	27/MAR	Y15 CE01730465027312040225 3 1730465027312040225 1349910 Ref. 536038			220.00		
27/MAR	27/MAR	Y15 CE01330042198112091202 3 1330042198112091202 1349910 Ref. 536050			700.00		
27/MAR	27/MAR	Y15 CE01530473137812092218 3 1530473137812092218 1349910 Ref. 548017			60.00		
27/MAR	27/MAR	Y15 CE01330284138112091293 3 1330284138112091293 1349910 Ref. 594646			700.00		
27/MAR	27/MAR	Y15 CE01730514037312060219 3 1730514037312060219 1349910 Ref. 640351			220.00		
27/MAR	27/MAR	Y15 CE01130462138112091257 3 1130462138112091257 1349910 Ref. 662153			700.00		
27/MAR	27/MAR	Y15 CE01130052137712047230 3 1130052137712047230 1349910 Ref. 676596			23.00		
27/MAR	27/MAR	Y15 CE01330293158112081219 3 1330293158112081219 1349910 Ref. 713160			700.00		
27/MAR	27/MAR	Y15 CE01210115138112051265 3 1210115138112051265 1349910 Ref. 714249			700.00		
27/MAR	27/MAR	Y15 CE01630657027612092213 3 1630657027612092213 1349910 Ref. 721300			15.00		
27/MAR	27/MAR	Y15 CE01330871038112091229 3 1330871038112091229 1349910 Ref. 724864			700.00		
27/MAR	27/MAR	Y15 CE01431034228112091228 3 1431034228112091228 1349910 Ref. 773451			700.00		
27/MAR	27/MAR	Y15 CE01534310027812092221 3 1534310027812092221 1349910 Ref. 828473			60.00		
27/MAR	27/MAR	Y15 CE01420005038112091228 3 EXAMEN TOEFL 1349910 Ref. 909763			700.00		
27/MAR	27/MAR	Y15 CE01730489197312050274 3			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1730489197312050274	1349910 Ref. 975455				
27/MAR	27/MAR	Y15 CE01730490197312050285	3		220.00		
		1730490197312050285	1349910 Ref. 997390				
27/MAR	27/MAR	Y15 CE01730488077312050202	4		220.00		
		1730488077312050202	1349910 Ref. 015671				
27/MAR	27/MAR	Y15 CE01534202137812092255	4		60.00		
		1534202137812092255	1349910 Ref. 110161				
27/MAR	27/MAR	Y15 CE01530347137812092206	4		60.00		
		1530347137812092206	1349910 Ref. 116200				
27/MAR	27/MAR	Y15 CE01636033138512056282	4		200.00		
		1636033138512056282	1349910 Ref. 205399				
27/MAR	27/MAR	Y15 CE01636034138512056293	4		200.00		
		1636034138512056293	1349910 Ref. 221613				
27/MAR	27/MAR	Y15 CE01636040138512056262	4		200.00		
		1636040138512056262	1349910 Ref. 237630				
27/MAR	27/MAR	Y15 CE01730483167312040231	4		220.00		
		1730483167312040231	1349910 Ref. 249927				
27/MAR	27/MAR	Y15 CE01730538197312090283	4		220.00		
		1730538197312090283	1349910 Ref. 274908				
27/MAR	27/MAR	CA9 CHEQUE PAGADO NO .		1,300.00			
		PAGO EN EFECTIVO Ref. 2092					
27/MAR	27/MAR	Y15 CE01439029199512096278	4		255.00		
		1439029199512096278	1349910 Ref. 403828				
27/MAR	27/MAR	Y15 CE01439029199412092213	4		57.00		
		1439029199412092213	1349910 Ref. 424431				
27/MAR	27/MAR	Y15 CE01412005137812092256	4		60.00		
		1412005137812092256	1349910 Ref. 441558				
27/MAR	27/MAR	Y15 CE01439029199312097265	4		1,145.00		
		1439029199312097265	1349910 Ref. 451326				
27/MAR	27/MAR	Y15 CE01439029199212091271	4		344.00		
		1439029199212091271	1349910 Ref. 486317				
27/MAR	27/MAR	Y15 CE01730464027312040214	4		220.00		
		1730464027312040214	1349910 Ref. 491410				
27/MAR	27/MAR	Y15 CE01439029199112092271	4		455.00		
		1439029199112092271	1349910 Ref. 501376				
27/MAR	27/MAR	Y15 CE01439029199012091245	4		700.00		
		1439029199012091245	1349910 Ref. 523530				
27/MAR	27/MAR	Y15 CE01530271027812092217	4		60.00		
		1530271027812092217	1349910 Ref. 545112				
27/MAR	27/MAR	Y15 CE01630100167812042220	4		60.00		
		1630100167812042220	1349910 Ref. 575208				
27/MAR	27/MAR	Y15 CE01630055167812042226	4		60.00		
		1630055167812042226	1349910 Ref. 589585				
27/MAR	27/MAR	Y15 CE01210024028112091276	4		700.00		
		1210024028112091276	1349910 Ref. 666442				
27/MAR	27/MAR	Y15 CE01230416138112091247	4		700.00		
		EXAMEN TOEFL 1349910 Ref. 720276					
27/MAR	27/MAR	Y15 CE01630313167812092288	4		60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1630313167812092288 1349910 Ref. 864541					
27/MAR	27/MAR	Y15 CE01330802028112091227 0			700.00		
		1330802028112091227 1349910 Ref. 174625					
27/MAR	27/MAR	Y15 CE01330845198112091274 0			700.00		
		1330845198112091274 1349910 Ref. 250350					
27/MAR	27/MAR	Y15 CE01330152138112091215 0			700.00		
		1330152138112091215 1349910 Ref. 268664					
27/MAR	27/MAR	Y15 CE01530536197812092233 0			60.00		
		1530536197812092233 1349910 Ref. 326601					
27/MAR	27/MAR	Y15 CE01330477137612092214 0			15.00	392,016.13	392,016.13
		1330477137612092214 1349910 Ref. 342331					
28/MAR	28/MAR	Y15 CE01132021138112061210 0			700.00		
		1132021138112061210 1349910 Ref. 572891					
28/MAR	28/MAR	Y15 CE01730503037312050275 0			220.00		
		EXAMEN DE INGRESOS 1349910 Ref. 596761					
28/MAR	28/MAR	Y15 CE01636003138512056243 0			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 620488					
28/MAR	28/MAR	Y15 CE01636022138512106289 0			200.00		
		1349910 Ref. 706464					
28/MAR	28/MAR	Y15 CE01636006138512106210 0			200.00		
		1349910 Ref. 707916					
28/MAR	28/MAR	Y15 CE01636007138512066207 0			200.00		
		1349910 Ref. 709830					
28/MAR	28/MAR	Y15 CE01636028138512066244 0			200.00		
		1636028138512066244 1349910 Ref. 739937					
28/MAR	28/MAR	Y15 CE01230127038112101257 0			700.00		
		1230127038112101257 1349910 Ref. 863313					
28/MAR	28/MAR	Y15 CE01730527197312060208 0			220.00		
		1730527197312060208 1349910 Ref. 871563					
28/MAR	28/MAR	Y15 CE01230081038112101252 0			700.00		
		1230081038112101252 1349910 Ref. 875391					
28/MAR	28/MAR	Y15 CE01230704138112101226 0			700.00		
		1230704138112101226 1349910 Ref. 971531					
28/MAR	28/MAR	Y15 CE01330413168112091282 0			700.00		
		1330413168112091282 1349910 Ref. 987085					
28/MAR	28/MAR	Y15 CE01330153138112101286 1			700.00		
		1330153138112101286 1349910 Ref. 007842					
28/MAR	28/MAR	Y15 CE01330236168112091210 1			700.00		
		1330236168112091210 1349910 Ref. 009404					
28/MAR	28/MAR	Y15 CE01330153137712107231 1			23.00		
		1330153137712107231 1349910 Ref. 025410					
28/MAR	28/MAR	Y15 CE01636018138512066231 1			200.00		
		1636018138512066231 1349910 Ref. 046584					
28/MAR	28/MAR	Y15 CE01330024168112101201 1			700.00		
		1330024168112101201 1349910 Ref. 067440					
28/MAR	28/MAR	Y15 CE01232060138512106296 1			200.00		
		1232060138512106296 1349910 Ref. 069520					
28/MAR	28/MAR	Y15 CE01130027037712087291 1			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1130027037712087291 1349910 Ref. 079310					
28/MAR	28/MAR	Y15 CE01230238078112101277 1 1230238078112101277 1349910 Ref. 087438			700.00		
28/MAR	28/MAR	Y15 CE01230384078112101218 1 1230384078112101218 1349910 Ref. 089946			700.00		
