

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

Periodo	DEL 01/07/2017 AL 31/07/2017
Fecha de Corte	31/07/2017
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		3,007,636.29
Días del Periodo		31
Tasa Bruta Anual	%	1.746
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		4,521.98
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	24	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		6,939.40
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		2,064,661.78
Saldo de Operación Inicial		2,064,661.78
Depósitos / Abonos (+)	2682	1,693,876.79
Retiros / Cargos (-)	61	347,434.83
Saldo Final (+)		3,411,103.74
Saldo de Operación Final		3,411,103.74
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/JUL	03/JUL	Y15 CE17320041310813076263 2			200.00		
		17320041310813076263 1349910 Ref. 438084					
01/JUL	03/JUL	Y15 CE17320041310813076263 2			200.00		
		17320041310813076263 1349910 Ref. 442352					

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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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/JUL	03/JUL	Y15 CE17320041310813076263 2 17320041310813076263 1349910 Ref. 445003			200.00		
01/JUL	03/JUL	Y15 CE17320041310813076263 2 17320041310813076263 1349910 Ref. 448237			200.00		
01/JUL	03/JUL	Y15 CE17320041310913075263 2 17320041310913075263 1349910 Ref. 451372			500.00		
01/JUL	03/JUL	Y15 CE17301331610713070252 2 17301331610713070252 1349910 Ref. 522795			1,300.00		
01/JUL	03/JUL	Y15 CE17308931610713060276 2 17308931610713060276 1349910 Ref. 610014			1,300.00		
01/JUL	03/JUL	Y15 CE13300160309013061242 2 13300160309013061242 1349910 Ref. 612016			700.00		
01/JUL	03/JUL	Y15 CE17302901910713060289 2 17302901910713060289 1349910 Ref. 614194			1,300.00		
01/JUL	03/JUL	Y15 CE13300160309313067262 2 13300160309313067262 1349910 Ref. 616251			1,145.00		
01/JUL	03/JUL	Y15 CE13300160309113062268 2 13300160309113062268 1349910 Ref. 620409			455.00		
01/JUL	03/JUL	Y15 CE13300160309513066275 2 13300160309513066275 1349910 Ref. 628571			255.00		
01/JUL	03/JUL	Y15 CE13300160309213061268 2 13300160309213061268 1349910 Ref. 632223			344.00		
01/JUL	03/JUL	Y15 CE13300160309413062210 2 13300160309413062210 1349910 Ref. 636084			57.00		
01/JUL	03/JUL	Y15 CE17308121610713050207 2 17308121610713050207 1349910 Ref. 689808			1,300.00		
01/JUL	03/JUL	Y15 CE17320291310913075265 2 17320291310913075265 1349910 Ref. 712040			500.00		
01/JUL	03/JUL	Y15 CE17320291310813076265 2 17320291310813076265 1349910 Ref. 716032			200.00		
01/JUL	03/JUL	Y15 CE17320291310813076265 2 17320291310813076265 1349910 Ref. 720267			200.00		
01/JUL	03/JUL	Y15 CE17302001610713070278 2 17302001610713070278 1349910 Ref. 721610			1,300.00		
01/JUL	03/JUL	Y15 CE17320291310813076265 2 17320291310813076265 1349910 Ref. 724073			200.00		
01/JUL	03/JUL	Y15 CE17320291310813076265 2 17320291310813076265 1349910 Ref. 729936			200.00		
01/JUL	03/JUL	Y15 CE17307561610713050211 2 17307561610713050211 1349910 Ref. 777401			1,300.00		
01/JUL	03/JUL	Y15 CE17300460710713050267 2 17300460710713050267 1349910 Ref. 786641			1,300.00		
01/JUL	03/JUL	Y15 CE17305071310713070260 2 17305071310713070260 1349910 Ref. 845480			1,300.00		
01/JUL	03/JUL	Y15 CE17305491610713060212 2 17305491610713060212 1349910 Ref. 879514			1,300.00		
01/JUL	03/JUL	Y15 CE17343941907313040272 2 17343941907313040272 1349910 Ref. 910996			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/JUL	03/JUL	Y15 CE17300541610713050246 2 17300541610713050246 1349910 Ref. 925076			1,300.00		
01/JUL	03/JUL	Y15 CE17308341910713050239 2 17308341910713050239 1349910 Ref. 967448			1,300.00		
01/JUL	03/JUL	Y15 CE15340981607813072217 2 15340981607813072217 1349910 Ref. 975368			60.00		
01/JUL	03/JUL	Y15 CE17305781910713070239 3 17305781910713070239 1349910 Ref. 081386			1,300.00		
01/JUL	03/JUL	Y15 CE17320250310913065282 3 17320250310913065282 1349910 Ref. 110701			500.00		
01/JUL	03/JUL	Y15 CE17320250310813066282 3 17320250310813066282 1349910 Ref. 113099			200.00		
01/JUL	03/JUL	Y15 CE17320250310813066282 3 17320250310813066282 1349910 Ref. 114870			200.00		
01/JUL	03/JUL	Y15 CE17320250310813066282 3 17320250310813066282 1349910 Ref. 116916			200.00		
01/JUL	03/JUL	Y15 CE17320250310813066282 3 17320250310813066282 1349910 Ref. 118192			200.00		
01/JUL	03/JUL	Y15 CE17309131610713070273 3 17309131610713070273 1349910 Ref. 176008			1,300.00	2,088,697.78	2,067,566.58
02/JUL	03/JUL	Y15 CE17320011310913065207 3 17320011310913065207 1349910 Ref. 406117			500.00		
02/JUL	03/JUL	Y15 CE17320011310813066207 3 17320011310813066207 1349910 Ref. 407734			200.00		
02/JUL	03/JUL	Y15 CE17320011310813066207 3 17320011310813066207 1349910 Ref. 410385			200.00		
02/JUL	03/JUL	Y15 CE17320011310813066207 3 17320011310813066207 1349910 Ref. 411848			200.00		
02/JUL	03/JUL	Y15 CE17320011310813066207 3 17320011310813066207 1349910 Ref. 413080			200.00		
02/JUL	03/JUL	Y15 CE17308311910713080251 3 17308311910713080251 1349910 Ref. 442791			1,300.00		
02/JUL	03/JUL	Y15 CE17320351310813066213 3 17320351310813066213 1349910 Ref. 464054			200.00		
02/JUL	03/JUL	Y15 CE17320351310813066213 3 17320351310813066213 1349910 Ref. 466122			200.00		
02/JUL	03/JUL	Y15 CE17320351310813066213 3 17320351310813066213 1349910 Ref. 467376			200.00		
02/JUL	03/JUL	Y15 CE17320351310913065213 3 17320351310913065213 1349910 Ref. 469169			500.00		
02/JUL	03/JUL	Y15 CE17308611610713060296 3 17308611610713060296 1349910 Ref. 544167			1,300.00		
02/JUL	03/JUL	Y15 CE16307581607613082291 3 16307581607613082291 1349910 Ref. 566530			15.00		
02/JUL	03/JUL	Y15 CE17305961610713060258 3 17305961610713060258 1349910 Ref. 673626			1,300.00	2,095,212.78	2,067,566.58

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/JUL	01/JUL	C19 INTERESES GANADOS			2,904.80		
03/JUL	03/JUL	Y15 CE17305591610713080263 3 17305591610713080263 1349910 Ref. 768963			1,300.00		
03/JUL	03/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2131		1,950.00			
03/JUL	03/JUL	Y15 CE17302521310913085234 3 INSCRIPCION DE MESMM(EDMIX) NI1349910 Ref. 834920			500.00		
03/JUL	03/JUL	Y15 CE17304761610713090256 3 17304761610713090256 1349910 Ref. 839000			1,300.00		
03/JUL	03/JUL	Y15 CE17302521310813086234 3 PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 839418			200.00		
03/JUL	03/JUL	Y15 CE17302521310813086234 3 PAGO POR ASIGNATURA EN MESMM(1349910 Ref. 843598			200.00		
03/JUL	03/JUL	Y15 CE17302521310813086234 3 PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 847316			200.00		
03/JUL	03/JUL	Y15 CE17302521310813086234 3 PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 851133			200.00		
03/JUL	03/JUL	Y15 CE17304251610713070221 3 17304251610713070221 1349910 Ref. 907850			1,300.00		
03/JUL	03/JUL	Y15 CE17304921610713090238 3 17304921610713090238 1349910 Ref. 919487			1,300.00		
03/JUL	03/JUL	Y15 CE17309191410713050271 3 17309191410713050271 1349910 Ref. 941861			1,300.00		
03/JUL	03/JUL	Y15 CE17300211610713040236 3 17300211610713040236 1349910 Ref. 971748			1,300.00		
03/JUL	03/JUL	Y15 CE17303151910713080271 4 17303151910713080271 1349910 Ref. 008411			1,300.00		
03/JUL	03/JUL	Y15 CE17309891610713080293 4 17309891610713080293 1349910 Ref. 011337			1,300.00		
03/JUL	03/JUL	Y15 CE17302260710713070208 4 EMMANUEL RAFAEL GUTIERREZ RANG1349910 Ref. 018872			1,300.00		
03/JUL	03/JUL	Y15 CE17308751610713080205 4 17308751610713080205 1349910 Ref. 022766			1,300.00		
03/JUL	03/JUL	Y15 CE17300500310713090279 4 17300500310713090279 1349910 Ref. 027771			1,300.00		
03/JUL	03/JUL	Y15 CE17301141310713080276 4 17301141310713080276 1349910 Ref. 030378			1,300.00		
03/JUL	03/JUL	Y15 CE17305731310713080247 4 17305731310713080247 1349910 Ref. 033546			1,300.00		
03/JUL	03/JUL	Y15 CE17303841610713080211 4 17303841610713080211 1349910 Ref. 048760			1,300.00		
03/JUL	03/JUL	Y15 CE17303941310713090273 4 17303941310713090273 1349910 Ref. 059650			1,300.00		
03/JUL	03/JUL	Y15 CE17320450310913085253 4 17320450310913085253 1349910 Ref. 061387			500.00		
03/JUL	03/JUL	Y15 CE17304171610713080247 4 17304171610713080247 1349910 Ref. 073982			1,300.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/JUL	03/JUL	Y15 CE17320450310813086253 4 17320450310813086253 1349910 Ref. 075599			200.00		
03/JUL	03/JUL	Y15 CE17304871610713060235 4 17304871610713060235 1349910 Ref. 080791			1,300.00		
03/JUL	03/JUL	Y15 CE17320450310813086253 4 17320450310813086253 1349910 Ref. 086874			200.00		
03/JUL	03/JUL	Y15 CE17320450310813086253 4 17320450310813086253 1349910 Ref. 095894			200.00		
03/JUL	03/JUL	Y15 CE17320450310813086253 4 17320450310813086253 1349910 Ref. 106443			200.00		
03/JUL	03/JUL	Y15 CE17308271610713050289 4 17308271610713050289 1349910 Ref. 113054			1,300.00		
03/JUL	03/JUL	Y15 CE17302301610713090266 4 17302301610713090266 1349910 Ref. 117465			1,300.00		
03/JUL	03/JUL	Y15 CE17308671310713090259 4 17308671310713090259 1349910 Ref. 128454			1,300.00		
03/JUL	03/JUL	Y15 CE17342911610713090279 4 17342911610713090279 1349910 Ref. 155866			1,300.00		
03/JUL	03/JUL	Y15 CE17306341310713060274 4 17306341310713060274 1349910 Ref. 216091			1,300.00		
03/JUL	03/JUL	Y15 CE17308510310713090250 4 17308510310713090250 1349910 Ref. 222790			1,300.00		
03/JUL	03/JUL	Y15 CE17301471610713060207 4 17301471610713060207 1349910 Ref. 231800			1,300.00		
03/JUL	03/JUL	Y15 CE17342441610713090233 4 17342441610713090233 1349910 Ref. 281827			1,300.00		
03/JUL	03/JUL	Y15 CE17301721910713050245 4 17301721910713050245 1349910 Ref. 302716			1,300.00		
03/JUL	03/JUL	Y15 CE17341611310713090237 4 17341611310713090237 1349910 Ref. 311626			1,300.00		
03/JUL	03/JUL	Y15 CE17341621310713090250 4 17341621310713090250 1349910 Ref. 327500			1,300.00		
03/JUL	03/JUL	Y15 CE17303141610713070269 4 17303141610713070269 1349910 Ref. 341909			1,300.00		
03/JUL	03/JUL	Y15 CE17342431610713090220 4 17342431610713090220 1349910 Ref. 365658			1,300.00		
03/JUL	03/JUL	Y15 CE17301651310713040209 4 17301651310713040209 1349910 Ref. 378440			1,300.00		
03/JUL	03/JUL	Y15 CE17302040310713080267 4 17302040310713080267 1349910 Ref. 439237			1,300.00		
03/JUL	03/JUL	Y15 CE17344111607313050258 4 17344111607313050258 1349910 Ref. 443395			220.00		
03/JUL	03/JUL	Y15 CE17302050310713080280 4 17302050310713080280 1349910 Ref. 456243			1,300.00		
03/JUL	03/JUL	Y15 CE17342531610713090237 4 17342531610713090237 1349910 Ref. 485393			1,300.00		
03/JUL	03/JUL	Y15 CE17303121910713050278 4 17303121910713050278 1349910 Ref. 493270			1,300.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/JUL	03/JUL	Y15 CE17307190710713090262 4 17307190710713090262 1349910 Ref. 507316			1,300.00		
03/JUL	03/JUL	Y15 CE17304281610713090294 4 17304281610713090294 1349910 Ref. 529536			1,300.00		
03/JUL	03/JUL	Y15 CE17303961310713090202 4 17303961310713090202 1349910 Ref. 555254			1,300.00		
03/JUL	03/JUL	Y15 CE17300531610713050233 4 17300531610713050233 1349910 Ref. 563537			1,300.00		
03/JUL	03/JUL	Y15 CE17341911610713090260 4 17341911610713090260 1349910 Ref. 577617			1,300.00		
03/JUL	03/JUL	Y15 CE17304831610713090234 4 17304831610713090234 1349910 Ref. 587605			1,300.00		
03/JUL	03/JUL	Y15 CE17303971310713090215 4 17303971310713090215 1349910 Ref. 624664			1,300.00		
03/JUL	03/JUL	Y15 CE17340921610713060203 4 17340921610713060203 1349910 Ref. 627293			1,300.00		
03/JUL	03/JUL	Y15 CE17304010710713090278 4 17304010710713090278 1349910 Ref. 628690			1,300.00		
03/JUL	03/JUL	Y15 CE17303951310713090286 4 17303951310713090286 1349910 Ref. 646961			1,300.00		
03/JUL	03/JUL	Y15 CE17307091610713070296 4 17307091610713070296 1349910 Ref. 664341			1,300.00		
03/JUL	03/JUL	Y15 CE17307601410713090269 4 17307601410713090269 1349910 Ref. 667608			1,300.00		
03/JUL	03/JUL	Y15 CE16344141907813092221 4 16344141907813092221 1349910 Ref. 708715			60.00		
03/JUL	03/JUL	T17 SPEI ENVIADO BANAMEX 0 0307178CAPACITACION Ref. 000834343 002 00002320700434943232 002601001707030000834343 CURSOS Y SEMINARIOS PARA MUNIC		8,108.40			
03/JUL	03/JUL	Y15 CE17303361610713080249 4 17303361610713080249 1349910 Ref. 726140			1,300.00		
03/JUL	03/JUL	Y15 CE01014090308413090263 4 1014090308413090263 1349910 Ref. 729440			1,300.00		
03/JUL	03/JUL	Y15 CE01014090307613092201 4 1014090307613092201 1349910 Ref. 753155			15.00		
03/JUL	03/JUL	Y15 CE17302751910713090274 4 17302751910713090274 1349910 Ref. 759282			1,300.00		
03/JUL	03/JUL	Y15 CE17300841910713090240 4 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 759436			1,300.00		
03/JUL	03/JUL	Y15 CE17305701610713080277 4 17305701610713080277 1349910 Ref. 770910			1,300.00		
03/JUL	03/JUL	Y15 CE01014090307713097279 4 1014090307713097279 1349910 Ref. 773439			23.00		
03/JUL	03/JUL	Y15 CE17302491410713070223 4 17302491410713070223 1349910 Ref. 780446			1,300.00		
03/JUL	03/JUL	Y15 CE17340501310913095279 4			500.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		INSCRIPCION EN MESSMM 1349910 Ref. 795440					
03/JUL	03/JUL	Y15 CE17340501310813096279 4			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 799245					
03/JUL	03/JUL	Y15 CE17340501310813096279 4			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 802820					
03/JUL	03/JUL	Y15 CE17340501310813096279 4			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 805526					
03/JUL	03/JUL	Y15 CE17340781910713050202 4			1,300.00		
		17340781910713050202 1349910 Ref. 805867					
03/JUL	03/JUL	Y15 CE17340501310813096279 4			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 809156					
03/JUL	03/JUL	Y15 CE17342981310713070267 4			1,300.00		
		17342981310713070267 1349910 Ref. 822026					
03/JUL	03/JUL	Y15 CE17307961910713090222 4			1,300.00		
		17307961910713090222 1349910 Ref. 832091					
03/JUL	03/JUL	Y15 CE17306141610713060212 4			1,300.00		
		17306141610713060212 1349910 Ref. 840583					
03/JUL	03/JUL	Y15 CE17320681307313090214 4			220.00		
		17320681307313090214 1349910 Ref. 849856					
03/JUL	03/JUL	Y15 CE17307071610713090207 4			1,300.00		
		17307071610713090207 1349910 Ref. 856379					
03/JUL	03/JUL	Y15 CE17342071610713080284 4			1,300.00		
		17342071610713080284 1349910 Ref. 865795					
03/JUL	03/JUL	Y15 CE17320691307313090227 4			220.00		
		17320691307313090227 1349910 Ref. 877390					
03/JUL	03/JUL	Y15 CE17307081610713080203 4			1,300.00		
		17307081610713080203 1349910 Ref. 879314					
03/JUL	03/JUL	Y15 CE17307231310713090217 4			1,300.00		
		17307231310713090217 1349910 Ref. 903195					
03/JUL	03/JUL	Y15 CE17308781610713090261 4			1,300.00		
		17308781610713090261 1349910 Ref. 915306					
03/JUL	03/JUL	Y15 CE16101430207613082261 4			15.00		