28/MAR	28/MAR	Y15 CE01130027038112081249 1 1130027038112081249 1349910 Ref. 100506			700.00		
28/MAR	28/MAR	Y15 CE01230238077712107222 1 1230238077712107222 1349910 Ref. 102761			23.00		
28/MAR	28/MAR	Y15 CE01230384077712107260 1 1230384077712107260 1349910 Ref. 104422			23.00		
28/MAR	28/MAR	Y15 CE01230355158112101272 1 1230355158112101272 1349910 Ref. 200848			700.00		
28/MAR	28/MAR	Y15 CE01230355157712107217 1 1230355157712107217 1349910 Ref. 221550			23.00		
28/MAR	28/MAR	Y15 CE01312005137612092219 1 1312005137612092219 1349910 Ref. 238391			15.00		
28/MAR	28/MAR	Y15 CE01730540027312090246 1 1730540027312090246 1349910 Ref. 258455			220.00		
28/MAR	28/MAR	Y15 CE01330419168112101214 1 1330419168112101214 1349910 Ref. 273789			700.00		
28/MAR	28/MAR	Y15 CE01330596168112101205 1 1330596168112101205 1349910 Ref. 285383			700.00		
28/MAR	28/MAR	Y15 CE01330509168112101218 1 1330509168112101218 1349910 Ref. 294909			700.00		
28/MAR	28/MAR	Y15 CE01636017138512106234 1 1636017138512106234 1349910 Ref. 300508			200.00		
28/MAR	28/MAR	Y15 CE01330709198112091249 1 1330709198112091249 1349910 Ref. 315127			700.00		
28/MAR	28/MAR	Y15 CE01730523037312060221 1 1730523037312060221 1349910 Ref. 318317			220.00		
28/MAR	28/MAR	Y15 CE01330126168112101240 1 1330126168112101240 1349910 Ref. 370853			700.00		
28/MAR	28/MAR	Y15 CE01330920137712107295 1 1330920137712107295 1349910 Ref. 387199			23.00		
28/MAR	28/MAR	Y15 CE01330126167612102204 1 1330126167612102204 1349910 Ref. 394382			15.00		
28/MAR	28/MAR	Y15 CE01730548197312090296 1 1730548197312090296 1349910 Ref. 396835			220.00		
28/MAR	28/MAR	Y15 CE01330857168112101215 1 1330857168112101215 1349910 Ref. 403446			700.00		
28/MAR	28/MAR	Y15 CE01330920138112101253 1 1330920138112101253 1349910 Ref. 410585			700.00		
28/MAR	28/MAR	Y15 CE01330126167712107282 1 1330126167712107282 1349910 Ref. 416393			23.00		
28/MAR	28/MAR	Y15 CE01330857167712107257 1 1330857167712107257 1349910 Ref. 419209			23.00		
28/MAR	28/MAR	Y15 CE01730507137312060262 1			220.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1730507137312060262	1349910 Ref. 420100				
28/MAR	28/MAR	Y15 CE01330744028112101247 1	1330744028112101247 1349910 Ref. 488399		700.00		
28/MAR	28/MAR	Y15 CE01230826038112101268 1	1230826038112101268 1349910 Ref. 590171		700.00		
28/MAR	28/MAR	Y15 CE01330181028112101261 1	1330181028112101261 1349910 Ref. 594373		700.00		
28/MAR	28/MAR	Y15 CE01230125037712107277 1	1230125037712107277 1349910 Ref. 611236		23.00		
28/MAR	28/MAR	Y15 CE01330181027712107206 1	1330181027712107206 1349910 Ref. 618562		23.00		
28/MAR	28/MAR	Y15 CE01330139028112101284 1	1330139028112101284 1349910 Ref. 625657		700.00		
28/MAR	28/MAR	Y15 CE01330794038112091271 1	1330794038112091271 1349910 Ref. 627934		700.00		
28/MAR	28/MAR	Y15 CE01230125038112101235 1	1230125038112101235 1349910 Ref. 637636		700.00		
28/MAR	28/MAR	Y15 CE01330139027712107229 1	1330139027712107229 1349910 Ref. 640661		23.00		
28/MAR	28/MAR	Y15 CE01230826037712107213 1	1230826037712107213 1349910 Ref. 654730		23.00		
28/MAR	28/MAR	Y15 CE01534264025012097240 1	1534264025012097240 1349910 Ref. 679722		10.00		
28/MAR	28/MAR	Y15 CE01232077138512106289 1	1232077138512106289 1349910 Ref. 779240		200.00		
28/MAR	28/MAR	Y15 CE01330628168112091287 1	1330628168112091287 1349910 Ref. 789128		700.00		
28/MAR	28/MAR	Y15 CE01230067168112101275 1	EXAMEN L OETL 1349910 Ref. 820126		700.00		
28/MAR	28/MAR	Y15 CE01230231168112101204 1	EXAMEN L OETL 1349910 Ref. 825285		700.00		
28/MAR	28/MAR	Y15 CE01230738027712107212 1	HISTORIAL ACADEMICO 1349910 Ref. 885609		23.00		
28/MAR	28/MAR	Y15 CE01330099038112091207 1	1330099038112091207 1349910 Ref. 961564		700.00		
28/MAR	28/MAR	W01 TRASPASO A TERCEROS	EVENTOS CULTURALES BMRCASH Ref. REFBNTC00463019	1,411.16			
28/MAR	28/MAR	Y15 CE01330099037712097249 1	1330099037712097249 1349910 Ref. 987018		23.00		
28/MAR	28/MAR	Y15 CE01330125167712107271 2	1330125167712107271 1349910 Ref. 000955		23.00		
28/MAR	28/MAR	Y15 CE01330142038112091276 2	1330142038112091276 1349910 Ref. 013165		700.00		
28/MAR	28/MAR	Y15 CE01330142037712097221 2	1330142037712097221 1349910 Ref. 036804		23.00		
28/MAR	28/MAR	Y15 CE01330125168112101229 2	1330125168112101229 1349910 Ref. 043426		700.00		
28/MAR	28/MAR	Y15 CE01330828198112081264 2			700.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1330828198112081264 1349910 Ref. 127037					
28/MAR	28/MAR	W01 TRASPASO A TERCEROS EVENTO A LAS FUNCIONES PUBLICABMRCASH Ref. REFBNTC00463019		815.00			
28/MAR	28/MAR	Y15 CE01132009138112101286 2 1132009138112101286 1349910 Ref. 173864			700.00		
28/MAR	28/MAR	Y15 CE01032004138112101220 2 1032004138112101220 1349910 Ref. 427766			700.00		
28/MAR	28/MAR	Y15 CE01730559167312100226 2 1730559167312100226 1349910 Ref. 523356			220.00		
28/MAR	28/MAR	Y15 CE01330024167712107243 2 1330024167712107243 1349910 Ref. 545720			23.00		
28/MAR	28/MAR	Y15 CE01330391028112091248 2 EXAMEN TOEFL 1349910 Ref. 553287			700.00		
28/MAR	28/MAR	Y15 CE01730531167312090246 2 EXAMEN DE INGRESOS 1349910 Ref. 560613			220.00		
28/MAR	28/MAR	Y15 CE01730499027312050228 2 1730499027312050228 1349910 Ref. 566344			220.00		
28/MAR	28/MAR	Y15 CE01210024027712107281 2 1210024027712107281 1349910 Ref. 589906			23.00		
28/MAR	28/MAR	Y15 CE01310048138112101265 2 1310048138112101265 1349910 Ref. 589983			700.00		
28/MAR	28/MAR	Y15 CE01310075138112101271 2 1310075138112101271 1349910 Ref. 666356			700.00		
28/MAR	28/MAR	Y15 CE01636024138512066297 2 PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 868240			200.00		
28/MAR	28/MAR	Y15 CE01730564027312100279 2 1730564027312100279 1349910 Ref. 916826			220.00		
28/MAR	28/MAR	Y15 CE01730493077312050257 2 EXAMEN DE INGRESOS 1349910 Ref. 962322			220.00		
28/MAR	28/MAR	Y15 CE01730492167312050250 2 EXAMEN DE INGRESOS 1349910 Ref. 966348			220.00		
28/MAR	28/MAR	Y15 CE01430466137812102287 3 1430466137812102287 1349910 Ref. 141721			60.00		
28/MAR	28/MAR	Y15 CE01636046138512066248 3 1636046138512066248 1349910 Ref. 170145			200.00		
28/MAR	28/MAR	Y15 CE01330201198112101233 3 1330201198112101233 1349910 Ref. 234605			700.00		
28/MAR	28/MAR	Y15 CE01330190078112091201 3 1330190078112091201 1349910 Ref. 243460			700.00		
28/MAR	28/MAR	Y15 CE01330051078112101203 3 1330051078112101203 1349910 Ref. 267088			700.00		
28/MAR	28/MAR	Y15 CE01330536078112091257 3 1330536078112091257 1349910 Ref. 285580			700.00		
28/MAR	28/MAR	Y15 CE01330979028112101278 3 1330979028112101278 1349910 Ref. 287218			700.00		
28/MAR	28/MAR	Y15 CE01730568027312100226 3 1730568027312100226 1349910 Ref. 309670			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/MAR	28/MAR	Y15 CE01230521028112051209 3 1230521028112051209 1349910 Ref. 357761			700.00		
28/MAR	28/MAR	Y15 CE01730565077312100288 3 1730565077312100288 1349910 Ref. 381686			220.00		
28/MAR	28/MAR	Y15 CE01636032138512106205 3 1636032138512106205 1349910 Ref. 476902			200.00		
28/MAR	28/MAR	Y15 CE01230571138112101250 3 1230571138112101250 1349910 Ref. 579610			700.00		
28/MAR	28/MAR	Y15 CE01730140147312100202 3 1730140147312100202 1349910 Ref. 697859			220.00		
28/MAR	28/MAR	Y15 CE01330843137912103214 3 1330843137912103214 1349910 Ref. 730375			100.00		
28/MAR	28/MAR	Y15 CE01330131078112081214 3 1330131078112081214 1349910 Ref. 733015			700.00		
28/MAR	28/MAR	Y15 CE01330975137912103292 3 1330975137912103292 1349910 Ref. 737173			100.00		
28/MAR	28/MAR	Y15 CE01636030138512066266 3 1636030138512066266 1349910 Ref. 763617			200.00		
28/MAR	28/MAR	Y15 CE01636036138512106249 3 1636036138512106249 1349910 Ref. 770305			200.00		
28/MAR	28/MAR	Y15 CE01130258028112101294 3 1130258028112101294 1349910 Ref. 777114			700.00		
28/MAR	28/MAR	Y15 CE01636035138512106238 3 1636035138512106238 1349910 Ref. 778346			200.00		
28/MAR	28/MAR	Y15 CE01330224028112101233 3 1330224028112101233 1349910 Ref. 800269			700.00		
28/MAR	28/MAR	Y15 CE01330469028112101277 3 1330469028112101277 1349910 Ref. 869459			700.00		
28/MAR	28/MAR	Y15 CE01534301135012107248 3 1534301135012107248 1349910 Ref. 878842			10.00		
28/MAR	28/MAR	Y15 CE01430099197612102282 3 1430099197612102282 1349910 Ref. 887708			15.00		
28/MAR	28/MAR	Y15 CE01330995137712097284 3 1330995137712097284 1349910 Ref. 917970			23.00		
28/MAR	28/MAR	Y15 CE01330995138112091242 3 1330995138112091242 1349910 Ref. 924470			700.00		
28/MAR	28/MAR	Y15 CE01232079135012105279 3 1232079135012105279 1349910 Ref. 950970			50.00		
28/MAR	28/MAR	Y15 CE01310060038112101277 3 1310060038112101277 1349910 Ref. 964785			700.00		
28/MAR	28/MAR	Y15 CE01310059138112101289 3 1310059138112101289 1349910 Ref. 967425			700.00		
28/MAR	28/MAR	Y15 CE01330321028112101217 3 1330321028112101217 1349910 Ref. 983298			700.00		
28/MAR	28/MAR	Y15 CE01330171138112101290 3 1330171138112101290 1349910 Ref. 992725			700.00		
28/MAR	28/MAR	Y15 CE01330240138112101257 4 1330240138112101257 1349910 Ref. 013097			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/MAR	28/MAR	Y15 CE01232069138512106201 4 1232069138512106201 1349910 Ref. 071386			200.00	434,901.97	434,901.97
29/MAR	29/MAR	Y15 CE01033001138112111223 4 BERTA ANTONIO GUMESINDO 1349910 Ref. 234835			700.00		
29/MAR	29/MAR	Y15 CE01230822028112091242 4 1230822028112091242 1349910 Ref. 248860			700.00		
29/MAR	29/MAR	Y15 CE01636041138512116224 4 1636041138512116224 1349910 Ref. 403696			200.00		
29/MAR	29/MAR	Y15 CE01330171137712117252 4 HISTORIAL ACADEMICO 1349910 Ref. 420812			23.00		
29/MAR	29/MAR	Y15 CE01330004038112111209 4 1330004038112111209 1349910 Ref. 427764			700.00		
29/MAR	29/MAR	Y15 CE01230074038112111289 4 1230074038112111289 1349910 Ref. 505644			700.00		
29/MAR	29/MAR	Y15 CE01610147197812112231 4 1610147197812112231 1349910 Ref. 626424			60.00		
29/MAR	29/MAR	Y15 CE01330089138112101277 4 1330089138112101277 1349910 Ref. 753661			700.00		
29/MAR	29/MAR	Y15 CE01330080138112101275 4 1330080138112101275 1349910 Ref. 763869			700.00		
29/MAR	29/MAR	Y15 CE01230724028112101210 4 1230724028112101210 1349910 Ref. 786056			700.00		
29/MAR	29/MAR	Y15 CE01330218168112101266 4 1330218168112101266 1349910 Ref. 801368			700.00		
29/MAR	29/MAR	Y15 CE01230724027712107252 4 1230724027712107252 1349910 Ref. 804415			23.00		
29/MAR	29/MAR	Y15 CE01330399168112101204 4 1330399168112101204 1349910 Ref. 863100			700.00		
29/MAR	29/MAR	Y15 CE01330399167712107246 4 1330399167712107246 1349910 Ref. 881448			23.00		
29/MAR	29/MAR	Y15 CE01430292137812102248 4 1430292137812102248 1349910 Ref. 945292			60.00		
29/MAR	29/MAR	Y15 CE01430651137812112270 4 1430651137812112270 1349910 Ref. 966973			60.00		
29/MAR	29/MAR	Y15 CE01430651137612112244 4 1430651137612112244 1349910 Ref. 983814			15.00		
29/MAR	29/MAR	Y15 CE01331061118112091278 4 EXAMEN TOEFL 1349910 Ref. 987554			700.00		
29/MAR	29/MAR	Y15 CE01331061117712117203 4 HISTORIAL ACADEMICO 1349910 Ref. 991041			23.00		
29/MAR	29/MAR	Y15 CE01530690157712117218 0 1530690157712117218 1349910 Ref. 012397			23.00		
29/MAR	29/MAR	Y15 CE01230423038112091204 0 1230423038112091204 1349910 Ref. 131010			700.00		
29/MAR	29/MAR	Y15 CE01431053227712117265 0 1431053227712117265 1349910 Ref. 152240			23.00		
29/MAR	29/MAR	Y15 CE01431053228112111223 0 1431053228112111223 1349910 Ref. 172513			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/MAR	29/MAR	Y15 CE01230378137712117255 0 1230378137712117255 1349910 Ref. 198066			23.00		
29/MAR	29/MAR	Y15 CE01230378138112111213 0 1230378138112111213 1349910 Ref. 218064			700.00		
29/MAR	29/MAR	Y15 CE01330196168112101234 0 1330196168112101234 1349910 Ref. 250008			700.00		
29/MAR	29/MAR	Y15 CE01636048138512066270 0 1636048138512066270 1349910 Ref. 265738			200.00		
29/MAR	29/MAR	Y15 CE01330196167712107276 0 1330196167712107276 1349910 Ref. 269830			23.00		
29/MAR	29/MAR	Y15 CE01730574137312110254 0 1730574137312110254 1349910 Ref. 316602			220.00		
29/MAR	29/MAR	Y15 CE01730573137312110243 0 1730573137312110243 1349910 Ref. 345565			220.00		
29/MAR	29/MAR	Y15 CE01730571037312110295 0 1730571037312110295 1349910 Ref. 390313			220.00		
29/MAR	29/MAR	Y15 CE01730423197312110275 0 1730423197312110275 1349910 Ref. 415294			220.00		
29/MAR	29/MAR	Y15 CE01730506167312060211 0 1730506167312060211 1349910 Ref. 456412			220.00		
29/MAR	29/MAR	Y15 CE01330161138112111294 0 1330161138112111294 1349910 Ref. 503800			700.00		
29/MAR	29/MAR	Y15 CE01730575037312110242 0 1730575037312110242 1349910 Ref. 535128			220.00		
29/MAR	29/MAR	Y15 CE01636015138512116229 0 1636015138512116229 1349910 Ref. 657470			200.00		
29/MAR	29/MAR	Y15 CE01636014138512066284 0 1636014138512066284 1349910 Ref. 671990			200.00		
29/MAR	29/MAR	Y15 CE01730550197312100281 0 1730550197312100281 1349910 Ref. 786500			220.00		
29/MAR	29/MAR	Y15 CE01730578197312110218 0 1730578197312110218 1349910 Ref. 840521			220.00		
29/MAR	29/MAR	Y15 CE01230723038112101218 0 EXAMEN TOEFL 1349910 Ref. 848430			700.00		