		16101430207613082261 1349910 Ref. 928396					
03/JUL	03/JUL	Y15 CE17342781610713090239 4			1,300.00		
		17342781610713090239 1349910 Ref. 951331					
03/JUL	03/JUL	Y15 CE00008660900413092297 4			2,000.00		
		00008660900413092297 1349910 Ref. 972231					
03/JUL	03/JUL	Y15 CE13307440209013091234 4			700.00		
		13307440209013091234 1349910 Ref. 973232					
03/JUL	03/JUL	Y15 CE13307440209413092202 4			57.00		
		13307440209413092202 1349910 Ref. 988940					
03/JUL	03/JUL	Y15 CE17308721610713090280 4			1,300.00		
		17308721610713090280 1349910 Ref. 990601					
03/JUL	03/JUL	Y15 CE17340221610713080215 4			1,300.00		
		17340221610713080215 1349910 Ref. 993220					
03/JUL	03/JUL	Y15 CE17309561610713090220 0			1,300.00		
		17309561610713090220 1349910 Ref. 001200					
03/JUL	03/JUL	Y15 CE13307440209513096267 0			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13307440209513096267 1349910	Ref. 005302				
03/JUL	03/JUL	Y15 CE17309741310713090256 0			1,300.00		
		17309741310713090256 1349910	Ref. 016159				
03/JUL	03/JUL	Y15 CE17304271610713090281 0			1,300.00		
		17304271610713090281 1349910	Ref. 050006				
03/JUL	03/JUL	Y15 CE13307440209313097254 0			1,145.00		
		13307440209313097254 1349910	Ref. 061006				
03/JUL	03/JUL	Y15 CE17308101310713080260 0			1,300.00		
		17308101310713080260 1349910	Ref. 066572				
03/JUL	03/JUL	Y15 CE17307841610713090207 0			1,300.00		
		17307841610713090207 1349910	Ref. 073777				
03/JUL	03/JUL	Y15 CE13307440209213091260 0			344.00		
		13307440209213091260 1349910	Ref. 077870				
03/JUL	03/JUL	Y15 CE17304051610713090221 0			1,300.00		
		17304051610713090221 1349910	Ref. 085030				
03/JUL	03/JUL	Y15 CE13307440209113092260 0			455.00		
		13307440209113092260 1349910	Ref. 095755				
03/JUL	03/JUL	Y15 CE17340070310713090280 0			1,300.00		
		17340070310713090280 1349910	Ref. 104093				
03/JUL	03/JUL	Y15 CE17305030310713040243 0			1,300.00		
		17305030310713040243 1349910	Ref. 143077				
03/JUL	03/JUL	Y15 CE17304861610713080256 0			1,300.00		
		17304861610713080256 1349910	Ref. 176935				
03/JUL	03/JUL	Y15 CE17301051610713090261 0			1,300.00		
		17301051610713090261 1349910	Ref. 217415				
03/JUL	03/JUL	Y15 CE17342761610713090213 0			1,300.00		
		17342761610713090213 1349910	Ref. 262141				
03/JUL	03/JUL	Y15 CE17300130310713090250 0			1,300.00		
		17300130310713090250 1349910	Ref. 267003				
03/JUL	03/JUL	Y15 CE13302841308413090263 0			1,300.00		
		13302841308413090263 1349910	Ref. 280456				
03/JUL	03/JUL	Y15 CE17320281310913085269 0			500.00		
		17320281310913085269 1349910	Ref. 287750				
03/JUL	03/JUL	Y15 CE13301611309413092214 0			57.00		
		13301611309413092214 1349910	Ref. 296395				
03/JUL	03/JUL	Y15 CE17320281310813086269 0			200.00		
		17320281310813086269 1349910	Ref. 309672				
03/JUL	03/JUL	Y15 CE13301611309013091246 0			700.00		
		13301611309013091246 1349910	Ref. 314260				
03/JUL	03/JUL	Y15 CE17341240210713070237 0			1,300.00		
		17341240210713070237 1349910	Ref. 320265				
03/JUL	03/JUL	Y15 CE17320281310813086269 0			200.00		
		17320281310813086269 1349910	Ref. 327756				
03/JUL	03/JUL	Y15 CE13301611309513096279 0			255.00		
		13301611309513096279 1349910	Ref. 338954				
03/JUL	03/JUL	Y15 CE17308791610713090274 0			1,300.00		
		17308791610713090274 1349910	Ref. 339427				
03/JUL	03/JUL	Y15 CE17303990210713060253 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1349910 Ref. 345741					
03/JUL	03/JUL	Y15 CE13301611309313097266 0 13301611309313097266 1349910 Ref. 365200			1,145.00		
03/JUL	03/JUL	Y15 CE13301611309113092272 0 13301611309113092272 1349910 Ref. 384153			455.00		
03/JUL	03/JUL	Y15 CE13301611309213091272 0 13301611309213091272 1349910 Ref. 407374			344.00		
03/JUL	03/JUL	Y15 CE17306101610713090211 0 17306101610713090211 1349910 Ref. 427394			1,300.00		
03/JUL	03/JUL	Y15 CE17300981610713090240 0 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 437382			1,300.00		
03/JUL	03/JUL	Y15 CE17300351310713080207 0 17300351310713080207 1349910 Ref. 449075			1,300.00		
03/JUL	03/JUL	Y15 CE17303771310713050210 0 17303771310713050210 1349910 Ref. 453080			1,300.00		
03/JUL	03/JUL	Y15 CE17309880310713060263 0 17309880310713060263 1349910 Ref. 462517			1,300.00		
03/JUL	03/JUL	Y15 CE17301411310713080288 0 17301411310713080288 1349910 Ref. 467126			1,300.00		
03/JUL	03/JUL	Y15 CE17301951610713090220 0 17301951610713090220 1349910 Ref. 475410			1,300.00		
03/JUL	03/JUL	Y15 CE17340351310713070282 0 17340351310713070282 1349910 Ref. 496958			1,300.00		
03/JUL	03/JUL	Y15 CE17307161610713090211 0 17307161610713090211 1349910 Ref. 503350			1,300.00		
03/JUL	03/JUL	Y15 CE17308001610713050261 0 17308001610713050261 1349910 Ref. 523633			1,300.00		
03/JUL	03/JUL	Y15 CE17307991610713050221 0 17307991610713050221 1349910 Ref. 544269			1,300.00		
03/JUL	03/JUL	Y15 CE12304311608413090233 0 12304311608413090233 1349910 Ref. 576752			1,300.00		
03/JUL	03/JUL	Y15 CE17303390310713090225 0 17303390310713090225 1349910 Ref. 591998			1,300.00		
03/JUL	03/JUL	Y15 CE12304311607713097249 0 12304311607713097249 1349910 Ref. 596321			23.00		
03/JUL	03/JUL	Y15 CE17303821910713090271 0 17303821910713090271 1349910 Ref. 607178			1,300.00		
03/JUL	03/JUL	Y15 CE12304311607613092268 0 12304311607613092268 1349910 Ref. 617200			15.00		
03/JUL	03/JUL	Y15 CE17301700310713090235 0 17301700310713090235 1349910 Ref. 633897			1,300.00		
03/JUL	03/JUL	Y15 CE17309701610713090273 0 17309701610713090273 1349910 Ref. 648802			1,300.00		
03/JUL	03/JUL	Y15 CE17303111410713080201 0 17303111410713080201 1349910 Ref. 667986			1,300.00		
03/JUL	03/JUL	Y15 CE13320601307713097201 0 13320601307713097201 1349910 Ref. 699281			23.00		
03/JUL	03/JUL	Y15 CE17309721610713090202 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17309721610713090202 1349910	Ref. 712470				
03/JUL	03/JUL	Y15 CE13320321307713097273 0			23.00		
		13320321307713097273 1349910	Ref. 718179				
03/JUL	03/JUL	Y15 CE17309711610713090286 0			1,300.00		
		17309711610713090286 1349910	Ref. 738573				
03/JUL	03/JUL	Y15 CE17308220310713090212 0			1,300.00		
		17308220310713090212 1349910	Ref. 741466				
03/JUL	03/JUL	Y15 CE17309691610713090276 0			1,300.00		
		17309691610713090276 1349910	Ref. 758945				
03/JUL	03/JUL	Y15 CE17340631610713060262 0			1,300.00		
		17340631610713060262 1349910	Ref. 780857				
03/JUL	03/JUL	Y15 CE17308091610713090252 0			1,300.00		
		17308091610713090252 1349910	Ref. 795740				
03/JUL	03/JUL	Y15 CE17302391610713090286 0			1,300.00		
		17302391610713090286 1349910	Ref. 805706				
03/JUL	03/JUL	Y15 CE17306911610713090263 0			1,300.00		
		17306911610713090263 1349910	Ref. 808236				
03/JUL	03/JUL	Y15 CE17308081610713090239 0			1,300.00		
		17308081610713090239 1349910	Ref. 818334				
03/JUL	03/JUL	Y15 CE11304071309013071219 0			700.00		
		11304071309013071219 1349910	Ref. 884554				
03/JUL	03/JUL	Y15 CE17341121610713090234 0			1,300.00		
		17341121610713090234 1349910	Ref. 887931				
03/JUL	03/JUL	Y15 CE11304071309113072245 0			455.00		
		11304071309113072245 1349910	Ref. 910019				
03/JUL	03/JUL	Y15 CE11304071309213071245 0			344.00		
		11304071309213071245 1349910	Ref. 937013				
03/JUL	03/JUL	Y15 CE17301000310713080293 0			1,300.00		
		LUIS RUBEN CABALLERO HERNANDEZ1349910	Ref. 962170				
03/JUL	03/JUL	Y15 CE17300950310713080201 0			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 976460				
03/JUL	03/JUL	Y15 CE17342621310713050201 0			1,300.00		
		17342621310713050201 1349910	Ref. 979836				
03/JUL	03/JUL	Y15 CE17343081310713080247 0			1,300.00		
		17343081310713080247 1349910	Ref. 981189				
03/JUL	03/JUL	Y15 CE17342351910713090201 0			1,300.00		
		17342351910713090201 1349910	Ref. 983103				
03/JUL	03/JUL	Y15 CE11304071309313077239 0			1,145.00		
		11304071309313077239 1349910	Ref. 985941				
03/JUL	03/JUL	Y15 CE17300960310713090231 0			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 989274				
03/JUL	03/JUL	Y15 CE11100970709313097215 1			1,145.00		
		11100970709313097215 1349910	Ref. 010218				
03/JUL	03/JUL	Y15 CE11304071309413072284 1			57.00		
		11304071309413072284 1349910	Ref. 014970				
03/JUL	03/JUL	Y15 CE11100970709513096228 1			255.00		
		11100970709513096228 1349910	Ref. 037091				
03/JUL	03/JUL	Y15 CE11304071309513076252 1			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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		11304071309513076252 1349910	Ref. 043042				
03/JUL	03/JUL	Y15 CE17340821610713090237 1			1,300.00		
		17340821610713090237 1349910	Ref. 045143				
03/JUL	03/JUL	Y15 CE11100970709413092260 1			57.00		
		11100970709413092260 1349910	Ref. 060356				
03/JUL	03/JUL	Y15 CE17320480310913085292 1			500.00		
		17320480310913085292 1349910	Ref. 067693				
03/JUL	03/JUL	Y15 CE17302181310713080250 1			1,300.00		
		17302181310713080250 1349910	Ref. 071246				
03/JUL	03/JUL	Y15 CE17320480310813086292 1			200.00		
		17320480310813086292 1349910	Ref. 086437				
03/JUL	03/JUL	Y15 CE17344260207313090208 1			220.00		
		17344260207313090208 1349910	Ref. 094907				
03/JUL	03/JUL	Y15 CE17307551310713080277 1			1,300.00		
		ARLETHE ANGELES TORRES 1349910	Ref. 103663				
03/JUL	03/JUL	Y15 CE17320480310813086292 1			200.00		
		17320480310813086292 1349910	Ref. 109450				
03/JUL	03/JUL	Y15 CE17320480310813086292 1			200.00		
		17320480310813086292 1349910	Ref. 125190				
03/JUL	03/JUL	Y15 CE17320480310813086292 1			200.00		
		17320480310813086292 1349910	Ref. 142405				
03/JUL	03/JUL	Y15 CE17320181310813086252 1			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910	Ref. 160632				
03/JUL	03/JUL	Y15 CE17320181310813086252 1			200.00		
		PAGO POR ASIGNATURA MESMM 1349910	Ref. 169157				
03/JUL	03/JUL	Y15 CE17320181310813086252 1			200.00		
		PAGO POR ASIGNATURA MESMM 1349910	Ref. 175230				
03/JUL	03/JUL	Y15 CE17320181310813086252 1			200.00		
		PAGO POR ASIGNATURA MESMM 1349910	Ref. 183017				
03/JUL	03/JUL	Y15 CE17301620310713090244 1			1,300.00		
		17301620310713090244 1349910	Ref. 183600				
03/JUL	03/JUL	Y15 CE17342131610713090266 1			1,300.00		
		17342131610713090266 1349910	Ref. 191146				
03/JUL	03/JUL	Y15 CE17320181310913085252 1			500.00		
		INSCRIPCION EN MESMM 1349910	Ref. 192466				
03/JUL	03/JUL	Y15 CE17340851610713090276 1			1,300.00		
		17340851610713090276 1349910	Ref. 206095				
03/JUL	03/JUL	Y15 CE17306741910713090240 1			1,300.00		
		17306741910713090240 1349910	Ref. 233804				
03/JUL	03/JUL	Y15 CE17303921310713090247 1			1,300.00		
		17303921310713090247 1349910	Ref. 245728				
03/JUL	03/JUL	Y15 CE17301590310713090221 1			1,300.00		
		17301590310713090221 1349910	Ref. 248819				
03/JUL	03/JUL	Y15 CE17341881310713090265 1			1,300.00		
		17341881310713090265 1349910	Ref. 261942				
03/JUL	03/JUL	Y15 CE17300691910713070237 1			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 281335				
03/JUL	03/JUL	Y15 CE17302641310713090203 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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		17302641310713090203 1349910	Ref. 292775				
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		17341521610713080285 1349910	Ref. 330110				
03/JUL	03/JUL	Y15 CE17302341310713090249 1			1,300.00		
		17302341310713090249 1349910	Ref. 334950				
03/JUL	03/JUL	Y15 CE17306631610713090238 1			1,300.00		
		17306631610713090238 1349910	Ref. 383811				
03/JUL	03/JUL	Y15 CE17344231907313090244 1			220.00		
		17344231907313090244 1349910	Ref. 419561				
03/JUL	03/JUL	Y15 CE17340661610713090255 1			1,300.00		
		17340661610713090255 1349910	Ref. 450317				
03/JUL	03/JUL	Y15 CE17341091610713080291 1			1,300.00		
		17341091610713080291 1349910	Ref. 490280				
03/JUL	03/JUL	Y15 CE17305211610713090222 1			1,300.00		
		17305211610713090222 1349910	Ref. 498057				
03/JUL	03/JUL	Y15 CE17300671310713080284 1			1,300.00		
		17300671310713080284 1349910	Ref. 508573				
03/JUL	03/JUL	Y15 CE17305201610713090209 1			1,300.00		
		17305201610713090209 1349910	Ref. 538548				
03/JUL	03/JUL	Y15 CE17306731610713090255 1			1,300.00		
		17306731610713090255 1349910	Ref. 552969				
03/JUL	03/JUL	Y15 CE14305191907813092284 1			60.00		
		14305191907813092284 1349910	Ref. 561967				
03/JUL	03/JUL	Y15 CE17320231310813096221 1			200.00		
		17320231310813096221 1349910	Ref. 574881				
03/JUL	03/JUL	Y15 CE17306841610713090285 1			1,300.00		
		17306841610713090285 1349910	Ref. 576850				
03/JUL	03/JUL	Y15 CE17308571410713090265 1			1,300.00		
		17308571410713090265 1349910	Ref. 577610				
03/JUL	03/JUL	Y15 CE17340270310713090217 1			1,300.00		
		17340270310713090217 1349910	Ref. 578632				
03/JUL	03/JUL	Y15 CE17320231310813096221 1			200.00		
		17320231310813096221 1349910	Ref. 595407				
03/JUL	03/JUL	Y15 CE17320231310813096221 1			200.00		
		17320231310813096221 1349910	Ref. 626977				
03/JUL	03/JUL	Y15 CE17301740310713090287 1			1,300.00		
		17301740310713090287 1349910	Ref. 633973				
03/JUL	03/JUL	Y15 CE17342391610713090281 1			1,300.00		
		17342391610713090281 1349910	Ref. 649747				
03/JUL	03/JUL	Y15 CE17320231310813096221 1			200.00		
		17320231310813096221 1349910	Ref. 652937				
03/JUL	03/JUL	Y15 CE17307280310713090271 1			1,300.00		
		17307280310713090271 1349910	Ref. 673309				
03/JUL	03/JUL	Y15 CE17304801610713090292 1			1,300.00		
		17304801610713090292 1349910	Ref. 696508				
03/JUL	03/JUL	Y15 CE17300900310713090250 1			1,300.00		
		1349910 Ref. 712755					
03/JUL	03/JUL	Y15 CE17301581610713090288 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17301581610713090288 1349910	Ref. 722578				
03/JUL	03/JUL	Y15 CE17302351310713090262 1			1,300.00		
		17302351310713090262D 1349910	Ref. 740706				
03/JUL	03/JUL	Y15 CE17340970210713040228 1			1,300.00		
		1349910	Ref. 761034				
03/JUL	03/JUL	Y15 CE17320490310813096225 1			200.00		
		17320490310813096225 1349910	Ref. 764213				
03/JUL	03/JUL	Y15 CE17305931910713040254 1			1,300.00		
		17305931910713040254 1349910	Ref. 781527				
03/JUL	03/JUL	Y15 CE17320490310813096225 1			200.00		
		17320490310813096225 1349910	Ref. 797939				
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		17320490310813096225 1349910	Ref. 818905				
03/JUL	03/JUL	Y15 CE17320490310813096225 1			200.00		
		17320490310813096225 1349910	Ref. 837407				
03/JUL	03/JUL	Y15 CE17320490310913095225 1			500.00		
		17320490310913095225 1349910	Ref. 862685				
03/JUL	03/JUL	Y15 CE17309731610713090215 1			1,300.00		
		17309731610713090215 1349910	Ref. 865886				
03/JUL	03/JUL	Y15 CE17340590310713090294 1			1,300.00		
		17340590310713090294 1349910	Ref. 891417				
03/JUL	03/JUL	Y15 CE17320571310913095227 1			500.00		
		17320571310913095227 1349910	Ref. 923889				
03/JUL	03/JUL	Y15 CE17302651610713050217 1			1,300.00		