29/MAR	29/MAR	Y15 CE01330823028112111244 0 1330823028112111244 1349910 Ref. 880132			700.00		
29/MAR	29/MAR	Y15 CE01130382138112101229 0 EXAMEN TOEFL 1349910 Ref. 881133			700.00		
29/MAR	29/MAR	Y15 CE01130382137712107271 0 HISTORIAL ACADEMICO 1349910 Ref. 884147			23.00		
29/MAR	29/MAR	Y15 CE01630015028112101230 0 1630015028112101230 1349910 Ref. 885269			700.00		
29/MAR	29/MAR	Y15 CE01730581197312110251 0 1730581197312110251 1349910 Ref. 914969			220.00		
29/MAR	29/MAR	Y15 CE01730549137312100253 0 1730549137312100253 1349910 Ref. 995995			220.00		
29/MAR	29/MAR	Y15 CE01630265027812112239 1 1630265027812112239 1349910 Ref. 055220			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/MAR	29/MAR	Y15 CE01132086138112101260 1 1132086138112101260 1349910 Ref. 157156			700.00		
29/MAR	29/MAR	Y15 CE01230538028112111250 1 1230538028112111250 1349910 Ref. 199517			700.00		
29/MAR	29/MAR	Y15 CE01230554168112101217 1 1230554168112101217 1349910 Ref. 200232			700.00		
29/MAR	29/MAR	Y15 CE01230554167712117276 1 1230554167712117276 1349910 Ref. 234046			23.00		
29/MAR	29/MAR	Y15 CE01430641037812112234 1 1430641037812112234 1349910 Ref. 247818			60.00		
29/MAR	29/MAR	Y15 CE01730551167312100235 1 EXAMEN DE INGRESOS 1349910 Ref. 309033			220.00		
29/MAR	29/MAR	Y15 CE01730524167312060215 1 EXAMEN DE INGRESOS 1349910 Ref. 315105			220.00		
29/MAR	29/MAR	Y15 CE16343831310212101210 1 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 321309			1.00		
29/MAR	29/MAR	Y15 CE14306971310212101218 1 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 325280			1.00		
29/MAR	29/MAR	Y15 CE01730428167312110273 1 1730428167312110273 1349910 Ref. 407967			220.00		
29/MAR	29/MAR	Y15 CE01534372197812112263 1 1534372197812112263 1349910 Ref. 445598			60.00		
29/MAR	29/MAR	Y15 CE01636016138512106223 1 BRAULIA YELITZA REYES OREA 1349910 Ref. 455707			200.00		
29/MAR	29/MAR	Y15 CE01712051038112111277 1 1712051038112111277 1349910 Ref. 458919			700.00		
29/MAR	29/MAR	Y15 CE01534263147612102203 1 1534263147612102203 1349910 Ref. 485121			15.00		
29/MAR	29/MAR	Y15 CE01730583137312110256 1 1730583137312110256 1349910 Ref. 489532			220.00		
29/MAR	29/MAR	Y15 CE01530951197812112252 1 1530951197812112252 1349910 Ref. 490335			60.00		
29/MAR	29/MAR	Y15 CE15343721910212111225 1 15343721910212111225 1349910 Ref. 490445			1.00		
29/MAR	29/MAR	Y15 CE01534263147612102203 1 1534263147612102203 1349910 Ref. 507286			15.00		
29/MAR	29/MAR	Y15 CE15309511910212111297 1 15309511910212111297 1349910 Ref. 513743			1.00		
29/MAR	29/MAR	Y15 CE01334003038112111274 1 1334003038112111274 1349910 Ref. 515294			700.00		
29/MAR	29/MAR	Y15 CE01330609038112101252 1 EXAMEN I OETL 1349910 Ref. 524072			700.00		
29/MAR	29/MAR	Y15 CE01636012138512066262 1 PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 529957			200.00		
29/MAR	29/MAR	Y15 CE01534263147712107281 1 1534263147712107281 1349910 Ref. 534930			23.00		
29/MAR	29/MAR	Y15 CE01636008138512066218 1 1636008138512066218 1349910 Ref. 554465			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/MAR	29/MAR	Y15 CE01630102197612102224 1 1630102197612102224 1349910 Ref. 567753			15.00		
29/MAR	29/MAR	Y15 CE01730561137312100288 1 1730561137312100288 1349910 Ref. 577796			220.00		
29/MAR	29/MAR	Y15 CE01330458167712117217 1 1330458167712117217 1349910 Ref. 577906			23.00		
29/MAR	29/MAR	Y15 CE01310042138112111216 1 EXAMEN TOEFL 1349910 Ref. 597574			700.00		
29/MAR	29/MAR	Y15 CE01330458168112111272 1 1330458168112111272 1349910 Ref. 621741			700.00		
29/MAR	29/MAR	Y15 CE01330130168112111204 1 1330130168112111204 1349910 Ref. 757283			700.00		
29/MAR	29/MAR	Y15 CE01130574138112111289 1 EXAMEN TOEFL 1349910 Ref. 802328			700.00		
29/MAR	29/MAR	Y15 CE01730588147312110233 1 1730588147312110233 1349910 Ref. 841521			220.00		
29/MAR	29/MAR	Y15 CE01730584197312110284 1 1730584197312110284 1349910 Ref. 843116			220.00		
29/MAR	29/MAR	Y15 CE01730587027312110258 1 1730587027312110258 1349910 Ref. 856570			220.00		
29/MAR	29/MAR	Y15 CE01730589147312110244 1 1730589147312110244 1349910 Ref. 859760			220.00		
29/MAR	29/MAR	Y15 CE01230031168112111284 1 1230031168112111284 1349910 Ref. 891637			700.00		
29/MAR	29/MAR	Y15 CE01230031167712117229 1 1230031167712117229 1349910 Ref. 926001			23.00		
29/MAR	29/MAR	Y15 CE01636021138512066264 2 1636021138512066264 1349910 Ref. 010228			200.00		
29/MAR	29/MAR	Y15 CE01430148038112111236 2 1430148038112111236 1349910 Ref. 041666			700.00		
29/MAR	29/MAR	Y15 CE01431080228112101212 2 1431080228112101212 1349910 Ref. 087030			700.00		
29/MAR	29/MAR	Y15 CE01730572137312110232 2 1730572137312110232 1349910 Ref. 160664			220.00		
29/MAR	29/MAR	Y15 CE01430608167812102225 2 1430608167812102225 1349910 Ref. 287230			60.00		
29/MAR	29/MAR	W01 TRASPASO A TERCEROS 2708820295 Ref. REFBNTC00463019		1,725.65			
29/MAR	29/MAR	Y15 CE01636026138512116253 2 1636026138512116253 1349910 Ref. 493029			200.00		
29/MAR	29/MAR	Y15 CE01636019138512066242 2 1636019138512066242 1349910 Ref. 648635			200.00		
29/MAR	29/MAR	Y15 CE01132001138112111215 2 1132001138112111215 1349910 Ref. 672362			700.00		
29/MAR	29/MAR	Y15 CE01132014138112091281 2 1132014138112091281 1349910 Ref. 675960			700.00		
29/MAR	29/MAR	Y15 CE01132014137712097226 2 1132014137712097226 1349910 Ref. 680183			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/MAR	29/MAR	Y15 CE01132001137712117257 2 1132001137712117257 1349910 Ref. 682724			23.00		
29/MAR	29/MAR	Y15 CE01610248027812112297 2 1610248027812112297 1349910 Ref. 751420			60.00	464,325.32	464,325.32
30/MAR	30/MAR	Y15 CE01730541147312090221 2 EXAMEN DE INGRESOS 1349910 Ref. 867821			220.00		
30/MAR	30/MAR	Y15 CE01439064199312127259 3 REGISTRO DE TITULO Y EXPEDICIO1349910 Ref. 028509			1,145.00		
30/MAR	30/MAR	Y15 CE01330148038112111225 3 1330148038112111225 1349910 Ref. 084081			700.00		
30/MAR	30/MAR	Y15 CE01636027138512126281 3 1636027138512126281 1349910 Ref. 084631			200.00		
30/MAR	30/MAR	Y15 CE01330148037712117267 3 1330148037712117267 1349910 Ref. 091660			23.00		
30/MAR	30/MAR	Y15 CE01330711038112111211 3 1330711038112111211 1349910 Ref. 100097			700.00		
30/MAR	30/MAR	Y15 CE01534108157612102279 3 1534108157612102279 1349910 Ref. 100636			15.00		
30/MAR	30/MAR	Y15 CE01534108157612102279 3 1534108157612102279 1349910 Ref. 117500			15.00		
30/MAR	30/MAR	Y15 CE01534108157712107260 3 1534108157712107260 1349910 Ref. 133295			23.00		
30/MAR	30/MAR	Y15 CE01230212148112111265 3 1230212148112111265 1349910 Ref. 220492			700.00		