		17302651610713050217 1349910	Ref. 934647				
03/JUL	03/JUL	Y15 CE17120410307513088266 1			150.00		
		1349910	Ref. 941270				
03/JUL	03/JUL	Y15 CE17320571310813096227 1			200.00		
		17320571310813096227 1349910	Ref. 966030				
03/JUL	03/JUL	Y15 CE17320571310813096227 2			200.00		
		17320571310813096227 1349910	Ref. 002803				
03/JUL	03/JUL	Y15 CE17304440310813096287 2			200.00		
		17304440310813096287 1349910	Ref. 011086				
03/JUL	03/JUL	Y15 CE17320571310813096227 2			200.00		
		17320571310813096227 1349910	Ref. 021294				
03/JUL	03/JUL	Y15 CE17304440310813096287 2			200.00		
		17304440310813096287 1349910	Ref. 022339				
03/JUL	03/JUL	Y15 CE17304440310813096287 2			200.00		
		17304440310813096287 1349910	Ref. 033801				
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		17320571310813096227 1349910	Ref. 040588				
03/JUL	03/JUL	Y15 CE17304440310813096287 2			200.00		
		17304440310813096287 1349910	Ref. 046880				
03/JUL	03/JUL	Y15 CE17304440310913095287 2			500.00		
		17304440310913095287 1349910	Ref. 058573				
03/JUL	03/JUL	Y15 CE17306231910713090239 2			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 062016				
03/JUL	03/JUL	Y15 CE17306651410713080201 2			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17306651410713080201 1349910	Ref. 308086				
03/JUL	03/JUL	Y15 CE17308971310713090213 2			1,300.00		
		17308971310713090213 1349910	Ref. 402708				
03/JUL	03/JUL	Y15 CE14340840707613082235 2			15.00		
		14340840707613082235 1349910	Ref. 667269				
03/JUL	03/JUL	Y15 CE14340840707713087216 2			23.00		
		14340840707713087216 1349910	Ref. 675134				
03/JUL	03/JUL	Y15 CE17320281310813086269 2			200.00		
		17320281310813086269 1349910	Ref. 761902				
03/JUL	03/JUL	Y15 CE17320281310813086269 2			200.00		
		17320281310813086269 1349910	Ref. 767886				
03/JUL	03/JUL	Y15 CE17301961310713090261 2			1,300.00		
		17301961310713090261 1349910	Ref. 790084				
03/JUL	03/JUL	Y15 CE13301000309013091217 2			700.00		
		13301000309013091217 1349910	Ref. 813679				
03/JUL	03/JUL	Y15 CE13301000309313097237 2			1,145.00		
		13301000309313097237 1349910	Ref. 819630				
03/JUL	03/JUL	Y15 CE13301000309113092243 2			455.00		
		13301000309113092243 1349910	Ref. 826032				
03/JUL	03/JUL	Y15 CE13301000309213091243 2			344.00		
		13301000309213091243 1349910	Ref. 831675				
03/JUL	03/JUL	Y15 CE13301000309513096250 2			255.00		
		13301000309513096250 1349910	Ref. 836196				
03/JUL	03/JUL	Y15 CE13301000309413092282 2			57.00		
		13301000309413092282 1349910	Ref. 840431				
03/JUL	03/JUL	Y15 CE17307851310713050277 2			1,300.00		
		17307851310713050277 1349910	Ref. 918916				
03/JUL	03/JUL	Y15 CE15344441407813092241 2			60.00		
		15344441407813092241 1349910	Ref. 988304				
03/JUL	03/JUL	Y15 CE17301111410713040289 3			1,300.00	2,320,245.18	2,320,245.18
		17301111410713040289 1349910	Ref. 032766				
04/JUL	04/JUL	Y15 CE17302631310713090287 3			1,300.00		
		17302631310713090287 1349910	Ref. 264206				
04/JUL	04/JUL	Y15 CE17301981310713060236 3			1,300.00		
		17301981310713060236 1349910	Ref. 282752				
04/JUL	04/JUL	Y15 CE17301320310713060239 3			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 326280				
04/JUL	04/JUL	Y15 CE17305910310713090261 3			1,300.00		
		17305910310713090261 1349910	Ref. 372490				
04/JUL	04/JUL	CA9 CHEQUE PAGADO NO .		1,950.00			
		PAGO EN EFECTIVO Ref. 2134					
04/JUL	04/JUL	Y15 CE17305741310713080260 3			1,300.00		
		17305741310713080260 1349910	Ref. 420010				
04/JUL	04/JUL	Y15 CE17307151310713080209 3			1,300.00		
		17307151310713080209 1349910	Ref. 420770				
04/JUL	04/JUL	Y15 CE17340571610713090251 3			1,300.00		
		17340571610713090251 1349910	Ref. 422628				
04/JUL	04/JUL	Y15 CE17301781910713090294 3			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17301781910713090294 1349910	Ref. 428139				
04/JUL	04/JUL	Y15 CE17303660310713090237 3			1,300.00		
		17303660310713090237 1349910	Ref. 449590				
04/JUL	04/JUL	Y15 CE17302571310713100285 3			1,300.00		
		17302571310713100285 1349910	Ref. 475802				
04/JUL	04/JUL	Y15 CE17304321310713100224 3			1,300.00		
		17304321310713100224 1349910	Ref. 492324				
04/JUL	04/JUL	Y15 CE17341951410713090266 3			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 506030				
04/JUL	04/JUL	Y15 CE17307540210713090247 3			1,300.00		
		17307540210713090247 1349910	Ref. 523190				
04/JUL	04/JUL	Y15 CE15302880207813092271 3			60.00		
		15302880207813092271 1349910	Ref. 530615				
04/JUL	04/JUL	Y15 CE15302880207613092245 3			15.00		
		15302880207613092245 1349910	Ref. 543760				
04/JUL	04/JUL	Y15 CE17308070310713090243 3			1,300.00		
		17308070310713090243 1349910	Ref. 563032				
04/JUL	04/JUL	Y15 CE17320711307313100297 3			220.00		
		17320711307313100297 1349910	Ref. 573911				
04/JUL	04/JUL	Y15 CE14301871300513103272 3			100.00		
		14301871300513103272 1349910	Ref. 610277				
04/JUL	04/JUL	Y15 CE17300110710713100279 3			1,300.00		
		17300110710713100279 1349910	Ref. 629417				
04/JUL	04/JUL	Y15 CE17302031310713090282 3			1,300.00		
		17302031310713090282 1349910	Ref. 654530				
04/JUL	04/JUL	Y15 CE17300090710713100269 3			1,300.00		
		17300090710713100269 1349910	Ref. 657676				
04/JUL	04/JUL	Y15 CE17304110210713090277 3			1,300.00		
		17304110210713090277 1349910	Ref. 680193				
04/JUL	04/JUL	Y15 CE17340171410713060280 3			1,300.00		
		17340171410713060280 1349910	Ref. 695109				
04/JUL	04/JUL	Y15 CE17308801610713090271 3			1,300.00		
		17308801610713090271 1349910	Ref. 742002				
04/JUL	04/JUL	Y15 CE17308291510713100226 3			1,300.00		
		17308291510713100226 1349910	Ref. 821466				
04/JUL	04/JUL	Y15 CE17301811410713100262 3			1,300.00		
		17301811410713100262 1349910	Ref. 822533				
04/JUL	04/JUL	Y15 CE17306821310713090287 3			1,300.00		
		17306821310713090287 1349910	Ref. 828264				
04/JUL	04/JUL	Y15 CE17340160310713100247 3			1,300.00		
		17340160310713100247 1349910	Ref. 849990				
04/JUL	04/JUL	Y15 CE17301080310713100280 3			1,300.00		
		17301080310713100280 1349910	Ref. 850627				
04/JUL	04/JUL	Y15 CE17300261910713100224 3			1,300.00		
		17300261910713100224 1349910	Ref. 859702				
04/JUL	04/JUL	Y15 CE17307021310713100230 3			1,300.00		
		17307021310713100230 1349910	Ref. 864696				
04/JUL	04/JUL	Y15 CE17304100210713100227 3			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17304100210713100227 1349910	Ref. 888588				
04/JUL	04/JUL	Y15 CE17341501310713090207 3			1,300.00		
		17341501310713090207 1349910	Ref. 938968				
04/JUL	04/JUL	Y15 CE17308041910713090256 3			1,300.00		
		17308041910713090256 1349910	Ref. 967777				
04/JUL	04/JUL	Y15 CE17307041310713090293 3			1,300.00		
		17307041310713090293 1349910	Ref. 974730				
04/JUL	04/JUL	Y15 CE17308061310713090241 4			1,300.00		
		17308061310713090241 1349910	Ref. 002515				
04/JUL	04/JUL	Y15 CE17307251910713080267 4			1,300.00		
		17307251910713080267 1349910	Ref. 006079				
04/JUL	04/JUL	Y15 CE17320271310913085256 4			500.00		
		17320271310913085256 1349910	Ref. 025263				
04/JUL	04/JUL	Y15 CE17340191910713100241 4			1,300.00		
		17340191910713100241 1349910	Ref. 027540				
04/JUL	04/JUL	Y15 CE14100040207613102238 4			15.00		
		14100040207613102238 1349910	Ref. 049980				
04/JUL	04/JUL	Y15 CE17300431310713100275 4			1,300.00		
		17300431310713100275 1349910	Ref. 052323				
04/JUL	04/JUL	Y15 CE17320271310813086256 4			200.00		
		17320271310813086256 1349910	Ref. 064929				
04/JUL	04/JUL	Y15 CE17340461910713100253 4			1,300.00		
		17340461910713100253 1349910	Ref. 066425				
04/JUL	04/JUL	Y15 CE17304671510713100289 4			1,300.00		
		17304671510713100289 1349910	Ref. 069175				
04/JUL	04/JUL	Y15 CE17342011310713050280 4			1,300.00		
		17342011310713050280 1349910	Ref. 077524				
04/JUL	04/JUL	Y15 CE17300421310713100262 4			1,300.00		
		17300421310713100262 1349910	Ref. 078305				
04/JUL	04/JUL	Y15 CE17320271310813086256 4			200.00		
		17320271310813086256 1349910	Ref. 084619				
04/JUL	04/JUL	Y15 CE17306361310713100217 4			1,300.00		
		17306361310713100217 1349910	Ref. 086489				
04/JUL	04/JUL	Y15 CE17320271310813086256 4			200.00		
		17320271310813086256 1349910	Ref. 096763				
04/JUL	04/JUL	Y15 CE17320271310813086256 4			200.00		
		17320271310813086256 1349910	Ref. 107081				
04/JUL	04/JUL	Y15 CE17304061410713100248 4			1,300.00		
		17304061410713100248 1349910	Ref. 111437				
04/JUL	04/JUL	Y15 CE17306681310713100294 4			1,300.00		
		17306681310713100294 1349910	Ref. 112560				
04/JUL	04/JUL	Y15 CE17309671910713100282 4			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 117773				
04/JUL	04/JUL	Y15 CE17302140310713100264 4			1,300.00		
		17302140310713100264 1349910	Ref. 140576				
04/JUL	04/JUL	Y15 CE17303501310713060296 4			1,300.00		
		17303501310713060296 1349910	Ref. 159749				
04/JUL	04/JUL	Y15 CE17303081310713090269 4			1,300.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17303081310713090269 1349910	Ref. 164325				
04/JUL	04/JUL	Y15 CE17344331907313100224 4			220.00		
		17344331907313100224 1349910	Ref. 167064				
04/JUL	04/JUL	Y15 CE17302151310713100288 4			1,300.00		
		17302151310713100288 1349910	Ref. 169451				
04/JUL	04/JUL	Y15 CE17344240307313090205 4			220.00		
		17344240307313090205 1349910	Ref. 171662				
04/JUL	04/JUL	Y15 CE15309501307813102246 4			60.00		
		15309501307813102246 1349910	Ref. 172333				
04/JUL	04/JUL	Y15 CE17344341310713100245 4			1,300.00		
		17344341310713100245 1349910	Ref. 186435				
04/JUL	04/JUL	Y15 CE09300390209413092275 4			57.00		
		09300390209413092275 1349910	Ref. 189603				
04/JUL	04/JUL	Y15 CE17303101310713100242 4			1,300.00		
		17303101310713100242 1349910	Ref. 211670				
04/JUL	04/JUL	Y15 CE17341341310713090225 4			1,300.00		
		17341341310713090225 1349910	Ref. 216047				
04/JUL	04/JUL	Y15 CE09300390209513096243 4			255.00		
		09300390209513096243 1349910	Ref. 217983				
04/JUL	04/JUL	Y15 CE17300120310713080220 4			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 222064				
04/JUL	04/JUL	Y15 CE17301131410713100266 4			1,300.00		
		17301131410713100266 1349910	Ref. 230776				
04/JUL	04/JUL	Y15 CE09300390209013091210 4			700.00		
		09300390209013091210 1349910	Ref. 240049				
04/JUL	04/JUL	Y15 CE17320211310913105255 4			500.00		
		17320211310913105255 1349910	Ref. 250928				
04/JUL	04/JUL	Y15 CE17343921307313090290 4			220.00		
		17343921307313090290 1349910	Ref. 256318				
04/JUL	04/JUL	Y15 CE17302371910713090232 4			1,300.00		
		INSCRIPCIONNIVELLICENCIATURA 1349910	Ref. 258023				
04/JUL	04/JUL	Y15 CE09300390209113092236 4			455.00		
		09300390209113092236 1349910	Ref. 259156				
04/JUL	04/JUL	Y15 CE17320211310813106255 4			200.00		
		17320211310813106255 1349910	Ref. 276745				
04/JUL	04/JUL	Y15 CE09300390209213091236 4			344.00		
		09300390209213091236 1349910	Ref. 282707				
04/JUL	04/JUL	Y15 CE17304840310713100227 4			1,300.00		
		17304840310713100227 1349910	Ref. 291474				
04/JUL	04/JUL	Y15 CE17320211310813106255 4			200.00		
		17320211310813106255 1349910	Ref. 292893				
04/JUL	04/JUL	Y15 CE09300390209313097230 4			1,145.00		
		09300390209313097230 1349910	Ref. 304993				
04/JUL	04/JUL	Y15 CE17320211310813106255 4			200.00		
		17320211310813106255 1349910	Ref. 305092				
04/JUL	04/JUL	Y15 CE17320211310813106255 4			200.00		
		17320211310813106255 1349910	Ref. 318963				
04/JUL	04/JUL	Y15 CE17303270710713090274 4			1,300.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17303270710713090274 1349910	Ref. 323814				
04/JUL	04/JUL	Y15 CE17305881410713100235 4			1,300.00		
		17305881410713100235 1349910	Ref. 333439				
04/JUL	04/JUL	Y15 CE15303791607813102255 4			60.00		
		15303791607813102255 1349910	Ref. 334682				
04/JUL	04/JUL	Y15 CE17306761910713100229 4			1,300.00		
		17306761910713100229 1349910	Ref. 351908				
04/JUL	04/JUL	Y15 CE17305611310713090221 4			1,300.00		
		17305611310713090221 1349910	Ref. 363029				
04/JUL	04/JUL	Y01 CE17309581410713100260 4			1,300.00		
		INSCRIPCI N NIVEL LICENCIATURA1349910	Ref. 375624				
04/JUL	04/JUL	Y15 CE17303861310713090282 4			1,300.00		
		17303861310713090282 1349910	Ref. 379530				
04/JUL	04/JUL	Y15 CE17320391310913075282 4			500.00		
		17320391310913075282 1349910	Ref. 382279				
04/JUL	04/JUL	Y15 CE09301420207613102272 4			15.00		
		09301420207613102272 1349910	Ref. 383522				
04/JUL	04/JUL	Y15 CE17304211910713060221 4			1,300.00		
		17304211910713060221 1349910	Ref. 393180				
04/JUL	04/JUL	Y15 CE17320391310813076282 4			200.00		
		17320391310813076282 1349910	Ref. 402970				
04/JUL	04/JUL	Y15 CE17301851310713090231 4			1,300.00		
		17301851310713090231 1349910	Ref. 403839				
04/JUL	04/JUL	Y15 CE17300661310713090288 4			1,300.00		
		17300661310713090288 1349910	Ref. 409780				
04/JUL	04/JUL	Y15 CE17305980210713090232 4			1,300.00		
		17305980210713090232 1349910	Ref. 413563				
04/JUL	04/JUL	Y15 CE17320391310813076282 4			200.00		
		17320391310813076282 1349910	Ref. 418084				
04/JUL	04/JUL	Y15 CE17302081310713100213 4			1,300.00		
		17302081310713100213 1349910	Ref. 420438				
04/JUL	04/JUL	Y15 CE17307301310713090292 4			1,300.00		
		17307301310713090292 1349910	Ref. 426488				
04/JUL	04/JUL	Y15 CE17320391310813076282 4			200.00		
		17320391310813076282 1349910	Ref. 432395				
04/JUL	04/JUL	Y15 CE17301790310713090255 4			1,300.00		
		17301790310713090255 1349910	Ref. 449984				
04/JUL	04/JUL	Y15 CE17320391310813076282 4			200.00		
		17320391310813076282 1349910	Ref. 450171				
04/JUL	04/JUL	Y15 CE17340871310713060279 4			1,300.00		
		17340871310713060279 1349910	Ref. 476230				
04/JUL	04/JUL	Y15 CE17308011310713100236 4			1,300.00		
		17308011310713100236 1349910	Ref. 484744				
04/JUL	04/JUL	Y15 CE17342990310713100266 4			1,300.00		
		17342990310713100266 1349910	Ref. 494171				
04/JUL	04/JUL	Y15 CE14309430207813092258 4			60.00		
		14309430207813092258 1349910	Ref. 497647				
04/JUL	04/JUL	Y15 CE17308641310713100280 4			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17308641310713100280	1349910 Ref. 504490				
04/JUL	04/JUL	Y15 CE17341021410713050297 4			1,300.00		
		17341021410713050297	1349910 Ref. 560600				
04/JUL	04/JUL	Y15 CE17320311310913095212 4			500.00		
		17320311310913095212	1349910 Ref. 572480				
04/JUL	04/JUL	Y15 CE17303230210713100264 4			1,300.00		
		17303230210713100264	1349910 Ref. 581951				
04/JUL	04/JUL	Y15 CE17303461910713070221 4			1,300.00		
		17303461910713070221	1349910 Ref. 583216				
04/JUL	04/JUL	Y15 CE17320311310813096212 4			200.00		
		17320311310813096212	1349910 Ref. 584195				
04/JUL	04/JUL	Y15 CE17307171910713100256 4			1,300.00		
		KARINA ALEJANDRA ZACARIAS CORO	1349910 Ref. 595426				
04/JUL	04/JUL	Y15 CE17320311310813096212 4			200.00		
		17320311310813096212	1349910 Ref. 595987				
04/JUL	04/JUL	Y15 CE17303981910713100232 4			1,300.00		
		17303981910713100232	1349910 Ref. 605425				
04/JUL	04/JUL	Y15 CE17320311310813096212 4			200.00		
		17320311310813096212	1349910 Ref. 610166				
04/JUL	04/JUL	Y15 CE17342831310713100279 4			1,300.00		
		17342831310713100279	1349910 Ref. 611816				
04/JUL	04/JUL	Y15 CE17320311310813096212 4			200.00		
		17320311310813096212	1349910 Ref. 629383				
04/JUL	04/JUL	Y15 CE17309001310713100242 4			1,300.00		
		17309001310713100242	1349910 Ref. 645421				
04/JUL	04/JUL	Y15 CE17308690210713100214 4			1,300.00		
		17308690210713100214	1349910 Ref. 649744				
04/JUL	04/JUL	Y15 CE17302421310713100203 4			1,300.00		
		17302421310713100203	1349910 Ref. 675726				
04/JUL	04/JUL	Y15 CE17306471310713090284 4			1,300.00		
		17306471310713090284	1349910 Ref. 677222				
04/JUL	04/JUL	Y15 CE17340140310713060207 4			1,300.00		
		17340140310713060207	1349910 Ref. 688717				
04/JUL	04/JUL	Y15 CE17302091310713100226 4			1,300.00		
		17302091310713100226	1349910 Ref. 691808				
04/JUL	04/JUL	Y15 CE17309431910713050262 4			1,300.00		
		17309431910713050262	1349910 Ref. 694866				
04/JUL	04/JUL	Y15 CE17309390310713100205 4			1,300.00		
		17309390310713100205	1349910 Ref. 720056				
04/JUL	04/JUL	Y15 CE17308631310713100267 4			1,300.00		
		17308631310713100267	1349910 Ref. 747622				
04/JUL	04/JUL	Y15 CE17306881310713090268 4			1,300.00		
		17306881310713090268	1349910 Ref. 788278				
04/JUL	04/JUL	Y15 CE17341791910713050234 4			1,300.00		
		17341791910713050234	1349910 Ref. 815107				
04/JUL	04/JUL	Y15 CE13306231607613102291 4			15.00		
		COSTANCIA ESCOLAR	1349910 Ref. 826206				
04/JUL	04/JUL	Y15 CE13306231607713107272 4			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		HISTORIAL ACADEMICO 1349910 Ref. 830133					
04/JUL	04/JUL	Y15 CE13306231608413100256 4			1,300.00		
		EXAMEN DE EGRESOS DE LICENCIAT1349910 Ref. 834401					
04/JUL	04/JUL	Y15 CE17307241310713100290 4			1,300.00		
		17307241310713100290 1349910 Ref. 845764					
04/JUL	04/JUL	Y15 CE17304080210713090254 4			1,300.00		
		17304080210713090254 1349910 Ref. 892668					
04/JUL	04/JUL	Y15 CE17302360710713050288 4			1,300.00		
		17302360710713050288 1349910 Ref. 909498					
04/JUL	04/JUL	Y15 CE17304181310713100268 4			1,300.00		
		17304181310713100268 1349910 Ref. 925107					
04/JUL	04/JUL	Y15 CE17309820310713100296 4			1,300.00		
		17309820310713100296 1349910 Ref. 932048					
04/JUL	04/JUL	Y15 CE17302121310713090286 4			1,300.00		
		17302121310713090286 1349910 Ref. 947129					
04/JUL	04/JUL	Y15 CE17301520310713060273 4			1,300.00		
		17301520310713060273 1349910 Ref. 985013					
04/JUL	04/JUL	Y15 CE17320021310913075237 0			500.00		
		17320021310913075237 1349910 Ref. 005874					
04/JUL	04/JUL	Y15 CE17301060310713100254 0			1,300.00		
		17301060310713100254 1349910 Ref. 021967					
04/JUL	04/JUL	Y15 CE17308860710713090264 0			1,300.00		
		17308860710713090264 1349910 Ref. 027192					
04/JUL	04/JUL	Y15 CE17320021310813076237 0			200.00		
		17320021310813076237 1349910 Ref. 027863					
04/JUL	04/JUL	Y15 CE17320360310913105229 0			500.00		
		1349910 Ref. 041393					
04/JUL	04/JUL	Y15 CE17320360310813106229 0			200.00		
		1349910 Ref. 045958					
04/JUL	04/JUL	Y15 CE17320021310813076237 0			200.00		
		17320021310813076237 1349910 Ref. 049841					
04/JUL	04/JUL	Y15 CE17320360310813106229 0			200.00		
		1349910 Ref. 050160					
04/JUL	04/JUL	Y15 CE17320360310813106229 0			200.00		
		1349910 Ref. 054681					
04/JUL	04/JUL	Y15 CE17320360310813106229 0			200.00		
		1349910 Ref. 058091					
04/JUL	04/JUL	Y15 CE17320021310813076237 0			200.00		
		17320021310813076237 1349910 Ref. 067848					
04/JUL	04/JUL	Y15 CE17320511310913105209 0			500.00		
		17320511310913105209 1349910 Ref. 068123					
04/JUL	04/JUL	Y15 CE17308201310713100257 0			1,300.00		
		17308201310713100257 1349910 Ref. 068717					
04/JUL	04/JUL	Y15 CE17320021310813076237 0			200.00		
		17320021310813076237 1349910 Ref. 081290					
04/JUL	04/JUL	Y15 CE17320511310813106209 0			200.00		
		17320511310813106209 1349910 Ref. 086097					
04/JUL	04/JUL	Y15 CE17320591310913095253 0			500.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17320591310913095253 1349910	Ref. 092510				
04/JUL	04/JUL	Y15 CE17320511310813106209 0			200.00		
		17320511310813106209 1349910	Ref. 102047				
04/JUL	04/JUL	Y15 CE17300221310713100228 0			1,300.00		
		17300221310713100228 1349910	Ref. 104247				
04/JUL	04/JUL	Y15 CE17320591310813096253 0			200.00		
		17320591310813096253 1349910	Ref. 110044				
04/JUL	04/JUL	Y15 CE17341331310713100272 0			1,300.00		
		17341331310713100272 1349910	Ref. 111342				
04/JUL	04/JUL	Y15 CE17340511310713100261 0			1,300.00		
		17340511310713100261 1349910	Ref. 115841				
04/JUL	04/JUL	Y15 CE17320511310813106209 0			200.00		
		17320511310813106209 1349910	Ref. 123959				
04/JUL	04/JUL	Y15 CE17320591310813096253 0			200.00		
		17320591310813096253 1349910	Ref. 126775				
04/JUL	04/JUL	Y15 CE17341321310713090296 0			1,300.00		
		17341321310713090296 1349910	Ref. 129580				
04/JUL	04/JUL	Y15 CE17320511310813106209 0			200.00		
		17320511310813106209 1349910	Ref. 141438				
04/JUL	04/JUL	Y15 CE17343511307313090209 0			220.00		
		17343511307313090209 1349910	Ref. 147818				
04/JUL	04/JUL	Y15 CE17320591310813096253 0			200.00		
		17320591310813096253 1349910	Ref. 152845				
04/JUL	04/JUL	Y15 CE17301401410713100278 0			1,300.00		
		17301401410713100278 1349910	Ref. 164978				
04/JUL	04/JUL	Y15 CE17306051410713100273 0			1,300.00		
		17306051410713100273 1349910	Ref. 178288				
04/JUL	04/JUL	Y15 CE17308381310713100281 0			1,300.00		
		17308381310713100281 1349910	Ref. 182402				
04/JUL	04/JUL	Y15 CE17308371310713100268 0			1,300.00		
		17308371310713100268 1349910	Ref. 198980				
04/JUL	04/JUL	Y15 CE17320591310813096253 0			200.00		
		17320591310813096253 1349910	Ref. 204204				
04/JUL	04/JUL	Y15 CE17320201310913065228 0			500.00		
		17320201310913065228 1349910	Ref. 239437				
04/JUL	04/JUL	Y15 CE17341280210713100286 0			1,300.00		
		17341280210713100286 1349910	Ref. 240735				
04/JUL	04/JUL	Y15 CE17302201310713100240 0			1,300.00		
		17302201310713100240 1349910	Ref. 254551				
04/JUL	04/JUL	Y15 CE17320201310813066228 0			200.00		
		17320201310813066228 1349910	Ref. 259083				
04/JUL	04/JUL	Y15 CE17307660210713100253 0			1,300.00		
		17307660210713100253 1349910	Ref. 268961				
04/JUL	04/JUL	Y15 CE17320201310813066228 0			200.00		
		17320201310813066228 1349910	Ref. 274461				
04/JUL	04/JUL	Y15 CE17304961310713100281 0			1,300.00		
		17304961310713100281 1349910	Ref. 275781				
04/JUL	04/JUL	Y15 CE17320201310813066228 0			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17320201310813066228 1349910	Ref. 292061				
04/JUL	04/JUL	Y15 CE17342191310713100238 0			1,300.00		
		17342191310713100238 1349910	Ref. 303138				
04/JUL	04/JUL	Y15 CE17301971310713080257 0			1,300.00		
		17301971310713080257 1349910	Ref. 312609				
04/JUL	04/JUL	Y15 CE17307761310713090244 0			1,300.00		
		17307761310713090244 1349910	Ref. 319363				
04/JUL	04/JUL	Y15 CE17341030310713090247 0			1,300.00		
		17341030310713090247 1349910	Ref. 321277				
04/JUL	04/JUL	Y15 CE17320201310813066228 0			200.00		
		17320201310813066228 1349910	Ref. 343794				
04/JUL	04/JUL	Y15 CE17301841310713100278 0			1,300.00		
		17301841310713100278 1349910	Ref. 362428				
04/JUL	04/JUL	Y15 CE17342690210713060275 0			1,300.00		
		17342690210713060275 1349910	Ref. 383295				
04/JUL	04/JUL	Y15 CE17301640310713100233 0			1,300.00		
		17301640310713100233 1349910	Ref. 386496				
04/JUL	04/JUL	Y15 CE17342671310713100297 0			1,300.00		
		17342671310713100297 1349910	Ref. 412797				
04/JUL	04/JUL	Y15 CE17305921910713050258 0			1,300.00		
		17305921910713050258 1349910	Ref. 428714				
04/JUL	04/JUL	Y15 CE17302231310713100279 0			1,300.00		
		17302231310713100279 1349910	Ref. 431134				
04/JUL	04/JUL	Y15 CE17307490310713100281 0			1,300.00		
		17307490310713100281 1349910	Ref. 454278				
04/JUL	04/JUL	Y15 CE17304431310713100254 0			1,300.00		
		17304431310713100254 1349910	Ref. 455378				
04/JUL	04/JUL	Y15 CE17341591310713100287 0			1,300.00		
		17341591310713100287 1349910	Ref. 455917				
04/JUL	04/JUL	Y15 CE17342811310713100253 0			1,300.00		
		17342811310713100253 1349910	Ref. 473869				
04/JUL	04/JUL	Y15 CE17320030310913105236 0			500.00		
		17320030310913105236 1349910	Ref. 478555				
04/JUL	04/JUL	Y15 CE17320320310913105274 0			500.00		
		17320320310913105274 1349910	Ref. 480645				
04/JUL	04/JUL	Y15 CE17320320310813106274 0			200.00		
		17320320310813106274 1349910	Ref. 498971				
04/JUL	04/JUL	Y15 CE17320030310813106236 0			200.00		
		17320030310813106236 1349910	Ref. 499697				
04/JUL	04/JUL	Y15 CE17343641607313100297 0			220.00		
		17343641607313100297 1349910	Ref. 509124				
04/JUL	04/JUL	Y15 CE17320320310813106274 0			200.00		
		17320320310813106274 1349910	Ref. 520421				
04/JUL	04/JUL	Y15 CE17320030310813106236 0			200.00		
		17320030310813106236 1349910	Ref. 522984				
04/JUL	04/JUL	Y15 CE17320320310813106274 0			200.00		
		17320320310813106274 1349910	Ref. 535392				
04/JUL	04/JUL	Y15 CE17320320310813106274 0			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17320320310813106274 1349910	Ref. 551672				
04/JUL	04/JUL	Y15 CE17320030310813106236 0			200.00		
		17320030310813106236 1349910	Ref. 554961				
04/JUL	04/JUL	Y15 CE17320741310913105282 0			500.00		
		17320741310913105282 1349910	Ref. 575366				
04/JUL	04/JUL	Y15 CE17320030310813106236 0			200.00		
		17320030310813106236 1349910	Ref. 577379				
04/JUL	04/JUL	Y15 CE17320701307313090224 0			220.00		
		17320701307313090224 1349910	Ref. 583396				
04/JUL	04/JUL	Y15 CE17320741310813106282 0			200.00		
		17320741310813106282 1349910	Ref. 589193				
04/JUL	04/JUL	Y15 CE17320741310813106282 0			200.00		
		17320741310813106282 1349910	Ref. 600391				
04/JUL	04/JUL	Y15 CE17320741310813106282 0			200.00		
		17320741310813106282 1349910	Ref. 622897				
04/JUL	04/JUL	Y15 CE17340751310713100250 0			1,300.00		
		17340751310713100250 1349910	Ref. 623777				
04/JUL	04/JUL	Y15 CE17320741310813106282 0			200.00		
		17320741310813106282 1349910	Ref. 641300				
04/JUL	04/JUL	Y15 CE17300070310713080268 0			1,300.00		
		17300070310713080268 1349910	Ref. 727287				
04/JUL	04/JUL	Y15 CE17300681310813106271 0			200.00		
		17300681310813106271 1349910	Ref. 728960				
04/JUL	04/JUL	Y15 CE17300681310813106271 0			200.00		
		17300681310813106271 1349910	Ref. 747824				
04/JUL	04/JUL	Y15 CE17341380310713100229 0			1,300.00		
		17341380310713100229 1349910	Ref. 761211				
04/JUL	04/JUL	Y15 CE17300681310813106271 0			200.00		
		17300681310813106271 1349910	Ref. 762553				
04/JUL	04/JUL	Y15 CE17300681310913105271 0			500.00		
		17300681310913105271 1349910	Ref. 777887				
04/JUL	04/JUL	Y15 CE17300681310813106271 0			200.00		
		17300681310813106271 1349910	Ref. 793023				
04/JUL	04/JUL	Y15 CE17301610310713100291 0			1,300.00		
		17301610310713100291 1349910	Ref. 809050				
04/JUL	04/JUL	Y15 CE17320231310913105281 0			500.00		
		17320231310913105281 1349910	Ref. 852016				
04/JUL	04/JUL	Y15 CE17320170310913105208 0			500.00		
		17320170310913105208 1349910	Ref. 869870				
04/JUL	04/JUL	Y15 CE17307350310713100212 0			1,300.00		
		17307350310713100212 1349910	Ref. 885236				
04/JUL	04/JUL	Y15 CE17320170310813106208 0			200.00		
		17320170310813106208 1349910	Ref. 888305				
04/JUL	04/JUL	Y15 CE17320170310813106208 0			200.00		
		17320170310813106208 1349910	Ref. 901186				
04/JUL	04/JUL	Y15 CE17320170310813106208 0			200.00		
		17320170310813106208 1349910	Ref. 925331				
04/JUL	04/JUL	Y15 CE17303300310713100265 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17303300310713100265 1349910	Ref. 947474				
04/JUL	04/JUL	Y15 CE17320170310813106208 0			200.00		
		17320170310813106208 1349910	Ref. 947584				
04/JUL	04/JUL	Y15 CE16309620207813102268 0			60.00		
		16309620207813102268 1349910	Ref. 967791				
04/JUL	04/JUL	Y15 CE17307710310713100228 0			1,300.00		
		17307710310713100228 1349910	Ref. 991826				
04/JUL	04/JUL	Y15 CE17340901910713100260 1			1,300.00		
		17340901910713100260 1349910	Ref. 018754				
04/JUL	04/JUL	Y15 CE17305831310713100244 1			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 018853				
04/JUL	04/JUL	Y15 CE17301500310713100261 1			1,300.00		
		17301500310713100261 1349910	Ref. 041260				
04/JUL	04/JUL	Y15 CE17301510310713100274 1			1,300.00		
		17301510310713100274 1349910	Ref. 049576				
04/JUL	04/JUL	Y15 CE17301691410713100235 1			1,300.00		
		17301691410713100235 1349910	Ref. 091673				
04/JUL	04/JUL	Y15 CE17306800310713100213 1			1,300.00		
		17306800310713100213 1349910	Ref. 108217				
04/JUL	04/JUL	Y15 CE17342660310713100273 1			1,300.00		
		17342660310713100273 1349910	Ref. 114344				
04/JUL	04/JUL	Y15 CE17341570310713060236 1			1,300.00		
		17341570310713060236 1349910	Ref. 151832				
04/JUL	04/JUL	Y15 CE14301220307813102239 1			60.00		
		14301220307813102239 1349910	Ref. 216853				
04/JUL	04/JUL	Y15 CE16304721907613102239 1			15.00		
		16304721907613102239 1349910	Ref. 221077				
04/JUL	04/JUL	Y15 CE17304520310713090284 1			1,300.00		
		17304520310713090284 1349910	Ref. 247500				
04/JUL	04/JUL	Y15 CE13304520307813102237 1			60.00		
		13304520307813102237 1349910	Ref. 382557				
04/JUL	04/JUL	Y15 CE15340281907813102261 1			60.00		
		15340281907813102261 1349910	Ref. 505031				
04/JUL	04/JUL	Y15 CE15304951907813102228 1			60.00		
		15304951907813102228 1349910	Ref. 508530				
04/JUL	04/JUL	Y15 CE17302471910713090249 1			1,300.00		
		17302471910713090249 1349910	Ref. 515734				
04/JUL	04/JUL	Y15 CE16308450205013067264 1			10.00		
		16308450205013067264 1349910	Ref. 532465				
04/JUL	04/JUL	Y15 CE17320540310813106237 1			200.00		
		17320540310813106237 1349910	Ref. 535105				
04/JUL	04/JUL	Y15 CE17320540310813106237 1			200.00		
		17320540310813106237 1349910	Ref. 537888				
04/JUL	04/JUL	Y15 CE17320540310813106237 1			200.00		
		17320540310813106237 1349910	Ref. 540726				
04/JUL	04/JUL	Y15 CE17320540310913105237 1			500.00		
		17320540310913105237 1349910	Ref. 545896				
04/JUL	04/JUL	Y15 CE17320540310813106237 1			200.00	2,528,139.18	2,528,139.18

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17320540310813106237	1349910 Ref. 549823				
05/JUL	05/JUL	CA9 CHEQUE PAGADO NO. .		1,950.00			
		RFC CUENTA DE DEPOSITO:AACG8701266Y5	Ref. 2123				
05/JUL	05/JUL	Y15 CE14340291607713067230 1			23.00		
		14340291607713067230	1349910 Ref. 654400				
05/JUL	05/JUL	Y15 CE17341171910713060220 1			1,300.00		