30/MAR	30/MAR	Y15 CE01310062138112121259 3 1310062138112121259 1349910 Ref. 252623			700.00		
30/MAR	30/MAR	Y15 CE01636009138512126277 3 1636009138512126277 1349910 Ref. 320537			200.00		
30/MAR	30/MAR	Y15 CE01636023138512126237 3 1636023138512126237 1349910 Ref. 326829			200.00		
30/MAR	30/MAR	Y15 CE01330623168112121229 3 1330623168112121229 1349910 Ref. 342493			700.00		
30/MAR	30/MAR	Y15 CE01330195168112121257 3 1330195168112121257 1349910 Ref. 407283			700.00		
30/MAR	30/MAR	Y15 CE01230448159512116266 3 1230448159512116266 1349910 Ref. 416765			255.00		
30/MAR	30/MAR	Y15 CE01330195167712127202 3 1330195167712127202 1349910 Ref. 430450			23.00		
30/MAR	30/MAR	Y15 CE01330296028112091286 3 1330296028112091286 1349910 Ref. 432319			700.00		
30/MAR	30/MAR	Y15 CE01230448159012111233 3 1230448159012111233 1349910 Ref. 442296			700.00		
30/MAR	30/MAR	Y15 CE01130411168112121235 3 1130411168112121235 1349910 Ref. 452614			700.00		
30/MAR	30/MAR	Y15 CE01230448159412112201 3 1230448159412112201 1349910 Ref. 464098			57.00		
30/MAR	30/MAR	Y15 CE01130411167712127277 3 1130411167712127277 1349910 Ref. 473833			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/MAR	30/MAR	Y15 CE01230448159312117253 3 1230448159312117253 1349910 Ref. 502191			1,145.00		
30/MAR	30/MAR	Y15 CE01230448159212111259 3 1230448159212111259 1349910 Ref. 521309			344.00		
30/MAR	30/MAR	Y15 CE01230448159112112259 3 1230448159112112259 1349910 Ref. 543221			455.00		
30/MAR	30/MAR	Y15 CE01730598027312120202 3 1730598027312120202 1349910 Ref. 565980			220.00		
30/MAR	30/MAR	Y15 CE01330799138112121249 3 EXAMEN TOEFL 1349910 Ref. 605272			700.00		
30/MAR	30/MAR	Y15 CE01330083038112121222 3 1330083038112121222 1349910 Ref. 606614			700.00		
30/MAR	30/MAR	Y15 CE01132027138112121227 3 1132027138112121227 1349910 Ref. 709410			700.00		
30/MAR	30/MAR	Y15 CE01330184168112121233 3 1349910 Ref. 882835			700.00		
30/MAR	30/MAR	Y15 CE01230069138112091277 3 1349910 Ref. 888610			700.00		
30/MAR	30/MAR	Y15 CE01332079037912123232 3 1332079037912123232 1349910 Ref. 891350			100.00		
30/MAR	30/MAR	Y15 CE01330618158112111235 4 1330618158112111235 1349910 Ref. 073718			700.00		
30/MAR	30/MAR	Y15 CE01330123138112121281 4 1330123138112121281 1349910 Ref. 118301			700.00		
30/MAR	30/MAR	Y15 CE01730594197312110297 4 1730594197312110297 1349910 Ref. 347233			220.00		
30/MAR	30/MAR	Y15 CE14302661310212121209 4 14302661310212121209 1349910 Ref. 412221			1.00		
30/MAR	30/MAR	Y15 CE14304781310212121290 4 14304781310212121290 1349910 Ref. 474283			1.00		
30/MAR	30/MAR	Y15 CE01330623167712127271 4 1330623167712127271 1349910 Ref. 489738			23.00		
30/MAR	30/MAR	Y15 CE01730599197312120272 4 1730599197312120272 1349910 Ref. 535608			220.00		
30/MAR	30/MAR	Y15 CE01730600197312120267 4 1730600197312120267 1349910 Ref. 569500			220.00		
30/MAR	30/MAR	Y15 CE15300360710312123253 4 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 602389			862.50		
30/MAR	30/MAR	Y15 CE01730604197312120214 4 EXAMEN DE INGRESOS 1349910 Ref. 607768			220.00		
30/MAR	30/MAR	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1585		287.50			
30/MAR	30/MAR	Y15 CE01330506168112121219 4 1330506168112121219 1349910 Ref. 917462			700.00		
30/MAR	30/MAR	Y15 CE01330506167712127261 4 1330506167712127261 1349910 Ref. 951815			23.00		
30/MAR	30/MAR	Y15 CE01730606037312120293 0 1730606037312120293 1349910 Ref. 107041			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/MAR	30/MAR	Y15 CE01330030028112121202 0 1330030028112121202 1349910 Ref. 118833			700.00		
30/MAR	30/MAR	Y15 CE01730605147312120227 0 1730605147312120227 1349910 Ref. 137148			220.00		
30/MAR	30/MAR	Y15 CE01330073028112111270 0 1330073028112111270 1349910 Ref. 318549			700.00		
30/MAR	30/MAR	Y15 CE01230854158112121283 0 1230854158112121283 1349910 Ref. 359964			700.00		
30/MAR	30/MAR	Y15 CE01730372027312100236 0 1730372027312100236 1349910 Ref. 377751			220.00		
30/MAR	30/MAR	Y15 CE16100371310212121234 0 16100371310212121234 1349910 Ref. 391270			1.00		
30/MAR	30/MAR	Y15 CE15341111310212111225 0 15341111310212111225 1349910 Ref. 410190			1.00		
30/MAR	30/MAR	Y15 CE15303861310212111258 0 15303861310212111258 1349910 Ref. 425271			1.00		
30/MAR	30/MAR	Y15 CE16343661310212101215 0 16343661310212101215 1349910 Ref. 443179			1.00		
30/MAR	30/MAR	Y15 CE14307381310212111262 0 14307381310212111262 1349910 Ref. 458140			1.00		
30/MAR	30/MAR	Y15 CE01730526077312120281 0 1730526077312120281 1349910 Ref. 460999			220.00		
30/MAR	30/MAR	Y15 CE01330326138112121251 0 1330326138112121251 1349910 Ref. 496089			700.00		
30/MAR	30/MAR	Y15 CE01311031128112111289 0 1311031128112111289 1349910 Ref. 614438			700.00		
30/MAR	30/MAR	Y15 CE01730609197312120269 0 1730609197312120269 1349910 Ref. 617860			220.00		
30/MAR	30/MAR	Y15 CE01730393027312080293 0 1730393027312080293 1349910 Ref. 645579			220.00		
30/MAR	30/MAR	Y15 CE01730158167312120278 0 1730158167312120278 1349910 Ref. 679492			220.00		
30/MAR	30/MAR	Y15 CE01730542027312090268 0 1730542027312090268 1349910 Ref. 700799			220.00		
30/MAR	30/MAR	Y15 CE16102361310212121259 0 16102361310212121259 1349910 Ref. 744205			1.00		
30/MAR	30/MAR	Y15 CE01230132038112121249 0 EXAMEN TOEFL 1349910 Ref. 771705			700.00		
30/MAR	30/MAR	Y15 CE01434203167812122212 0 1434203167812122212 1349910 Ref. 774610			60.00		
30/MAR	30/MAR	Y15 CE01630512135012127275 0 1630512135012127275 1349910 Ref. 822052			10.00		
30/MAR	30/MAR	Y15 CE01634340135012127237 0 1634340135012127237 1349910 Ref. 834482			10.00		
30/MAR	30/MAR	Y15 CE01530637135012127265 0 1530637135012127265 1349910 Ref. 849134			10.00		
30/MAR	30/MAR	Y15 CE01330017138112121295 0 1330017138112121295 1349910 Ref. 860398			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/MAR	30/MAR	Y15 CE01230085138112111239 0 1230085138112111239 1349910 Ref. 875424			700.00		
30/MAR	30/MAR	Y15 CE01330015138112121273 0 1330015138112121273 1349910 Ref. 883487			700.00		
30/MAR	30/MAR	Y15 CE01330183138112111245 0 1330183138112111245 1349910 Ref. 908226			700.00		
30/MAR	30/MAR	Y15 CE01131046115012127296 0 1131046115012127296 1349910 Ref. 908435			10.00		
30/MAR	30/MAR	Y15 CE01630648025012127258 0 1630648025012127258 1349910 Ref. 924220			10.00		
30/MAR	30/MAR	Y15 CE01730611167312120234 0 1730611167312120234 1349910 Ref. 954305			220.00		
30/MAR	30/MAR	Y15 CE01730472137312110215 0 1730472137312110215 1349910 Ref. 975689			220.00		
30/MAR	30/MAR	Y15 CE01534286075012127283 0 1534286075012127283 1349910 Ref. 983763			10.00		
30/MAR	30/MAR	Y15 CE01120016031912127279 0 1120016031912127279 1349910 Ref. 996006			23.00		
30/MAR	30/MAR	Y15 CE01632022137912123243 1 1632022137912123243 1349910 Ref. 009877			100.00		
30/MAR	30/MAR	Y15 CE01330685030612122288 1 1330685030612122288 1349910 Ref. 033802			15.00		
30/MAR	30/MAR	Y15 CE01330033191912097263 1 1330033191912097263 1349910 Ref. 116621			23.00		
30/MAR	30/MAR	Y15 CE01130111158112121262 1 1130111158112121262 1349910 Ref. 242670			700.00		
30/MAR	30/MAR	Y15 CE01330972138112121277 1 1330972138112121277 1349910 Ref. 286770			700.00		
30/MAR	30/MAR	Y15 CE01730534027312090277 1 EXAMEN DE INGRESOS 1349910 Ref. 386100			220.00		
30/MAR	30/MAR	Y15 CE01730535027312090288 1 EXAMEN DE INGRESOS 1349910 Ref. 395108			220.00		
30/MAR	30/MAR	Y15 CE01330088027712127203 1 1330088027712127203 1349910 Ref. 423598			23.00		
30/MAR	30/MAR	Y15 CE01330383037912123289 1 1330383037912123289 1349910 Ref. 436908			100.00		
30/MAR	30/MAR	Y15 CE01330088028112121258 1 1330088028112121258 1349910 Ref. 449525			700.00		
30/MAR	30/MAR	Y15 CE01230353037712117248 1 1230353037712117248 1349910 Ref. 459062			23.00		
30/MAR	30/MAR	Y15 CE01130253148112121237 1 1130253148112121237 1349910 Ref. 741355			700.00		
30/MAR	30/MAR	Y15 CE01130335148112121250 1 1130335148112121250 1349910 Ref. 748780			700.00		
30/MAR	30/MAR	Y15 CE01230312148112081285 1 1230312148112081285 1349910 Ref. 759373			700.00		
30/MAR	30/MAR	Y15 CE01330644168112121266 1 1330644168112121266 1349910 Ref. 800183			700.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/MAR	30/MAR	Y15 CE01730452037312100246 1 1730452037312100246 1349910 Ref. 892737			220.00		
30/MAR	30/MAR	Y15 CE01330963197812122282 2 1330963197812122282 1349910 Ref. 020183			60.00		
30/MAR	30/MAR	Y15 CE01230586037712117257 2 1230586037712117257 1349910 Ref. 027124			23.00		
30/MAR	30/MAR	Y15 CE01230586038112111215 2 1230586038112111215 1349910 Ref. 032063			700.00		
30/MAR	30/MAR	Y15 CE01330228138112121256 2 1330228138112121256 1349910 Ref. 074237			700.00		
30/MAR	30/MAR	Y15 CE01330006038112111231 2 1330006038112111231 1349910 Ref. 108975			700.00	499,767.32	499,767.32
31/MAR	31/MAR	Y15 CE01330629158112101242 2 1330629158112101242 1349910 Ref. 260797			700.00		
31/MAR	31/MAR	Y15 CE01330373138112121283 2 1330373138112121283 1349910 Ref. 262051			700.00		
31/MAR	31/MAR	Y15 CE01310015138112121227 2 1310015138112121227 1349910 Ref. 692240			700.00		
31/MAR	31/MAR	Y15 CE01310015137712127269 2 1310015137712127269 1349910 Ref. 716285			23.00		
31/MAR	31/MAR	Y15 CE14305431310212121290 2 1349910 Ref. 719838			1.00		
31/MAR	31/MAR	Y15 CE14304681310212121273 2 1349910 Ref. 727681			1.00		
31/MAR	31/MAR	Y15 CE01133002138112121262 2 1133002138112121262 1349910 Ref. 738010			700.00		
31/MAR	31/MAR	Y15 CE01133006138112111289 2 1133006138112111289 1349910 Ref. 765741			700.00		
31/MAR	31/MAR	Y15 CE01330065168112121201 2 1330065168112121201 1349910 Ref. 821489			700.00		
31/MAR	31/MAR	Y15 CE01330065167712127243 2 1330065167712127243 1349910 Ref. 840190			23.00		
31/MAR	31/MAR	Y15 CE01730547147312090287 2 1730547147312090287 1349910 Ref. 889909			220.00		
31/MAR	31/MAR	Y15 CE01230453038112131257 3 1230453038112131257 1349910 Ref. 024153			700.00		
31/MAR	31/MAR	Y15 CE01230144038112131204 3 1230144038112131204 1349910 Ref. 043623			700.00		
31/MAR	31/MAR	Y15 CE01530265135012137231 3 1530265135012137231 1349910 Ref. 048342			10.00		
31/MAR	31/MAR	Y15 CE01230776038112131270 3 1230776038112131270 1349910 Ref. 068978			700.00		
31/MAR	31/MAR	Y15 CE01330351028112131210 3 EXAMEN TOEFL 1349910 Ref. 084103			700.00		
31/MAR	31/MAR	Y15 CE01230453037612132221 3 1230453037612132221 1349910 Ref. 091242			15.00		
31/MAR	31/MAR	Y15 CE01730616197312130266 3 1730616197312130266 1349910 Ref. 116290			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/MAR	31/MAR	Y15 CE01730615037312130215 3 1730615037312130215 1349910 Ref. 139961			220.00		
31/MAR	31/MAR	Y15 CE01330053037712127225 3 1330053037712127225 1349910 Ref. 146187			23.00		
31/MAR	31/MAR	Y15 CE01730614167312130284 3 1730614167312130284 1349910 Ref. 179781			220.00		
31/MAR	31/MAR	Y15 CE01330053038112121280 3 1330053038112121280 1349910 Ref. 180364			700.00		
31/MAR	31/MAR	Y15 CE01330140137712137236 3 1330140137712137236 1349910 Ref. 276361			23.00		
31/MAR	31/MAR	Y15 CE01330140138112131291 3 1330140138112131291 1349910 Ref. 305643			700.00		
31/MAR	31/MAR	Y15 CE01530883037812132290 3 1530883037812132290 1349910 Ref. 418261			60.00		
31/MAR	31/MAR	Y15 CE01230549028112131211 3 1230549028112131211 1349910 Ref. 524609			700.00		
31/MAR	31/MAR	Y15 CE01230172148112131263 3 1230172148112131263 1349910 Ref. 535488			700.00		
31/MAR	31/MAR	Y15 CE01230232038112131283 3 EXAMEN TOEFL 1349910 Ref. 553286			700.00		
31/MAR	31/MAR	Y15 CE01230172147712137208 3 1230172147712137208 1349910 Ref. 555640			23.00		
31/MAR	31/MAR	Y15 CE01330233038112131208 3 1330233038112131208 1349910 Ref. 634686			700.00		
31/MAR	31/MAR	Y15 CE01730619037312130259 3 1730619037312130259 1349910 Ref. 666971			220.00		
31/MAR	31/MAR	Y15 CE01330241138112131222 3 1330241138112131222 1349910 Ref. 762440			700.00		
31/MAR	31/MAR	Y15 CE01730620037312130270 3 1730620037312130270 1349910 Ref. 782504			220.00		
31/MAR	31/MAR	Y15 CE01730567197312100274 3 EXAMEN DE INGRESOS 1349910 Ref. 786167			220.00		
31/MAR	31/MAR	Y15 CE01730621197312130224 3 1730621197312130224 1349910 Ref. 787608			220.00		
31/MAR	31/MAR	Y15 CE01730569027312100237 3 1730569027312100237 1349910 Ref. 789951			220.00		
31/MAR	31/MAR	Y15 CE01730263137312130213 3 1730263137312130213 1349910 Ref. 863024			220.00		
31/MAR	31/MAR	Y15 CE01730618137312130271 3 1730618137312130271 1349910 Ref. 925647			220.00		
31/MAR	31/MAR	Y15 CE01210113137712137270 3 1210113137712137270 1349910 Ref. 974971			23.00		
31/MAR	31/MAR	Y15 CE01210113138112131228 4 1210113138112131228 1349910 Ref. 011799			700.00		
31/MAR	31/MAR	Y15 CE01330232168112131277 4 1330232168112131277 1349910 Ref. 021479			700.00		
31/MAR	31/MAR	Y15 CE01330699028112131207 4 1330699028112131207 1349910 Ref. 031478			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/MAR	31/MAR	Y15 CE01730595167312110251 4 EXAMEN DE INGRESOS 1349910 Ref. 032820			220.00		
31/MAR	31/MAR	Y15 CE01330575198112131276 4 1330575198112131276 1349910 Ref. 135230			700.00		
31/MAR	31/MAR	Y15 CE01330624028112131255 4 1330624028112131255 1349910 Ref. 154140			700.00		