		17341171910713060220	1349910 Ref. 723205				
05/JUL	05/JUL	Y15 CE13309411907613062217 1			15.00		
		CONSTANCIA ESCOLAR	1349910 Ref. 724668				
05/JUL	05/JUL	Y15 CE13309411907713067295 1			23.00		
		HISTORIAL ACADEMICO	1349910 Ref. 727297				
05/JUL	05/JUL	Y15 CE17320470310913105259 1			500.00		
		17320470310913105259	1349910 Ref. 727880				
05/JUL	05/JUL	Y15 CE13309411908413060279 1			1,300.00		
		EXAMEN INGRESOS DE LICENCIATUR	1349910 Ref. 729574				
05/JUL	05/JUL	Y15 CE17320470310813106259 1			200.00		
		17320470310813106259	1349910 Ref. 732819				
05/JUL	05/JUL	Y15 CE17320470310813106259 1			200.00		
		17320470310813106259	1349910 Ref. 739200				
05/JUL	05/JUL	Y15 CE17307620710713100219 1			1,300.00		
		INSCRIPCION NIVEL LIC	1349910 Ref. 743588				
05/JUL	05/JUL	Y15 CE17320470310813106259 1			200.00		
		17320470310813106259	1349910 Ref. 743654				
05/JUL	05/JUL	Y15 CE17300320310713080254 1			1,300.00		
		17300320310713080254	1349910 Ref. 747670				
05/JUL	05/JUL	Y15 CE17320470310813106259 1			200.00		
		17320470310813106259	1349910 Ref. 749044				
05/JUL	05/JUL	Y15 CE17301450310713100212 1			1,300.00		
		17301450310713100212	1349910 Ref. 766666				
05/JUL	05/JUL	Y15 CE17307740310713100267 1			1,300.00		
		17307740310713100267	1349910 Ref. 777040				
05/JUL	05/JUL	Y15 CE12308901307713087231 1			23.00		
		NANCI HERNANDEZ MARTINEZ	1349910 Ref. 784607				
05/JUL	05/JUL	Y15 CE17302891310713100265 1			1,300.00		
		17302891310713100265	1349910 Ref. 808532				
05/JUL	05/JUL	Y15 CE17300510310713100255 1			1,300.00		
		17300510310713100255	1349910 Ref. 841939				
05/JUL	05/JUL	Y15 CE17344121607313060288 1			220.00		
		17344121607313060288	1349910 Ref. 844546				
05/JUL	05/JUL	Y15 CE17306541910713100266 1			1,300.00		
		17306541910713100266	1349910 Ref. 906355				
05/JUL	05/JUL	Y15 CE17306541910913105260 1			500.00		
		17306541910913105260	1349910 Ref. 919643				
05/JUL	05/JUL	CA9 CHEQUE PAGADO NO. .		4,350.00			
		PAGO EN EFECTIVO	Ref. 2106				
05/JUL	05/JUL	Y15 CE17344161907313060215 1			220.00		
		EXAMEN DE INGRESOS	1349910 Ref. 927530				
05/JUL	05/JUL	Y15 CE15150012105813109215 1			5,800.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		REINSCRIPCION 1349910 Ref. 928377					
05/JUL	05/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2122		1,950.00			
05/JUL	05/JUL	Y15 CE17306541910813106260 1 17306541910813106260 1349910 Ref. 934669			200.00		
05/JUL	05/JUL	Y15 CE17306541910813106260 1 17306541910813106260 1349910 Ref. 954546			200.00		
05/JUL	05/JUL	Y15 CE17304681510713110222 1 17304681510713110222 1349910 Ref. 966855			1,300.00		
05/JUL	05/JUL	Y15 CE17306541910813106260 1 17306541910813106260 1349910 Ref. 968208			200.00		
05/JUL	05/JUL	Y15 CE15310622208313100249 1 REINSCRIPCION 1349910 Ref. 971189			2,600.00		
05/JUL	05/JUL	Y15 CE17306541910813106260 1 17306541910813106260 1349910 Ref. 982893			200.00		
05/JUL	05/JUL	Y15 CE17301630310713100220 1 17301630310713100220 1349910 Ref. 996907			1,300.00		
05/JUL	05/JUL	Y15 CE17344411907313110232 2 17344411907313110232 1349910 Ref. 033680			220.00		
05/JUL	05/JUL	Y15 CE17305750310713110259 2 17305750310713110259 1349910 Ref. 034560			1,300.00		
05/JUL	05/JUL	Y15 CE17340260310913105258 2 17340260310913105258 1349910 Ref. 051819			500.00		
05/JUL	05/JUL	Y15 CE17309160210713070209 2 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 058364			1,300.00		
05/JUL	05/JUL	Y15 CE17306790310713100216 2 17306790310713100216 1349910 Ref. 076932			1,300.00		
05/JUL	05/JUL	Y15 CE17305011910713100220 2 17305011910713100220 1349910 Ref. 136563			1,300.00		
05/JUL	05/JUL	Y15 CE17340680310713100261 2 17340680310713100261 1349910 Ref. 155880			1,300.00		
05/JUL	05/JUL	Y15 CE17320620310913115245 2 17320620310913115245 1349910 Ref. 174084			500.00		
05/JUL	05/JUL	Y15 CE13304830209513106228 2 13304830209513106228 1349910 Ref. 187647			255.00		
05/JUL	05/JUL	Y15 CE17320620310813116245 2 17320620310813116245 1349910 Ref. 193730			200.00		
05/JUL	05/JUL	Y15 CE13304830209413102260 2 13304830209413102260 1349910 Ref. 204280			57.00		
05/JUL	05/JUL	Y15 CE17304450310713100269 2 17304450310713100269 1349910 Ref. 213244			1,300.00		
05/JUL	05/JUL	Y15 CE17320620310813116245 2 17320620310813116245 1349910 Ref. 214168			200.00		
05/JUL	05/JUL	Y15 CE13304830209313107215 2 13304830209313107215 1349910 Ref. 220119			1,145.00		
05/JUL	05/JUL	Y15 CE17320620310813116245 2 17320620310813116245 1349910 Ref. 228963			200.00		
05/JUL	05/JUL	Y15 CE17300490310713100245 2			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17300490310713100245 1349910 Ref. 238423					
05/JUL	05/JUL	Y15 CE17320620310813116245 2			200.00		
		17320620310813116245 1349910 Ref. 245639					
05/JUL	05/JUL	Y15 CE17307860310713100213 2			1,300.00		
		1349910 Ref. 248873					
05/JUL	05/JUL	Y15 CE17309261910713100201 2			1,300.00		
		INSCRIPCION NIVEL LCENCIATURA 1349910 Ref. 261446					
05/JUL	05/JUL	Y15 CE13304830209013101292 2			700.00		
		13304830209013101292 1349910 Ref. 265362					
05/JUL	05/JUL	Y15 CE13304830209213111238 2			344.00		
		13304830209213111238 1349910 Ref. 278782					
05/JUL	05/JUL	Y15 CE13304830209113102221 2			455.00		
		13304830209113102221 1349910 Ref. 293874					
05/JUL	05/JUL	Y15 CE17304301910713090276 2			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 305985					
05/JUL	05/JUL	Y15 CE17340180310713100273 2			1,300.00		
		17340180310713100273 1349910 Ref. 310165					
05/JUL	05/JUL	Y15 CE17305040310713110224 2			1,300.00		
		17305040310713110224 1349910 Ref. 348940					
05/JUL	05/JUL	Y15 CE17300480310713110249 2			1,300.00		
		17300480310713110249 1349910 Ref. 354253					
05/JUL	05/JUL	Y15 CE17301070310713100267 2			1,300.00		
		INSCRIPCION LICENCIATURA 1349910 Ref. 361612					
05/JUL	05/JUL	Y15 CE17342030710713110241 2			1,300.00		
		INSCRIPCION NIVEL LIC 1349910 Ref. 422013					
05/JUL	05/JUL	Y15 CE17301230310713090286 2			1,300.00		
		17301230310713090286 1349910 Ref. 428052					
05/JUL	05/JUL	Y15 CE17300230310713110247 2			1,300.00		
		17300230310713110247 1349910 Ref. 443353					
05/JUL	05/JUL	Y15 CE17306850310713110295 2			1,300.00		
		17306850310713110295 1349910 Ref. 445366					
05/JUL	05/JUL	Y15 CE17308170310713110240 2			1,300.00		
		17308170310713110240 1349910 Ref. 485945					
05/JUL	05/JUL	Y15 CE17303021410713110291 2			1,300.00		
		17303021410713110291 1349910 Ref. 497715					
05/JUL	05/JUL	Y15 CE17344421307313110204 2			220.00		
		17344421307313110204 1349910 Ref. 506120					
05/JUL	05/JUL	Y15 CE17344441907313110271 2			220.00		
		17344441907313110271 1349910 Ref. 524467					
05/JUL	05/JUL	Y15 CE17304661510713110293 2			1,300.00		
		17304661510713110293 1349910 Ref. 540990					
05/JUL	05/JUL	Y15 CE17301940210713100261 2			1,300.00		
		17301940210713100261 1349910 Ref. 551263					
05/JUL	05/JUL	Y15 CE09301420209313107235 2			1,145.00		
		09301420209313107235 1349910 Ref. 578191					
05/JUL	05/JUL	Y15 CE17341770710713110296 2			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 588410					
05/JUL	05/JUL	Y15 CE09301420209013101215 2			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		09301420209013101215 1349910 Ref. 604459					
05/JUL	05/JUL	Y15 CE17300820310713100222 2			1,300.00		
		17300820310713100222 1349910 Ref. 612698					
05/JUL	05/JUL	Y15 CE09301420209513106248 2			255.00		
		09301420209513106248 1349910 Ref. 616845					
05/JUL	05/JUL	Y15 CE17300010310713110284 2			1,300.00		
		17300010310713110284 1349910 Ref. 622488					
05/JUL	05/JUL	Y15 CE09301420209413102280 2			57.00		
		09301420209413102280 1349910 Ref. 628978					
05/JUL	05/JUL	Y15 CE17304910310713070208 2			1,300.00		
		17304910310713070208 1349910 Ref. 659173					
05/JUL	05/JUL	Y15 CE17309510310713110249 2			1,300.00		
		17309510310713110249 1349910 Ref. 681998					
05/JUL	05/JUL	Y15 CE17340100310713100266 2			1,300.00		
		AXEL JESUS LORENZO AGUILAR 1349910 Ref. 745919					
05/JUL	05/JUL	Y15 CE14307120207813112233 2			60.00		
		14307120207813112233 1349910 Ref. 763277					
05/JUL	05/JUL	Y15 CE17341970310713100221 2			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 801733					
05/JUL	05/JUL	Y15 CE17309140310713110220 2			1,300.00		
		17309140310713110220 1349910 Ref. 805473					
05/JUL	05/JUL	Y15 CE17342020310713110233 2			1,300.00		
		17342020310713110233 1349910 Ref. 844864					
05/JUL	05/JUL	Y15 CE15344441407813092241 2			60.00		
		15344441407813092241 1349910 Ref. 880757					
05/JUL	05/JUL	Y15 CE17303591910713090214 2			1,300.00		
		17303591910713090214 1349910 Ref. 911920					
05/JUL	05/JUL	Y15 CE17340370310713090234 2			1,300.00		
		17340370310713090234 1349910 Ref. 950574					
05/JUL	05/JUL	Y15 CE17302560207313100286 2			220.00		
		17302560207313100286 1349910 Ref. 951586					
05/JUL	05/JUL	Y15 CE14390721909013101287 2			700.00		
		14390721909013101287 1349910 Ref. 971782					
05/JUL	05/JUL	Y15 CE14390721909113102216 2			455.00		
		14390721909113102216 1349910 Ref. 983035					
05/JUL	05/JUL	Y15 CE17305460307313110269 2			220.00		
		17305460307313110269 1349910 Ref. 984630					
05/JUL	05/JUL	Y15 CE17305900310713110228 2			1,300.00		
		17305900310713110228 1349910 Ref. 993210					
05/JUL	05/JUL	Y15 CE14390721909213101216 2			344.00		
		14390721909213101216 1349910 Ref. 999271					
05/JUL	05/JUL	Y15 CE14390721909313107210 3			1,145.00		
		14390721909313107210 1349910 Ref. 010953					
05/JUL	05/JUL	Y15 CE14390721909413102255 3			57.00		
		14390721909413102255 1349910 Ref. 021029					
05/JUL	05/JUL	Y15 CE17306311910713110210 3			1,300.00		
		17306311910713110210 1349910 Ref. 023450					
05/JUL	05/JUL	Y15 CE14390721909513106223 3			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14390721909513106223 1349910 Ref. 032579					
05/JUL	05/JUL	Y15 CE14301370307713107276 3			23.00		
		14301370307713107276 1349910 Ref. 065755					
05/JUL	05/JUL	Y15 CE14301220307713107291 3			23.00		
		14301220307713107291 1349910 Ref. 088734					
05/JUL	05/JUL	Y15 CE01018040409013111255 3			700.00		
		1018040409013111255 1349910 Ref. 093123					
05/JUL	05/JUL	Y15 CE17304591910713100293 3			1,300.00		
		17304591910713100293 1349910 Ref. 096093					
05/JUL	05/JUL	Y15 CE17320420310913115211 3			500.00		
		17320420310913115211 1349910 Ref. 106653					
05/JUL	05/JUL	Y15 CE17342001310713110218 3			1,300.00		
		17342001310713110218 1349910 Ref. 107170					
05/JUL	05/JUL	Y15 CE17320420310813116211 3			200.00		
		17320420310813116211 1349910 Ref. 116883					
05/JUL	05/JUL	Y15 CE17305391910713110295 3			1,300.00		
		17305391910713110295 1349910 Ref. 122053					
05/JUL	05/JUL	Y15 CE01018040409113112281 3			455.00		
		1018040409113112281 1349910 Ref. 122801					
05/JUL	05/JUL	Y15 CE17320420310813116211 3			200.00		
		17320420310813116211 1349910 Ref. 128741					
05/JUL	05/JUL	Y15 CE17307290310713110264 3			1,300.00		
		17307290310713110264 1349910 Ref. 135319					
05/JUL	05/JUL	Y15 CE17320420310813116211 3			200.00		
		17320420310813116211 1349910 Ref. 137915					
05/JUL	05/JUL	Y15 CE17200061307613102251 3			15.00		
		1349910 Ref. 145945					
05/JUL	05/JUL	Y15 CE17320420310813116211 3			200.00		
		17320420310813116211 1349910 Ref. 149322					
05/JUL	05/JUL	Y15 CE01018040409313117275 3			1,145.00		
		1018040409313117275 1349910 Ref. 149652					
05/JUL	05/JUL	Y15 CE01018040409213111281 3			344.00		
		1018040409213111281 1349910 Ref. 176426					
05/JUL	05/JUL	Y15 CE17302731910713090248 3			1,300.00		
		17302731910713090248 1349910 Ref. 178758					
05/JUL	05/JUL	Y15 CE01018040409513116288 3			255.00		
		1018040409513116288 1349910 Ref. 205730					
05/JUL	05/JUL	Y15 CE17341801910713100262 3			1,300.00		
		17341801910713100262 1349910 Ref. 212605					
05/JUL	05/JUL	Y15 CE17341540710713110223 3			1,300.00		
		1349910 Ref. 216170					
05/JUL	05/JUL	Y15 CE01018040409413112223 3			57.00		
		1018040409413112223 1349910 Ref. 223320					
05/JUL	05/JUL	Y15 CE17309401910713110271 3			1,300.00		
		17309401910713110271 1349910 Ref. 223605					
05/JUL	05/JUL	Y15 CE17308211910713110231 3			1,300.00		
		17308211910713110231 1349910 Ref. 238994					
05/JUL	05/JUL	Y15 CE17300650310713100227 3			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17300650310713100227 1349910	Ref. 262732				
05/JUL	05/JUL	Y15 CE17320520310813116228 3			200.00		
		17320520310813116228 1349910	Ref. 282081				
05/JUL	05/JUL	Y15 CE17320520310813116228 3			200.00		
		17320520310813116228 1349910	Ref. 301518				
05/JUL	05/JUL	Y15 CE17344461307313110256 3			220.00		
		17344461307313110256 1349910	Ref. 309636				
05/JUL	05/JUL	Y15 CE17342380710713100243 3			1,300.00		
		17342380710713100243 1349910	Ref. 316434				
05/JUL	05/JUL	Y15 CE17320520310813116228 3			200.00		
		17320520310813116228 1349910	Ref. 318458				
05/JUL	05/JUL	Y15 CE12305210207713107208 3			23.00		
		12305210207713107208 1349910	Ref. 321560				
05/JUL	05/JUL	Y15 CE17320520310813116228 3			200.00		
		17320520310813116228 1349910	Ref. 332604				
05/JUL	05/JUL	Y15 CE17320520310913115228 3			500.00		
		17320520310913115228 1349910	Ref. 348752				
05/JUL	05/JUL	Y15 CE17344481907313110226 3			220.00		
		17344481907313110226 1349910	Ref. 351690				
05/JUL	05/JUL	Y15 CE12305210207613102227 3			15.00		
		12305210207613102227 1349910	Ref. 353218				
05/JUL	05/JUL	Y15 CE12305210208413100289 3			1,300.00		
		12305210208413100289 1349910	Ref. 390728				
05/JUL	05/JUL	Y15 CE17303291910713110240 3			1,300.00		
		1349910	Ref. 432540				
05/JUL	05/JUL	Y15 CE17309350210713060213 3			1,300.00		
		17309350210713060213 1349910	Ref. 443320				
05/JUL	05/JUL	Y15 CE17302621910713110295 3			1,300.00		
		17302621910713110295 1349910	Ref. 475901				
05/JUL	05/JUL	Y15 CE17305170310713110280 3			1,300.00		
		17305170310713110280 1349910	Ref. 476539				
05/JUL	05/JUL	Y15 CE13305130209013111209 3			700.00		
		13305130209013111209 1349910	Ref. 508142				
05/JUL	05/JUL	Y15 CE13305130209513116242 3			255.00		
		13305130209513116242 1349910	Ref. 525533				
05/JUL	05/JUL	Y15 CE13305130209413112274 3			57.00		
		13305130209413112274 1349910	Ref. 541021				
05/JUL	05/JUL	Y15 CE17301831910713070212 3			1,300.00		
		17301831910713070212 1349910	Ref. 553385				
05/JUL	05/JUL	Y15 CE13305130209313117229 3			1,145.00		
		13305130209313117229 1349910	Ref. 574725				
05/JUL	05/JUL	Y15 CE13305130209213111235 3			344.00		
		13305130209213111235 1349910	Ref. 590092				
05/JUL	05/JUL	Y15 CE13305130209113112235 3			455.00		
		13305130209113112235 1349910	Ref. 603930				
05/JUL	05/JUL	Y15 CE00008681700413102251 3			2,000.00		
		00008681700413102251 1349910	Ref. 631782				
05/JUL	05/JUL	Y15 CE17344490207313110261 3			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17344490207313110261 1349910	Ref. 667390				
05/JUL	05/JUL	Y15 CE17340740310713110243 3			1,300.00		
		17340740310713110243 1349910	Ref. 671217				
05/JUL	05/JUL	Y15 CE17300470310713060205 3			1,300.00		
		17300470310713060205 1349910	Ref. 682151				
05/JUL	05/JUL	Y15 CE17309530210713090272 3			1,300.00		
		17309530210713090272 1349910	Ref. 688707				
05/JUL	05/JUL	Y15 CE17304491910713090216 3			1,300.00		
		17304491910713090216 1349910	Ref. 691248				
05/JUL	05/JUL	Y15 CE17340531910713110248 3			1,300.00		
		17340531910713110248 1349910	Ref. 694625				
05/JUL	05/JUL	Y15 CE17300390210713090242 3			1,300.00		
		17300390210713090242 1349910	Ref. 723753				
05/JUL	05/JUL	Y15 CE17306960310713110228 3			1,300.00		
		17306960310713110228 1349910	Ref. 754795				
05/JUL	05/JUL	Y15 CE17307391910713110236 3			1,300.00		
		17307391910713110236 1349910	Ref. 757996				
05/JUL	05/JUL	Y15 CE17303261910713090221 3			1,300.00		
		17303261910713090221 1349910	Ref. 775321				
05/JUL	05/JUL	Y15 CE17341710310713110223 3			1,300.00		
		17341710310713110223 1349910	Ref. 814624				
05/JUL	05/JUL	Y15 CE17305250310713110271 3			1,300.00		
		17305250310713110271 1349910	Ref. 871660				
05/JUL	05/JUL	Y15 CE17302160210713110284 3			1,300.00		
		17302160210713110284 1349910	Ref. 898411				
05/JUL	05/JUL	Y15 CE17320240310713090229 3			1,300.00		
		17320240310713090229 1349910	Ref. 933974				
05/JUL	05/JUL	Y15 CE17303350210713090247 3			1,300.00		
		17303350210713090247 1349910	Ref. 965918				
05/JUL	05/JUL	Y15 CE17302070210713100263 3			1,300.00		
		17302070210713100263 1349910	Ref. 981725				
05/JUL	05/JUL	Y15 CE17306200310713110225 3			1,300.00		
		17306200310713110225 1349910	Ref. 996080				
05/JUL	05/JUL	Y15 CE17341100710713110297 4			1,300.00		
		17341100710713110297 1349910	Ref. 005518				
05/JUL	05/JUL	Y15 CE17308361910713060282 4			1,300.00		
		17308361910713060282 1349910	Ref. 011513				
05/JUL	05/JUL	Y15 CE17341700310713110210 4			1,300.00		
		17341700310713110210 1349910	Ref. 023162				
05/JUL	05/JUL	Y15 CE17306021910713110269 4			1,300.00		
		17306021910713110269 1349910	Ref. 041147				
05/JUL	05/JUL	Y15 CE17300790210713110290 4			1,300.00		
		17300790210713110290 1349910	Ref. 061585				
05/JUL	05/JUL	Y15 CE17304691510713110235 4			1,300.00		
		17304691510713110235 1349910	Ref. 071133				
05/JUL	05/JUL	Y15 CE17303441310713110265 4			1,300.00		
		17303441310713110265 1349910	Ref. 121986				
05/JUL	05/JUL	CA9 CHEQUE PAGADO NO. .		1,950.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO EN EFECTIVO Ref. 2112					
05/JUL	05/JUL	Y15 CE17304930710713110243 4 17304930710713110243 1349910 Ref. 221900			1,300.00		
05/JUL	05/JUL	Y15 CE17307641910713110222 4 17307641910713110222 1349910 Ref. 229786			1,300.00		
05/JUL	05/JUL	Y15 CE15344471907813112278 4 15344471907813112278 1349910 Ref. 596735			60.00		
05/JUL	05/JUL	Y15 CE16345430207813112280 4 16345430207813112280 1349910 Ref. 788641			60.00		
05/JUL	05/JUL	Y15 CE12305340707813112247 4 12305340707813112247 1349910 Ref. 790643			60.00	2,666,403.18	2,666,403.18
06/JUL	06/JUL	Y15 CE17304001910713090225 4 17304001910713090225 1349910 Ref. 941630			1,300.00		
06/JUL	06/JUL	Y15 CE17303911910713090275 4 17303911910713090275 1349910 Ref. 944159			1,300.00		
06/JUL	06/JUL	Y15 CE16304200307713117268 4 16304200307713117268 1349910 Ref. 963981			23.00		
06/JUL	06/JUL	Y15 CE17307421910713110259 4 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 970273			1,300.00		
06/JUL	06/JUL	Y15 CE17341651910713110213 4 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 973254			1,300.00		
06/JUL	06/JUL	Y15 CE16320841310813116206 4 16320841310813116206 1349910 Ref. 974563			200.00		
06/JUL	06/JUL	Y15 CE17342821910713100210 0 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 007909			1,300.00		
06/JUL	06/JUL	Y15 CE17309230710713110219 0 17309230710713110219 1349910 Ref. 010340			1,300.00		
06/JUL	06/JUL	Y15 CE17305190210713080286 0 17305190210713080286 1349910 Ref. 042416			1,300.00		
06/JUL	06/JUL	Y15 CE17340581910713090236 0 17340581910713090236 1349910 Ref. 043505			1,300.00		
06/JUL	06/JUL	Y15 CE17340711910713120273 0 17340711910713120273 1349910 Ref. 047575			1,300.00		
06/JUL	06/JUL	Y15 CE17342880710713120265 0 17342880710713120265 1349910 Ref. 052349			1,300.00		
06/JUL	06/JUL	Y15 CE17342600710713090227 0 17342600710713090227 1349910 Ref. 053922			1,300.00		
06/JUL	06/JUL	Y15 CE17303850710713110233 0 17303850710713110233 1349910 Ref. 058850			1,300.00		
06/JUL	06/JUL	Y15 CE17340390710713120252 0 17340390710713120252 1349910 Ref. 062062			1,300.00		
06/JUL	06/JUL	Y15 CE17309751910713120210 0 17309751910713120210 1349910 Ref. 066210			1,300.00		
06/JUL	06/JUL	Y15 CE17307321910713110242 0 17307321910713110242 1349910 Ref. 071533			1,300.00		
06/JUL	06/JUL	Y15 CE17303280710713110267 0 17303280710713110267 1349910 Ref. 077781			1,300.00		
06/JUL	06/JUL	Y15 CE17342470710713090284 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17342470710713090284 1349910	Ref. 081720				
06/JUL	06/JUL	Y15 CE17305661910713110210 0			1,300.00		
		17305661910713110210 1349910	Ref. 084051				
06/JUL	06/JUL	Y15 CE17342301910713120230 0			1,300.00		
		17342301910713120230 1349910	Ref. 085382				
06/JUL	06/JUL	Y15 CE17340951910713100228 0			1,300.00		
		17340951910713100228 1349910	Ref. 113564				
06/JUL	06/JUL	Y15 CE17342370710713100230 0			1,300.00		
		17342370710713100230 1349910	Ref. 125411				
06/JUL	06/JUL	Y15 CE17340961910713100241 0			1,300.00		
		17340961910713100241 1349910	Ref. 126357				
06/JUL	06/JUL	Y15 CE17340830710713090262 0			1,300.00		
		17340830710713090262 1349910	Ref. 136455				
06/JUL	06/JUL	Y15 CE17305550210713110202 0			1,300.00		
		17305550210713110202 1349910	Ref. 175043				
06/JUL	06/JUL	Y15 CE17301891910713090227 0			1,300.00		
		17301891910713090227 1349910	Ref. 178728				
06/JUL	06/JUL	Y15 CE17344221907313090231 0			220.00		
		17344221907313090231 1349910	Ref. 194458				
06/JUL	06/JUL	Y15 CE17300611910713110244 0			1,300.00		
		17300611910713110244 1349910	Ref. 232056				
06/JUL	06/JUL	Y15 CE17301221910713110208 0			1,300.00		
		17301221910713110208 1349910	Ref. 236456				
06/JUL	06/JUL	Y15 CE17341460210713120231 0			1,300.00		
		17341460210713120231 1349910	Ref. 236797				
06/JUL	06/JUL	Y15 CE17300030710713120225 0			1,300.00		
		17300030710713120225 1349910	Ref. 244343				
06/JUL	06/JUL	Y15 CE15309541407713117293 0			23.00		
		15309541407713117293 1349910	Ref. 244970				
06/JUL	06/JUL	Y15 CE17305451910713120277 0			1,300.00		
		17305451910713120277 1349910	Ref. 252527				
06/JUL	06/JUL	Y15 CE15306621407713117227 0			23.00		
		15306621407713117227 1349910	Ref. 256069				
06/JUL	06/JUL	Y15 CE17307110710713090255 0			1,300.00		
		17307110710713090255 1349910	Ref. 258775				
06/JUL	06/JUL	Y15 CE17307920710713090210 0			1,300.00		
		17307920710713090210 1349910	Ref. 265892				
06/JUL	06/JUL	Y15 CE17340441910713090264 0			1,300.00		
		17340441910713090264 1349910	Ref. 307769				
06/JUL	06/JUL	Y15 CE17301991910713120241 0			1,300.00		
		17301991910713120241 1349910	Ref. 309166				
06/JUL	06/JUL	Y15 CE17300281910713120284 0			1,300.00		
		17300281910713120284 1349910	Ref. 314435				
06/JUL	06/JUL	Y15 CE17302381910713120242 0			1,300.00		
		17302381910713120242 1349910	Ref. 316294				
06/JUL	06/JUL	Y15 CE17300241910713080218 0			1,300.00		
		17300241910713080218 1349910	Ref. 348051				
06/JUL	06/JUL	Y15 CE17306720710713080237 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		INSCRIPCION NIVEL LICENCIATURA	1349910 Ref. 358590				
06/JUL	06/JUL	Y15 CE17301271910913125284 0	17301271910913125284 1349910 Ref. 382558		500.00		
06/JUL	06/JUL	Y15 CE17305841910713120235 0	17305841910713120235 1349910 Ref. 406880		1,300.00		
06/JUL	06/JUL	Y15 CE17301271910813126284 0	17301271910813126284 1349910 Ref. 410950		200.00		
06/JUL	06/JUL	CA9 CHEQUE PAGADO NO. .	PAGO EN EFECTIVO Ref. 2125	1,950.00			
06/JUL	06/JUL	Y15 CE17301271910813126284 0	17301271910813126284 1349910 Ref. 427350		200.00		
06/JUL	06/JUL	Y15 CE17300141910713110295 0	17300141910713110295 1349910 Ref. 434577		1,300.00		
06/JUL	06/JUL	Y15 CE17306241910713110232 0	17306241910713110232 1349910 Ref. 444037		1,300.00		
06/JUL	06/JUL	Y15 CE17301271910813126284 0	17301271910813126284 1349910 Ref. 444378		200.00		
06/JUL	06/JUL	Y15 CE17301271910813126284 0	17301271910813126284 1349910 Ref. 462330		200.00		
06/JUL	06/JUL	Y15 CE17302331910713110257 0	17302331910713110257 1349910 Ref. 464035		1,300.00		
06/JUL	06/JUL	Y15 CE17302321910713110244 0	17302321910713110244 1349910 Ref. 464123		1,300.00		
06/JUL	06/JUL	Y15 CE17306930710713120201 0	17306930710713120201 1349910 Ref. 465410		1,300.00		
06/JUL	06/JUL	Y15 CE17340411910713110205 0	17340411910713110205 1349910 Ref. 479810		1,300.00		
06/JUL	06/JUL	Y15 CE17302741610713120286 0	17302741610713120286 1349910 Ref. 490853		1,300.00		
06/JUL	06/JUL	Y15 CE17301291910913125213 0	17301291910913125213 1349910 Ref. 491260		500.00		
06/JUL	06/JUL	Y15 CE17301291910813126213 0	17301291910813126213 1349910 Ref. 503679		200.00		
06/JUL	06/JUL	Y15 CE17306170710713070280 0	17306170710713070280 1349910 Ref. 507122		1,300.00		
06/JUL	06/JUL	Y15 CE17303401910713120271 0	17303401910713120271 1349910 Ref. 510433		1,300.00		
06/JUL	06/JUL	Y15 CE17309851910713110210 0	17309851910713110210 1349910 Ref. 514580		1,300.00		
06/JUL	06/JUL	Y15 CE17301291910813126213 0	17301291910813126213 1349910 Ref. 515471		200.00		
06/JUL	06/JUL	Y15 CE17301291910813126213 0	17301291910813126213 1349910 Ref. 528198		200.00		
06/JUL	06/JUL	Y15 CE15309360207713127245 0	15309360207713127245 1349910 Ref. 539891		23.00		
06/JUL	06/JUL	Y15 CE17301291910813126213 0	17301291910813126213 1349910 Ref. 541123		200.00		
06/JUL	06/JUL	Y15 CE17306211910713120210 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17306211910713120210 1349910	Ref. 561660				
06/JUL	06/JUL	Y15 CE17306980210713090251 0			1,300.00		
		17306980210713090251 1349910	Ref. 578523				
06/JUL	06/JUL	Y15 CE17309970210713100258 0			1,300.00		
		17309970210713100258 1349910	Ref. 589699				
06/JUL	06/JUL	Y15 CE17304331910713120215 0			1,300.00		
		17304331910713120215 1349910	Ref. 614680				
06/JUL	06/JUL	Y15 CE17301281910713110286 0			1,300.00		
		17301281910713110286 1349910	Ref. 640948				
06/JUL	06/JUL	Y15 CE15306261307713127205 0			23.00		
		15306261307713127205 1349910	Ref. 645722				
06/JUL	06/JUL	Y15 CE17307060210713120282 0			1,300.00		
		17307060210713120282 1349910	Ref. 685047				
06/JUL	06/JUL	Y15 CE17341311910713120224 0			1,300.00		
		17341311910713120224 1349910	Ref. 694089				
06/JUL	06/JUL	Y15 CE17341631910713110284 0			1,300.00		
		17341631910713110284 1349910	Ref. 722348				
06/JUL	06/JUL	Y15 CE17302500210713110274 0			1,300.00		
		17302500210713110274 1349910	Ref. 732150				
06/JUL	06/JUL	Y15 CE17309801910713120259 0			1,300.00		
		17309801910713120259 1349910	Ref. 748099				
06/JUL	06/JUL	Y15 CE17341780210713110291 0			1,300.00		
		17341780210713110291 1349910	Ref. 760551				
06/JUL	06/JUL	Y15 CE17342720210713090252 0			1,300.00		
		17342720210713090252 1349910	Ref. 770143				
06/JUL	06/JUL	Y15 CE17304201910713120256 0			1,300.00		
		17304201910713120256 1349910	Ref. 779229				
06/JUL	06/JUL	Y15 CE17340761910713120241 0			1,300.00		
		17340761910713120241 1349910	Ref. 786346				
06/JUL	06/JUL	Y15 CE17304471910713120284 0			1,300.00		
		17304471910713120284 1349910	Ref. 822613				
06/JUL	06/JUL	Y15 CE17302771910713090203 0			1,300.00		
		17302771910713090203 1349910	Ref. 829697				
06/JUL	06/JUL	Y15 CE17300631910713120287 0			1,300.00		
		17300631910713120287 1349910	Ref. 834746				
06/JUL	06/JUL	Y15 CE17302820710713110272 0			1,300.00		
		17302820710713110272 1349910	Ref. 836473				
06/JUL	06/JUL	Y15 CE17306591910713120268 0			1,300.00		
		17306591910713120268 1349910	Ref. 851609				
06/JUL	06/JUL	Y15 CE17300270210713110276 0			1,300.00		
		17300270210713110276 1349910	Ref. 863270				
06/JUL	06/JUL	Y15 CE17306600710713120208 0			1,300.00		
		17306600710713120208 1349910	Ref. 865667				
06/JUL	06/JUL	Y15 CE17344581407313120242 0			220.00		
		17344581407313120242 1349910	Ref. 871090				
06/JUL	06/JUL	Y15 CE17306701910713120282 0			1,300.00		
		17306701910713120282 1349910	Ref. 909194				
06/JUL	06/JUL	Y15 CE17302660210713100255 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17302660210713100255 1349910	Ref. 916509				
06/JUL	06/JUL	Y15 CE17307101910713090202 0			1,300.00		
		17307101910713090202 1349910	Ref. 919700				
06/JUL	06/JUL	Y15 CE17305440210713120286 0			1,300.00		
		17305440210713120286 1349910	Ref. 936848				
06/JUL	06/JUL	Y15 CE17344590707313120216 0			220.00		
		17344590707313120216 1349910	Ref. 991045				
06/JUL	06/JUL	Y15 CE17344451907313110284 1			220.00		
		17344451907313110284 1349910	Ref. 005719				
06/JUL	06/JUL	Y15 CE16302650207813122208 1			60.00		
		16302650207813122208 1349910	Ref. 009217				
06/JUL	06/JUL	Y15 CE17344561907313120234 1			220.00		
		17344561907313120234 1349910	Ref. 047057				
06/JUL	06/JUL	Y15 CE17344540707313110231 1			220.00		
		17344540707313110231 1349910	Ref. 050753				
06/JUL	06/JUL	Y15 CE17305481910713120219 1			1,300.00		
		17305481910713120219 1349910	Ref. 074447				
06/JUL	06/JUL	Y15 CE17320601307313120204 1			220.00		
		17320601307313120204 1349910	Ref. 078550				
06/JUL	06/JUL	Y15 CE17301771910713120278 1			1,300.00		
		17301771910713120278 1349910	Ref. 078704				
06/JUL	06/JUL	Y15 CE17340800310713120225 1			1,300.00		
		17340800310713120225 1349910	Ref. 107656				
06/JUL	06/JUL	Y15 CE17308150710713100289 1			1,300.00		
		17308150710713100289 1349910	Ref. 107689				
06/JUL	06/JUL	Y15 CE17304941910713120233 1			1,300.00		
		17304941910713120233 1349910	Ref. 115334				
06/JUL	06/JUL	Y15 CE17344070307313110287 1			220.00		
		1349910 Ref. 143175					
06/JUL	06/JUL	Y15 CE17344351907313100250 1			220.00		
		1349910 Ref. 144968					
06/JUL	06/JUL	Y15 CE17304370710713120210 1			1,300.00		
		17304370710713120210 1349910	Ref. 145430				
06/JUL	06/JUL	Y15 CE17344381907313100289 1			220.00		
		1349910 Ref. 146376					
06/JUL	06/JUL	Y15 CE14310732207613092254 1			15.00		
		1349910 Ref. 148851					
06/JUL	06/JUL	Y15 CE14310722207613092241 1			15.00		
		1349910 Ref. 150480					
06/JUL	06/JUL	Y15 CE17341730310713110249 1			1,300.00		
		1349910 Ref. 151920					
06/JUL	06/JUL	Y15 CE17344601907313120270 1			220.00		
		17344601907313120270 1349910	Ref. 152514				
06/JUL	06/JUL	Y15 CE17306330710713100259 1			1,300.00		
		17306330710713100259 1349910	Ref. 193368				
06/JUL	06/JUL	Y15 CE17304570210713110209 1			1,300.00		
		17304570210713110209 1349910	Ref. 218547				