31/MAR	31/MAR	Y15 CE01230623137912113257 4 1230623137912113257 1349910 Ref. 185380			100.00		
31/MAR	31/MAR	Y15 CE01730539197312090294 4 1730539197312090294 1349910 Ref. 201912			220.00		
31/MAR	31/MAR	Y15 CE01210126138112131274 4 1210126138112131274 1349910 Ref. 213748			700.00		
31/MAR	31/MAR	Y15 CE01330113028112131243 4 EXAMEN TOEFL 1349910 Ref. 320393			700.00		
31/MAR	31/MAR	Y15 CE01730596167312110262 4 1730596167312110262 1349910 Ref. 601113			220.00		
31/MAR	31/MAR	Y15 CE01730582077312110201 4 1730582077312110201 1349910 Ref. 651955			220.00		
31/MAR	31/MAR	Y15 CE01534315027812122273 4 1534315027812122273 1349910 Ref. 690972			60.00		
31/MAR	31/MAR	Y15 CE01439040199512136219 4 1439040199512136219 1349910 Ref. 702050			255.00		
31/MAR	31/MAR	Y15 CE01730560027312100235 4 1730560027312100235 1349910 Ref. 706340			220.00		
31/MAR	31/MAR	Y15 CE01439040199412132251 4 1439040199412132251 1349910 Ref. 730440			57.00		
31/MAR	31/MAR	Y15 CE01730623197312130246 4 1730623197312130246 1349910 Ref. 736952			220.00		
31/MAR	31/MAR	Y15 CE01439040199312137206 4 1439040199312137206 1349910 Ref. 768973			1,145.00		
31/MAR	31/MAR	Y15 CE01032046037912133241 4 1032046037912133241 1349910 Ref. 787915			100.00		
31/MAR	31/MAR	Y15 CE01439040199212131212 4 1439040199212131212 1349910 Ref. 796627			344.00		
31/MAR	31/MAR	Y15 CE01032046037912133241 4 1032046037912133241 1349910 Ref. 812390			100.00		
31/MAR	31/MAR	Y15 CE01439040199112132212 4 1439040199112132212 1349910 Ref. 815833			455.00		
31/MAR	31/MAR	Y01 CE01330614038112131261 4 UNIVERSIDAD 1349910 Ref. 823820			700.00		
31/MAR	31/MAR	Y15 CE01232091137812132270 4 1232091137812132270 1349910 Ref. 829374			60.00		
31/MAR	31/MAR	Y01 CE01330262038112131236 4 UNIVERSIDAD 1349910 Ref. 833928			700.00		
31/MAR	31/MAR	Y15 CE01439040199012131283 4 1439040199012131283 1349910 Ref. 835150			700.00		
31/MAR	31/MAR	Y15 CE01232091138512136203 4 1232091138512136203 1349910 Ref. 847568			200.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/MAR	31/MAR	Y15 CE01330160138112131220 4 1330160138112131220 1349910 Ref. 897541			700.00		
31/MAR	31/MAR	Y15 CE01230739038112121234 4 1230739038112121234 1349910 Ref. 927230			700.00		
31/MAR	31/MAR	Y15 CE01730467157312130232 4 1730467157312130232 1349910 Ref. 947305			220.00		
31/MAR	31/MAR	Y15 CE01730466157312130221 4 1730466157312130221 1349910 Ref. 951650			220.00		
31/MAR	31/MAR	Y15 CE01330101038112131227 4 1330101038112131227 1349910 Ref. 991052			700.00		
31/MAR	31/MAR	Y15 CE14305481310212121258 0 14305481310212121258 1349910 Ref. 058234			1.00		
31/MAR	31/MAR	Y15 CE14307391310212121292 0 14307391310212121292 1349910 Ref. 070554			1.00		
31/MAR	31/MAR	Y15 CE13306001310212121286 0 13306001310212121286 1349910 Ref. 083380			1.00		
31/MAR	31/MAR	Y15 CE15305781310212111208 0 15305781310212111208 1349910 Ref. 097141			1.00		
31/MAR	31/MAR	Y15 CE15307291310212111271 0 15307291310212111271 1349910 Ref. 101266			1.00		
31/MAR	31/MAR	Y15 CE15341711310212121247 0 15341711310212121247 1349910 Ref. 111969			1.00		
31/MAR	31/MAR	Y15 CE15308850210212121226 0 15308850210212121226 1349910 Ref. 125158			1.00		
31/MAR	31/MAR	Y15 CE16343631310212121210 0 16343631310212121210 1349910 Ref. 128623			1.00		
31/MAR	31/MAR	Y15 CE14300881610212121203 0 14300881610212121203 1349910 Ref. 137820			1.00		
31/MAR	31/MAR	Y15 CE15304721310212101288 0 15304721310212101288 1349910 Ref. 143253			1.00		
31/MAR	31/MAR	Y15 CE14302021610212131238 0 14302021610212131238 1349910 Ref. 159445			1.00		
31/MAR	31/MAR	Y15 CE16340071910212131258 0 16340071910212131258 1349910 Ref. 162338			1.00		
31/MAR	31/MAR	Y15 CE14308111410212131213 0 14308111410212131213 1349910 Ref. 172579			1.00		
31/MAR	31/MAR	Y15 CE01330632038112121248 0 1330632038112121248 1349910 Ref. 173745			700.00		
31/MAR	31/MAR	Y15 CE14309701610212131270 0 14309701610212131270 1349910 Ref. 191697			1.00		
31/MAR	31/MAR	Y15 CE15302461610212121257 0 15302461610212121257 1349910 Ref. 207603			1.00		
31/MAR	31/MAR	Y15 CE01330653198112131245 0 1330653198112131245 1349910 Ref. 240988			700.00		
31/MAR	31/MAR	Y15 CE01730544027312090290 0 1730544027312090290 1349910 Ref. 251680			220.00		
31/MAR	31/MAR	Y15 CE01632088137612112221 0 1632088137612112221 1349910 Ref. 256773			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/MAR	31/MAR	Y15 CE01330653197712137287 0 1330653197712137287 1349910 Ref. 268620			23.00		
31/MAR	31/MAR	Y15 CE01730625027312130209 0 1730625027312130209 1349910 Ref. 275913			220.00		
31/MAR	31/MAR	Y15 CE01330556028112131202 0 1330556028112131202 1349910 Ref. 387156			700.00		
31/MAR	31/MAR	Y15 CE01730351197312110275 0 1730351197312110275 1349910 Ref. 427559			220.00		
31/MAR	31/MAR	Y15 CE01330022037912113229 0 1330022037912113229 1349910 Ref. 757031			100.00		
31/MAR	31/MAR	Y15 CE16308211610212131205 0 16308211610212131205 1349910 Ref. 776149			1.00		
31/MAR	31/MAR	Y15 CE01330137138112131258 0 1330137138112131258 1349910 Ref. 781088			700.00		
31/MAR	31/MAR	Y15 CE01330137137712137203 0 1330137137712137203 1349910 Ref. 815089			23.00		
31/MAR	31/MAR	Y15 CE01636043138512136280 0 1636043138512136280 1349910 Ref. 918214			200.00		
31/MAR	31/MAR	Y15 CE01330864138112131286 0 1330864138112131286 1349910 Ref. 980760			700.00		
31/MAR	31/MAR	Y15 CE01332023037512138228 1 1332023037512138228 1349910 Ref. 095370			150.00		
31/MAR	31/MAR	Y15 CE01730627147312130292 1 1730627147312130292 1349910 Ref. 285834			220.00		
31/MAR	31/MAR	Y15 CE01636029138512136223 1 JANETH ARMENTA TOVAR 1349910 Ref. 306206			200.00		
31/MAR	31/MAR	Y15 CE01730593197312110286 1 1730593197312110286 1349910 Ref. 378817			220.00		
31/MAR	31/MAR	Y15 CE01330324028112131204 1 1330324028112131204 1349910 Ref. 383371			700.00		
31/MAR	31/MAR	Y15 CE16303281610312133240 1 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 661671			862.50		
31/MAR	31/MAR	Y15 CE01630328167812132273 1 REPOSICION DE CREDENCIAL 1349910 Ref. 667480			60.00		
31/MAR	31/MAR	Y15 CE01330002138112131244 1 1330002138112131244 1349910 Ref. 789360			700.00		
31/MAR	31/MAR	Y01 CE00930218037612132254 1 CONSTANCIA ESCOLAR 1349910 Ref. 896610			15.00		
31/MAR	31/MAR	Y01 CE00930218037712137235 1 HISTORIAL ACAD MICO 1349910 Ref. 906432			23.00		
31/MAR	31/MAR	Y15 CE15303940210212121232 2 15303940210212121232 1349910 Ref. 315490			1.00		
31/MAR	31/MAR	W05 COMISION CIE SICOCO MAR 2017 Ref. 1349910		4,020.40			
31/MAR	31/MAR	W06 IVA COMISION CIE SICOCO MAR 2017 Ref. 1349910		643.26		531,073.16	531,073.16

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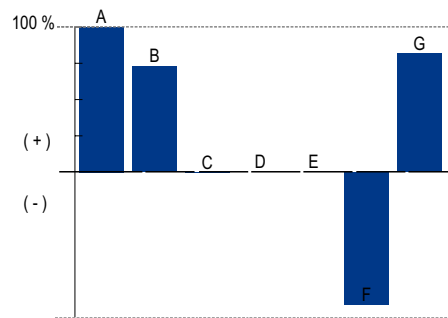
Total de Movimientos

TOTAL IMPORTE CARGOS	594,725.37	TOTAL MOVIMIENTOS CARGOS	28
TOTAL IMPORTE ABONOS	474,975.94	TOTAL MOVIMIENTOS ABONOS	1594

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	650,822.59	100.00%	A
Depósitos / Abonos (+)	474,975.94	72.98%	B
Comisiones (-)	-4,020.40	-0.61%	C
Intereses a favor (+)	3.12	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-594,725.37	-91.38%	F
Saldo Final	531,073.16	81.60%	G



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bancomer.com>

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Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Ciudad de México, 3669 0229 Guadalajara, 8157 9111 Monterrey, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Del. Miguel Hidalgo, Ciudad de México, México y por correo electrónico une@bbva.bancomer.com o teléfono (55) 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 5340 0999 y 01 800 999 8080.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 012290001038843175 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito, contratados con Bancomer, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones, te puede generar comisiones o intereses moratorios."

www.ipab.org.mx

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Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEP	DEPOSITO	MN	MONEDA NACIONAL
ANT	ANTERIOR	DESC/DESCTO	DESCUENTO	MOV	MOVIMIENTO
ANTIC	ANTICIPADA	DEV/DEVOL	DEVOLUCION	MOVMTOS	MOVIMIENTOS
ANUL	ANULACION	DIF	DIFERENCIA	MDB	MULTI DEPOSITO BANCOMER
APORT	APORTACION	DIN	DINERO	N/A	NO APLICA
AUT	AUTOMATICO	DISP	DISPOSICION	OPER	OPERACION
BCA	BANCA	DLLS	DOLARES	OPS	OPERACIONES
BCOS	BANCOS	DOC	DOCUMENTO	ORD	ORDEN
BMOV	BANCOMER MOVIL	ELECT	ELECTRONICA	P/PAG	PAGO
BONIF	BONIFICACION	EMP	EMPRESARIAL	PAT	PATRIMONIAL
COD.	CODIGO DE LEYENDA	EXTEM	EXTEMPORANEA	REDESC	REDESCUENTO
CAJ	CAJERO	EXT	EXTRANJERO	RFC	REGISTRO FEDERAL DE
CANC	CANCELACION	FALLEC	FALLECIMIENTO		CONTRIBUYENTES
CGO	CARGO	FALT	FALTANTE	REF.	REFERENCIA
CW	CASH WINDOWS	GAT	GANANCIA ANUAL TOTAL	RESP	RESPONSABILIDAD
CH/CHQ	CHEQUE	GAR/GTIA	GARANTIA	RET	RETIRO
CI	COBRO INMEDIATO	GPO	GRUPO	REV	REVERSO
COMER	COMERCIO	HONOR	HONORARIOS	SBC	SALVO BUEN COBRO
COM	COMISION	IVA	IMPUESTO AL VALOR AGREGADO	SEG	SEGURO
CIE	CONCENTRACION INMEDIATO	ISR	IMPUESTO SOBRE LA RENTA	SERV	SERVICIO
	EMPRESARIAL	INDEMN	INDEMNIZACION	SOBR	SOBREGIRO
CONF	CONFIRMACION	INF	INFORMACION	SOC	SOCIEDADES
CONS	CONSULTA	INSP	INSPECCION	TARJ	TARJETA
CONV	CONVENIO	INT	INTERESES	TDC	TARJETA DE CREDITO
CORREC	CORRECCION	INTS	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CRED	CREDITO	INT/INTNAL	INTERNACIONAL	TPV	TERMINAL PUNTO DE VENTA
CTA	CUENTA	INV	INVERSION	TIB	TESORERIA INTEGRAL BANCOMER
CED	CUENTA EN DOLARES	LIQ	LIQUIDACION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION	MP	MARCA PROPIA	TRASP	TRASPASO
	DE DIVISAS	MDO	MERCADO	VTAS	VENTAS

No. Cuenta	0103884317
No. Cliente	B5246197

Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

35B2573F-EAD2-4326-B19F-C2DCEC5883DF

Certificado

00001000000300892090

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2017-04-01T03:04:26

Cadena Original del complemento de certificación digital del SAT:

||1.0|35B2573F-EAD2-4326-B19F-C2DCEC5883DF|2017-04-01T03:04:26|Q4HnbR2vrA+FUP1RHA2kT2/ZFKwIzPfdUzOHU5Ptn+ob4axId492I11RYTIq4hIcn/IZVwCfx1Ceyv5SrFQU3TKAvO6F3KG5so2IICjFD5vIR/MiZsJDCIif6iMwKfGe4PkKN1oBaQLnHdQfpArx/NZtp+pw8+GxZeJrqPJl9A=|00001000000404490387||

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Régimen Fiscal:
 Régimen General de Ley Personas Morales