06/JUL	06/JUL	Y15 CE17340360210713120292 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17340360210713120292 1349910 Ref. 222111					
06/JUL	06/JUL	Y15 CE17303471910713120265 1			1,300.00		
		17303471910713120265 1349910 Ref. 229426					
06/JUL	06/JUL	Y15 CE17340640210713110203 1			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 249996					
06/JUL	06/JUL	Y15 CE17344311607313090263 1			220.00		
		17344311607313090263 1349910 Ref. 295492					
06/JUL	06/JUL	Y15 CE17303551910713120256 1			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 308527					
06/JUL	06/JUL	Y15 CE17303720210713120273 1			1,300.00		
		17303720210713120273 1349910 Ref. 320275					
06/JUL	06/JUL	Y15 CE17341741510713120239 1			1,300.00		
		17341741510713120239 1349910 Ref. 334190					
06/JUL	06/JUL	Y15 CE17303740210813126293 1			200.00		
		PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 376090					
06/JUL	06/JUL	Y15 CE17344571907313120247 1			220.00		
		17344571907313120247 1349910 Ref. 381402					
06/JUL	06/JUL	Y15 CE17303740210813126293 1			200.00		
		PAGO POR ASIGNATURA EN MESMM/E1349910 Ref. 382183					
06/JUL	06/JUL	Y15 CE17306901910813126213 1			200.00		
		17306901910813126213 1349910 Ref. 384174					
06/JUL	06/JUL	Y15 CE17340030210713110282 1			1,300.00		
		17340030210713110282 1349910 Ref. 393942					
06/JUL	06/JUL	Y15 CE17303740210813126293 1			200.00		
		PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 395537					
06/JUL	06/JUL	Y15 CE17306901910813126213 1			200.00		
		17306901910813126213 1349910 Ref. 396681					
06/JUL	06/JUL	Y15 CE17303740210813126293 1			200.00		
		PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 401664					
06/JUL	06/JUL	Y15 CE17306901910813126213 1			200.00		
		17306901910813126213 1349910 Ref. 406174					
06/JUL	06/JUL	Y15 CE17303740210713120202 1			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 412830					
06/JUL	06/JUL	Y15 CE17303740210913125293 1			500.00		
		INSCRIPCION EN MESMM(EDMIX) NI1349910 Ref. 419760					
06/JUL	06/JUL	Y15 CE17306901910813126213 1			200.00		
		17306901910813126213 1349910 Ref. 419990					
06/JUL	06/JUL	Y15 CE17306901910913125213 1			500.00		
		17306901910913125213 1349910 Ref. 427932					
06/JUL	06/JUL	Y15 CE17306901910713120219 1			1,300.00		
		17306901910713120219 1349910 Ref. 438910					
06/JUL	06/JUL	Y15 CE14390081908413100268 1			1,300.00		
		14390081908413100268 1349910 Ref. 441220					
06/JUL	06/JUL	Y15 CE17306291910713120217 1			1,300.00		
		17306291910713120217 1349910 Ref. 446709					
06/JUL	06/JUL	Y15 CE17344620207313120221 1			220.00		
		17344620207313120221 1349910 Ref. 462021					
06/JUL	06/JUL	Y15 CE11320671307713107229 1			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		11320671307713107229 1349910	Ref. 476299				
06/JUL	06/JUL	Y15 CE17342941910713110270 1			1,300.00		
		17342941910713110270 1349910	Ref. 483889				
06/JUL	06/JUL	Y15 CE15342230207713127245 1			23.00		
		15342230207713127245 1349910	Ref. 491930				
06/JUL	06/JUL	Y15 CE17309991910713120296 1			1,300.00		
		17309991910713120296 1349910	Ref. 514854				
06/JUL	06/JUL	Y15 CE11320671308413100213 1			1,300.00		
		11320671308413100213 1349910	Ref. 517527				
06/JUL	06/JUL	Y15 CE17342741310713110292 1			1,300.00		
		17342741310713110292 1349910	Ref. 531244				
06/JUL	06/JUL	Y15 CE11320671307613102248 1			15.00		
		11320671307613102248 1349910	Ref. 537778				
06/JUL	06/JUL	Y15 CE17344301907313090222 1			220.00		
		17344301907313090222 1349910	Ref. 555246				
06/JUL	06/JUL	Y15 CE13300951909013111254 1			700.00		
		13300951909013111254 1349910	Ref. 579930				
06/JUL	06/JUL	Y15 CE17340010710713110274 1			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 583791				
06/JUL	06/JUL	Y15 CE13300951909313117274 1			1,145.00		
		13300951909313117274 1349910	Ref. 618606				
06/JUL	06/JUL	Y15 CE13300951909213111280 1			344.00		
		13300951909213111280 1349910	Ref. 646470				
06/JUL	06/JUL	Y15 CE13300951909113112280 1			455.00		
		13300951909113112280 1349910	Ref. 669130				
06/JUL	06/JUL	Y15 CE13300951909513116287 1			255.00		
		13300951909513116287 1349910	Ref. 691503				
06/JUL	06/JUL	Y15 CE17304141910713080277 1			1,300.00		
		17304141910713080277 1349910	Ref. 707035				
06/JUL	06/JUL	Y15 CE13300951909413112222 1			57.00		
		13300951909413112222 1349910	Ref. 712909				
06/JUL	06/JUL	Y15 CE15301131307713127248 1			23.00		
		HISTORIAL ACADEMICO 1349910	Ref. 770461				
06/JUL	06/JUL	Y15 CE15304721307713127297 1			23.00		
		HISTORIAL ACADEMICO 1349910	Ref. 773772				
06/JUL	06/JUL	Y15 CE17303490210713080202 1			1,300.00		
		17303490210713080202 1349910	Ref. 812965				
06/JUL	06/JUL	Y15 CE15308680207813122251 1			60.00		
		15308680207813122251 1349910	Ref. 835108				
06/JUL	06/JUL	Y15 CE17302921510713090274 1			1,300.00		
		17302921510713090274 1349910	Ref. 914880				
06/JUL	06/JUL	CA9 CHEQUE PAGADO NO. .		1,950.00			
		PAGO EN EFECTIVO Ref. 2114					
06/JUL	06/JUL	Y15 CE17307651910713100218 1			1,300.00		
		17307651910713100218 1349910	Ref. 956735				
06/JUL	06/JUL	Y15 CE15342890307813122202 1			60.00		
		15342890307813122202 1349910	Ref. 964622				
06/JUL	06/JUL	Y15 CE17308850210713120230 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17308850210713120230 1349910	Ref. 971618				
06/JUL	06/JUL	Y15 CE17320750307313120275 1			220.00		
		17320750307313120275 1349910	Ref. 995170				
06/JUL	06/JUL	Y15 CE17307681910713120291 2			1,300.00		
		17307681910713120291 1349910	Ref. 051357				
06/JUL	06/JUL	Y15 CE17302100210713120223 2			1,300.00		
		17302100210713120223 1349910	Ref. 068760				
06/JUL	06/JUL	Y15 CE17344390307313100250 2			220.00		
		EXAMEN DE INGRESOS 1349910	Ref. 128599				
06/JUL	06/JUL	Y15 CE17340331910713120231 2			1,300.00		
		17340331910713120231 1349910	Ref. 264229				
06/JUL	06/JUL	Y15 CE17343091910713120218 2			1,300.00		
		17343091910713120218 1349910	Ref. 285305				
06/JUL	06/JUL	Y15 CE17340341910713110227 2			1,300.00		
		17340341910713110227 1349910	Ref. 292280				
06/JUL	06/JUL	Y15 CE17302941510713120297 2			1,300.00		
		17302941510713120297 1349910	Ref. 339470				
06/JUL	06/JUL	Y15 CE17308250210713100288 2			1,300.00		
		17308250210713100288 1349910	Ref. 382446				
06/JUL	06/JUL	Y15 CE16309661307813122291 2			60.00		
		16309661307813122291 1349910	Ref. 437611				
06/JUL	06/JUL	Y15 CE17302461510713120238 2			1,300.00		
		17302461510713120238 1349910	Ref. 500575				
06/JUL	06/JUL	Y15 CE17303830210713120206 2			1,300.00		
		17303830210713120206 1349910	Ref. 527305				
06/JUL	06/JUL	Y15 CE16101211907813122219 2			60.00		
		16101211907813122219 1349910	Ref. 544927				
06/JUL	06/JUL	Y15 CE15300810207713127288 2			23.00		
		15300810207713127288 1349910	Ref. 782615				
06/JUL	06/JUL	Y15 CE15308950207613122237 2			15.00		
		15308950207613122237 1349910	Ref. 786718				
06/JUL	06/JUL	Y15 CE15302880207713127223 2			23.00	2,822,112.18	2,822,112.18
		15302880207713127223 1349910	Ref. 799390				
07/JUL	07/JUL	Y15 CE15306591907613132275 2			15.00		
		15306591907613132275 1349910	Ref. 881769				
07/JUL	07/JUL	Y15 CE15306591907613132275 2			15.00		
		15306591907613132275 1349910	Ref. 883122				
07/JUL	07/JUL	Y15 CE17340231610713120242 2			1,300.00		
		17340231610713120242 1349910	Ref. 914934				
07/JUL	07/JUL	Y15 CE17342051910713120244 2			1,300.00		
		17342051910713120244 1349910	Ref. 921578				
07/JUL	07/JUL	Y01 CE13304170309313137222 2			1,145.00		
		UNIVERSIDAD 1349910	Ref. 929400				
07/JUL	07/JUL	Y01 CE13304170309413132267 2			57.00		
		UNIVERSIDAD 1349910	Ref. 945570				
07/JUL	07/JUL	Y01 CE13304170309513136235 2			255.00		
		UNIVERSIDAD 1349910	Ref. 948000				
07/JUL	07/JUL	Y01 CE13304170309213131228 2			344.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		UNIVERSIDAD 1349910 Ref. 950190					
07/JUL	07/JUL	Y01 CE13304170309113132228 2			455.00		
		UNIVERSIDAD 1349910 Ref. 952610					
07/JUL	07/JUL	Y01 CE13304170309013131202 2			700.00		
		UNIVERSIDAD 1349910 Ref. 954919					
07/JUL	07/JUL	Y15 CE17308240210713090215 2			1,300.00		
		17308240210713090215 1349910 Ref. 963730					
07/JUL	07/JUL	Y15 CE17343281307313120246 2			220.00		
		17343281307313120246 1349910 Ref. 997896					
07/JUL	07/JUL	Y15 CE12301971307713127203 3			23.00		
		12301971307713127203 1349910 Ref. 018928					
07/JUL	07/JUL	Y15 CE15305740207713127211 3			23.00		
		15305740207713127211 1349910 Ref. 020281					
07/JUL	07/JUL	Y15 CE15306650207713127226 3			23.00		
		15306650207713127226 1349910 Ref. 030533					
07/JUL	07/JUL	Y15 CE17305870210713130216 3			1,300.00		
		17305870210713130216 1349910 Ref. 052995					
07/JUL	07/JUL	Y15 CE17306300210713130253 3			1,300.00		
		17306300210713130253 1349910 Ref. 061740					
07/JUL	07/JUL	Y15 CE16101340307613132214 3			15.00		
		16101340307613132214 1349910 Ref. 062521					
07/JUL	07/JUL	Y15 CE17341080210713120286 3			1,300.00		
		17341080210713120286 1349910 Ref. 066558					
07/JUL	07/JUL	Y15 CE17306640210713130259 3			1,300.00		
		17306640210713130259 1349910 Ref. 070188					
07/JUL	07/JUL	Y15 CE16101340307613132214 3			15.00		
		16101340307613132214 1349910 Ref. 071090					
07/JUL	07/JUL	Y15 CE17307571510713110249 3			1,300.00		
		17307571510713110249 1349910 Ref. 074027					
07/JUL	07/JUL	Y15 CE17341671510713080247 3			1,300.00		
		17341671510713080247 1349910 Ref. 122670					
07/JUL	07/JUL	Y15 CE14310602500513123242 3			100.00		
		14310602500513123242 1349910 Ref. 147309					
07/JUL	07/JUL	Y15 CE17301100210713120204 3			1,300.00		
		17301100210713120204 1349910 Ref. 153414					
07/JUL	07/JUL	Y15 CE17344470307313110258 3			220.00		
		17344470307313110258 1349910 Ref. 174314					
07/JUL	07/JUL	Y01 CE14341790207713137296 3			23.00		
		UNIVERSIDAD 1349910 Ref. 183180					
07/JUL	07/JUL	Y15 CE17344661907313130268 3			220.00		
		17344661907313130268 1349910 Ref. 228731					
07/JUL	07/JUL	Y15 CE17342090210713120221 3			1,300.00		
		17342090210713120221 1349910 Ref. 244769					
07/JUL	07/JUL	Y15 CE00008671700413102238 3			2,000.00		
		00008671700413102238 1349910 Ref. 252458					
07/JUL	07/JUL	Y15 CE17342290210713110238 3			1,300.00		
		17342290210713110238 1349910 Ref. 261918					
07/JUL	07/JUL	Y15 CE17309410210713110209 3			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17309410210713110209 1349910	Ref. 280816				
07/JUL	07/JUL	Y15 CE17301210210713120234 3			1,300.00		
		17301210210713120234 1349910	Ref. 331086				
07/JUL	07/JUL	Y15 CE15301470207713127220 3			23.00		
		15301470207713127220 1349910	Ref. 375856				
07/JUL	07/JUL	Y15 CE15300891307713127232 3			23.00		
		15300891307713127232 1349910	Ref. 421484				
07/JUL	07/JUL	Y15 CE01634481035013124278 3			20.00		
		1349910	Ref. 430460				
07/JUL	07/JUL	Y15 CE15301291307713127246 3			23.00		
		15301291307713127246 1349910	Ref. 433375				
07/JUL	07/JUL	Y15 CE01018040410713130233 3			1,300.00		
		1018040410713130233 1349910	Ref. 483557				
07/JUL	07/JUL	Y15 CE17309041910713100238 3			1,300.00		
		17309041910713100238 1349910	Ref. 513730				
07/JUL	07/JUL	Y15 CE17301601610713130215 3			1,300.00		
		17301601610713130215 1349910	Ref. 525357				
07/JUL	07/JUL	Y15 CE17343121610713130286 3			1,300.00		
		17343121610713130286 1349910	Ref. 550657				
07/JUL	07/JUL	Y15 CE17301261910713110260 3			1,300.00		
		17301261910713110260 1349910	Ref. 559853				
07/JUL	07/JUL	Y15 CE12304870309313137231 3			1,145.00		
		12304870309313137231 1349910	Ref. 586033				
07/JUL	07/JUL	Y15 CE12304870309213131237 3			344.00		
		12304870309213131237 1349910	Ref. 614798				
07/JUL	07/JUL	Y15 CE12304870309113132237 3			455.00		
		12304870309113132237 1349910	Ref. 634708				
07/JUL	07/JUL	Y15 CE12304870309013131211 3			700.00		
		12304870309013131211 1349910	Ref. 655806				
07/JUL	07/JUL	Y15 CE17309240210713130248 3			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 671074				
07/JUL	07/JUL	Y15 CE12304870309513136244 3			255.00		
		12304870309513136244 1349910	Ref. 674957				
07/JUL	07/JUL	Y15 CE17344650307313120283 3			220.00		
		17344650307313120283 1349910	Ref. 687035				
07/JUL	07/JUL	Y15 CE17309051310713110227 3			1,300.00		
		17309051310713110227 1349910	Ref. 692678				
07/JUL	07/JUL	Y15 CE12304870309413132276 3			57.00		
		12304870309413132276 1349910	Ref. 694669				
07/JUL	07/JUL	Y15 CE17303200210713130276 3			1,300.00		
		17303200210713130276 1349910	Ref. 701819				
07/JUL	07/JUL	Y15 CE17344551907313110204 3			220.00		
		17344551907313110204 1349910	Ref. 723775				
07/JUL	07/JUL	Y15 CE17303251510713130227 3			1,300.00		
		17303251510713130227 1349910	Ref. 726020				
07/JUL	07/JUL	Y15 CE17302110210713130253 3			1,300.00		
		17302110210713130253 1349910	Ref. 738449				
07/JUL	07/JUL	Y15 CE17342590210713130226 3			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17342590210713130226 1349910	Ref. 768776				
07/JUL	07/JUL	Y15 CE17302910210713120275 3			1,300.00		
		17302910210713120275 1349910	Ref. 777170				
07/JUL	07/JUL	Y15 CE17302841510713120280 3			1,300.00		
		17302841510713120280 1349910	Ref. 830706				
07/JUL	07/JUL	Y15 CE17301120210713120230 3			1,300.00		
		17301120210713120230 1349910	Ref. 845809				
07/JUL	07/JUL	Y15 CE17342770210713130234 3			1,300.00		
		17342770210713130234 1349910	Ref. 846469				
07/JUL	07/JUL	Y15 CE11304111607613132235 3			15.00		
		11304111607613132235 1349910	Ref. 858173				
07/JUL	07/JUL	Y15 CE17304550210913115274 3			500.00		
		17304550210913115274 1349910	Ref. 864729				
07/JUL	07/JUL	Y15 CE17305400210713120234 3			1,300.00		
		17305400210713120234 1349910	Ref. 864949				
07/JUL	07/JUL	Y15 CE17304550210813116274 3			200.00		
		17304550210813116274 1349910	Ref. 885300				
07/JUL	07/JUL	Y15 CE14390521909213131233 3			344.00		
		14390521909213131233 1349910	Ref. 887334				
07/JUL	07/JUL	Y15 CE14390521909413132272 3			57.00		
		14390521909413132272 1349910	Ref. 900468				
07/JUL	07/JUL	Y15 CE17304550210813116274 3			200.00		
		17304550210813116274 1349910	Ref. 903064				
07/JUL	07/JUL	Y15 CE14390521909513136240 3			255.00		
		14390521909513136240 1349910	Ref. 916792				
07/JUL	07/JUL	Y15 CE17304550210813116274 3			200.00		
		17304550210813116274 1349910	Ref. 919850				
07/JUL	07/JUL	Y15 CE17341420210713130293 3			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 926890				
07/JUL	07/JUL	Y15 CE17304550210813116274 3			200.00		
		17304550210813116274 1349910	Ref. 934799				
07/JUL	07/JUL	Y15 CE14390521909013131207 3			700.00		
		14390521909013131207 1349910	Ref. 937230				
07/JUL	07/JUL	Y15 CE14390521909113132233 3			455.00		
		14390521909113132233 1349910	Ref. 952795				
07/JUL	07/JUL	W01 TRASPASO A TERCEROS		19,998.00			
		ADQUISICION UNIFORMES INSTITUCBMRCASH Ref.					
		REFBNTC00463019					
07/JUL	07/JUL	Y15 CE14390521909313137227 3			1,145.00		
		14390521909313137227 1349910	Ref. 970770				
07/JUL	07/JUL	T17 SPEI ENVIADO BANAMEX 0		465.00			
		0707178MATERIAL PARA PARQUE VEHICULAR Ref. 000203358 002					
		00002312700541109265					
		002601001707070000203358					
		MARIA TERESA ROMERO LOPEZ					
07/JUL	07/JUL	Y15 CE17302670210713130222 3			1,300.00		
		17302670210713130222 1349910	Ref. 981110				
07/JUL	07/JUL	Y01 CE12300671607713137219 3			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		HISTORIAL ACADEMICO 1349910 Ref. 994793					
07/JUL	07/JUL	Y15 CE17341920210713130281 3 17341920210713130281 1349910 Ref. 995937			1,300.00		
07/JUL	07/JUL	T17 SPEI ENVIADO BANAMEX 0 0707178REMBOLSO DEL FONDO Ref. 000204300 002 00002290701188388641 002601001707070000204300 ARTURO MENESES ANGELES		6,165.20			
07/JUL	07/JUL	Y15 CE17301670207313110217 4 17301670207313110217 1349910 Ref. 039156			220.00		
07/JUL	07/JUL	Y15 CE13304830207713137284 4 13304830207713137284 1349910 Ref. 056657			23.00		
07/JUL	07/JUL	Y15 CE13300730207713137288 4 13300730207713137288 1349910 Ref. 083453			23.00		
07/JUL	07/JUL	Y15 CE12300671607713137219 4 12300671607713137219 1349910 Ref. 105101			23.00		
07/JUL	07/JUL	Y15 CE17306131510713130241 4 17306131510713130241 1349910 Ref. 114870			1,300.00		
07/JUL	07/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2138		1,950.00			
07/JUL	07/JUL	Y15 CE17344281907313090212 4 17344281907313090212 1349910 Ref. 160354			220.00		
07/JUL	07/JUL	Y15 CE17304640210713130221 4 17304640210713130221 1349910 Ref. 178229			1,300.00		
07/JUL	07/JUL	Y15 CE17344271907313090296 4 17344271907313090296 1349910 Ref. 178702			220.00		
07/JUL	07/JUL	Y15 CE15304880207713127261 4 15304880207713127261 1349910 Ref. 184961			23.00		
07/JUL	07/JUL	Y15 CE15342640207713127229 4 15342640207713127229 1349910 Ref. 258364			23.00		
07/JUL	07/JUL	Y15 CE13303830307713127271 4 13303830307713127271 1349910 Ref. 273082			23.00		
07/JUL	07/JUL	Y15 CE17302450210713130259 4 17302450210713130259 1349910 Ref. 278912			1,300.00		
07/JUL	07/JUL	Y15 CE17344690707313130250 4 17344690707313130250 1349910 Ref. 291530			220.00		
07/JUL	07/JUL	Y15 CE17304750210713130251 4 17304750210713130251 1349910 Ref. 297117			1,300.00		
07/JUL	07/JUL	Y15 CE17306121510713130228 4 17306121510713130228 1349910 Ref. 299229			1,300.00		
07/JUL	07/JUL	Y15 CE17344510207313110271 4 17344510207313110271 1349910 Ref. 325080			220.00		
07/JUL	07/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2116		1,950.00			
07/JUL	07/JUL	Y15 CE17341511510713130280 4 17341511510713130280 1349910 Ref. 345935			1,300.00		
07/JUL	07/JUL	Y15 CE10305770308413130209 4 10305770308413130209 1349910 Ref. 346738			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/JUL	07/JUL	Y15 CE15304721307613132236 4 15304721307613132236 1349910 Ref. 358860			15.00		
07/JUL	07/JUL	Y15 CE10305770307713137225 4 10305770307713137225 1349910 Ref. 367352			23.00		
07/JUL	07/JUL	Y15 CE10305770307613132244 4 10305770307613132244 1349910 Ref. 386778			15.00		
07/JUL	07/JUL	Y15 CE00008700900413102296 4 00008700900413102296 1349910 Ref. 402167			2,000.00		
07/JUL	07/JUL	Y15 CE15302070207713137285 4 15302070207713137285 1349910 Ref. 414916			23.00		
07/JUL	07/JUL	Y15 CE00008710900413102212 4 00008710900413102212 1349910 Ref. 415015			2,000.00		
07/JUL	07/JUL	Y15 CE17344291307313090281 4 17344291307313090281 1349910 Ref. 433088			220.00		
07/JUL	07/JUL	Y15 CE17308521310713130288 4 17308521310713130288 1349910 Ref. 449775			1,300.00		
07/JUL	07/JUL	Y15 CE17342340210713130224 4 17342340210713130224 1349910 Ref. 470345			1,300.00		
07/JUL	07/JUL	Y15 CE17120410307613132232 4 CONSTANCIA ESCOLAR 1349910 Ref. 489001			15.00		
07/JUL	07/JUL	Y15 CE14301030207813122229 4 14301030207813122229 1349910 Ref. 490596			60.00		
07/JUL	07/JUL	Y15 CE17304540210913135295 4 17304540210913135295 1349910 Ref. 503664			500.00		
07/JUL	07/JUL	Y15 CE17304540210713130204 4 17304540210713130204 1349910 Ref. 526533			1,300.00		
07/JUL	07/JUL	Y15 CE17304540210813136295 4 17304540210813136295 1349910 Ref. 546938			200.00		
07/JUL	07/JUL	Y15 CE17304540210813136295 4 17304540210813136295 1349910 Ref. 567640			200.00		
07/JUL	07/JUL	Y15 CE17304540210813136295 4 17304540210813136295 1349910 Ref. 590620			200.00		
07/JUL	07/JUL	Y15 CE17307780310713130273 4 17307780310713130273 1349910 Ref. 592522			1,300.00		
07/JUL	07/JUL	Y15 CE17303520710713120257 4 17303520710713120257 1349910 Ref. 603753			1,300.00		
07/JUL	07/JUL	Y15 CE17304540210813136295 4 17304540210813136295 1349910 Ref. 608109			200.00		
07/JUL	07/JUL	Y15 CE17344531307313110234 4 17344531307313110234 1349910 Ref. 688904			220.00		
07/JUL	07/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2110		1,950.00			
07/JUL	07/JUL	Y15 CE17120380307513138274 4 EXAMEN EXTRAORDINARIO 1349910 Ref. 912480			150.00		
07/JUL	07/JUL	Y15 CE15304560207713137201 4 15304560207713137201 1349910 Ref. 937867			23.00		
07/JUL	07/JUL	Y15 CE17308580210713130235 4 17308580210713130235 1349910 Ref. 945842			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/JUL	07/JUL	Y15 CE16320350307513138244 4 16320350307513138244 1349910 Ref. 983760			150.00		
07/JUL	07/JUL	Y15 CE17344731607313130274 4 17344731607313130274 1349910 Ref. 994572			220.00		
07/JUL	07/JUL	Y15 CE16340080207813132216 0 16340080207813132216 1349910 Ref. 040128			60.00		
07/JUL	07/JUL	Y15 CE17303871910713130253 0 17303871910713130253 1349910 Ref. 091124			1,300.00		
07/JUL	07/JUL	Y15 CE17344740207313130281 0 17344740207313130281 1349910 Ref. 128282			220.00		
07/JUL	07/JUL	Y15 CE17306221610713130268 0 17306221610713130268 1349910 Ref. 186461			1,300.00		
07/JUL	07/JUL	Y15 CE17120310307513138280 0 17120310307513138280 1349910 Ref. 187572			150.00		
07/JUL	07/JUL	Y15 CE16321040307513138296 0 16321040307513138296 1349910 Ref. 249832			150.00		
07/JUL	07/JUL	Y15 CE16321050307513138212 0 16321050307513138212 1349910 Ref. 262812			150.00		
07/JUL	07/JUL	Y15 CE17342140210713130287 0 17342140210713130287 1349910 Ref. 265420			1,300.00		
07/JUL	07/JUL	CA9 CHEQUE PAGADO NO . PAGO EN EFECTIVO Ref. 2132		1,950.00			
07/JUL	07/JUL	Y15 CE17344781307313130270 0 17344781307313130270 1349910 Ref. 369281			220.00		
07/JUL	07/JUL	Y15 CE17120080307513138223 0 EXAMEN EXTRAORDINARIO 1349910 Ref. 392271			150.00		
07/JUL	07/JUL	Y01 CE17300100210713130202 0 UNIVERSIDAD 1349910 Ref. 394229			1,300.00		
07/JUL	07/JUL	Y15 CE01634004025013127256 0 1349910 Ref. 479666			10.00		
07/JUL	07/JUL	Y15 CE01530659195013127256 0 1349910 Ref. 480315			10.00		
07/JUL	07/JUL	Y15 CE01430661035013124285 0 1349910 Ref. 481173			20.00		
07/JUL	07/JUL	Y15 CE01630491145013127296 0 1349910 Ref. 482053			10.00		
07/JUL	07/JUL	Y15 CE01530968195013127212 0 1349910 Ref. 483406			10.00		
07/JUL	07/JUL	Y15 CE01530527135013127258 0 1349910 Ref. 484363			10.00		
07/JUL	07/JUL	Y15 CE01131046115013124280 0 1349910 Ref. 485309			20.00		
07/JUL	07/JUL	Y15 CE01630474025013127242 0 1349910 Ref. 486354			10.00		
07/JUL	07/JUL	Y15 CE01530057195013127229 0 1349910 Ref. 486960			10.00		
07/JUL	07/JUL	Y15 CE01534215195013124226 0 1349910 Ref. 488334			20.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/JUL	07/JUL	Y15 CE01710011135013127264 0 1349910 Ref. 489060			10.00		
07/JUL	07/JUL	Y15 CE01530037195013127203 0 1349910 Ref. 489808			10.00		
07/JUL	07/JUL	Y15 CE01530421195013124250 0 1349910 Ref. 491480			20.00		
07/JUL	07/JUL	Y15 CE01630305135013127284 0 1349910 Ref. 492316			10.00		
07/JUL	07/JUL	Y15 CE01330006031913127237 0 1349910 Ref. 493020			23.00		
07/JUL	07/JUL	Y15 CE01630079025013124287 0 1349910 Ref. 493670			20.00		
07/JUL	07/JUL	Y15 CE01634551145013121259 0 1349910 Ref. 495320			30.00		
07/JUL	07/JUL	Y15 CE01630130075013127287 0 1349910 Ref. 495616			10.00		
07/JUL	07/JUL	Y15 CE01330625031913127257 0 1349910 Ref. 495990			23.00		
07/JUL	07/JUL	Y15 CE01630684075013127287 0 1349910 Ref. 496782			10.00		
07/JUL	07/JUL	Y15 CE01330625030613122233 0 1349910 Ref. 496826			15.00		
07/JUL	07/JUL	Y15 CE01630684075013127287 0 1349910 Ref. 498410			10.00		
07/JUL	07/JUL	Y15 CE01634570030613122238 0 1349910 Ref. 500786			15.00		
07/JUL	07/JUL	Y15 CE01530421195013127289 0 1349910 Ref. 502161			10.00		
07/JUL	07/JUL	Y15 CE01430039160613122279 0 1349910 Ref. 503624			15.00		
07/JUL	07/JUL	Y15 CE01630776165013126207 0 1349910 Ref. 504526			80.00		
07/JUL	07/JUL	Y15 CE01634439135013124227 0 1349910 Ref. 505648			20.00		
07/JUL	07/JUL	Y15 CE01330394195013127277 0 1349910 Ref. 508068			10.00		
07/JUL	07/JUL	Y15 CE01430278135013127272 0 1349910 Ref. 509047			120.00		
07/JUL	07/JUL	Y15 CE01330896145013124250 0 1349910 Ref. 509883			20.00		
07/JUL	07/JUL	Y15 CE01710165135013127293 0 1349910 Ref. 511005			10.00		
07/JUL	07/JUL	Y15 CE01430811145013127238 0 1349910 Ref. 512622			10.00		
07/JUL	07/JUL	Y15 CE01610121195013127203 0 1349910 Ref. 514041			10.00		
07/JUL	07/JUL	Y15 CE01632103030613122268 0 1349910 Ref. 515152			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/JUL	07/JUL	Y15 CE01430914020613122252 0 1349910 Ref. 516110			15.00		
07/JUL	07/JUL	Y15 CE16320411310813136230 0 16320411310813136230 1349910 Ref. 516725			200.00		
07/JUL	07/JUL	Y15 CE01430594031913127234 0 1349910 Ref. 517627			23.00		
07/JUL	07/JUL	Y15 CE01632103030613122268 0 1349910 Ref. 518771			15.00		
07/JUL	07/JUL	Y15 CE17120530307513138243 0 17120530307513138243 1349910 Ref. 520784			150.00		
07/JUL	07/JUL	Y15 CE01530968195013127212 0 1349910 Ref. 522060			10.00		
07/JUL	07/JUL	Y15 CE01530036071913127277 0 1349910 Ref. 523358			23.00		
07/JUL	07/JUL	Y15 CE01630940035013127263 0 1349910 Ref. 525668			10.00		
07/JUL	07/JUL	Y15 CE14307120207713137222 0 14307120207713137222 1349910 Ref. 764148			23.00		
07/JUL	07/JUL	Y15 CE13300730209513136283 0 13300730209513136283 1349910 Ref. 919567			255.00		
07/JUL	07/JUL	Y15 CE13304690207713137231 0 13304690207713137231 1349910 Ref. 919688			23.00		
07/JUL	07/JUL	Y15 CE13300730209413132218 0 13300730209413132218 1349910 Ref. 921668			57.00		
07/JUL	07/JUL	Y15 CE13300730209213131276 0 13300730209213131276 1349910 Ref. 923912			344.00		
07/JUL	07/JUL	Y15 CE13300730209313137270 0 13300730209313137270 1349910 Ref. 926112			1,145.00		
07/JUL	07/JUL	Y15 CE13300730209113132276 0 13300730209113132276 1349910 Ref. 928895			455.00		
07/JUL	07/JUL	Y15 CE13300730209013131250 0 13300730209013131250 1349910 Ref. 931007			700.00		
07/JUL	07/JUL	Y15 CE17120300307513138267 0 17120300307513138267 1349910 Ref. 961048			150.00	2,879,356.98	2,879,356.98
08/JUL	10/JUL	Y15 CE17120320307513138293 1 17120320307513138293 1349910 Ref. 013672			150.00		
08/JUL	10/JUL	Y15 CE16360121307513148291 1 16360121307513148291 1349910 Ref. 017852			150.00		
08/JUL	10/JUL	Y15 CE16360481307513148226 1 16360481307513148226 1349910 Ref. 018138			150.00		
08/JUL	10/JUL	Y15 CE16360341307513148254 1 16360341307513148254 1349910 Ref. 018590			150.00		
08/JUL	10/JUL	Y15 CE16360331307513148241 1 16360331307513148241 1349910 Ref. 019030			150.00		
08/JUL	10/JUL	Y15 CE16360401307513148219 1 16360401307513148219 1349910 Ref. 019370			150.00		
08/JUL	10/JUL	Y15 CE17343981907313140246 1 17343981907313140246 1349910 Ref. 171203			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/JUL	10/JUL	CA9 CHEQUE PAGADO NO. . 2657096860 Ref. 2119		1,950.00			
08/JUL	10/JUL	Y15 CE17120490307513148224 1 17120490307513148224 1349910 Ref. 219603			150.00		
08/JUL	10/JUL	Y15 CE15343861607713147251 1 15343861607713147251 1349910 Ref. 295360			23.00		
08/JUL	10/JUL	Y15 CE16309821607813142279 1 16309821607813142279 1349910 Ref. 338678			60.00		
08/JUL	10/JUL	Y15 CE13305141307613142267 1 13305141307613142267 1349910 Ref. 509354			15.00		
08/JUL	10/JUL	Y15 CE13305141307713147248 1 13305141307713147248 1349910 Ref. 511378			23.00		
08/JUL	10/JUL	Y15 CE13305141308413140232 1 13305141308413140232 1349910 Ref. 512830			1,300.00		
08/JUL	10/JUL	Y15 CE17342151910713130278 1 17342151910713130278 1349910 Ref. 644093			1,300.00	2,881,397.98	2,879,356.98
09/JUL	10/JUL	Y15 CE16301091607813152293 1 16301091607813152293 1349910 Ref. 685046			60.00		
09/JUL	10/JUL	Y15 CE13308710309013141222 1 13308710309013141222 1349910 Ref. 729772			700.00		
09/JUL	10/JUL	Y15 CE13308710309213141248 1 13308710309213141248 1349910 Ref. 731092			344.00		
09/JUL	10/JUL	Y15 CE13308710309113142248 1 13308710309113142248 1349910 Ref. 732489			455.00		
09/JUL	10/JUL	Y15 CE13308710309313147242 1 13308710309313147242 1349910 Ref. 734524			1,145.00		
09/JUL	10/JUL	Y15 CE13308710309513146255 1 13308710309513146255 1349910 Ref. 736174			255.00		
09/JUL	10/JUL	Y15 CE13308710309413142287 1 13308710309413142287 1349910 Ref. 737703			57.00		
09/JUL	10/JUL	Y15 CE13308710307613142279 1 13308710307613142279 1349910 Ref. 738847			15.00		
09/JUL	10/JUL	Y15 CE16308681607813142207 1 16308681607813142207 1349910 Ref. 740882			60.00		
09/JUL	10/JUL	Y15 CE14340941508113151221 1 14340941508113151221 1349910 Ref. 769383			700.00		
09/JUL	10/JUL	Y15 CE15343001907713157220 1 15343001907713157220 1349910 Ref. 876633			23.00		
09/JUL	10/JUL	Y15 CE15309631907713157286 1 15309631907713157286 1349910 Ref. 877513			23.00		
09/JUL	10/JUL	Y15 CE15306751907713157272 1 15306751907713157272 1349910 Ref. 878833			23.00		
09/JUL	10/JUL	Y15 CE14308630307713157202 1 14308630307713157202 1349910 Ref. 885060			23.00	2,885,280.98	2,879,356.98
10/JUL	10/JUL	Y15 CE16340571607813132294 2 16340571607813132294 1349910 Ref. 040258			60.00		
10/JUL	10/JUL	Y15 CE13100041307713147211 2 13100041307713147211 1349910 Ref. 050103			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/JUL	10/JUL	Y15 CE11320780308413150220 2 11320780308413150220 1349910 Ref. 056384			1,300.00		
10/JUL	10/JUL	Y15 CE13100041309413142238 2 13100041309413142238 1349910 Ref. 057451			57.00		
10/JUL	10/JUL	Y15 CE13100041309513146206 2 13100041309513146206 1349910 Ref. 062148			255.00		
10/JUL	10/JUL	Y15 CE11320780307713157236 2 11320780307713157236 1349910 Ref. 068561			23.00		
10/JUL	10/JUL	Y15 CE17344720307313130278 2 17344720307313130278 1349910 Ref. 069089			220.00		
10/JUL	10/JUL	Y15 CE13100041309313147290 2 13100041309313147290 1349910 Ref. 070882			1,145.00		
10/JUL	10/JUL	Y15 CE11320780307613152255 2 11320780307613152255 1349910 Ref. 077350			15.00		
10/JUL	10/JUL	Y15 CE13302181607713157232 2 13302181607713157232 1349910 Ref. 088944			23.00		
10/JUL	10/JUL	Y15 CE13302181609013151291 2 13302181609013151291 1349910 Ref. 096083			700.00		
10/JUL	10/JUL	Y15 CE13302181609113152220 2 13302181609113152220 1349910 Ref. 103079			455.00		
10/JUL	10/JUL	Y15 CE13302181609213151220 2 13302181609213151220 1349910 Ref. 110515			344.00		
10/JUL	10/JUL	Y15 CE13302181609313157214 2 13302181609313157214 1349910 Ref. 119359			1,145.00		
10/JUL	10/JUL	Y15 CE13302181609413152259 2 13302181609413152259 1349910 Ref. 131228			57.00		
10/JUL	10/JUL	Y15 CE17344791907313130227 2 17344791907313130227 1349910 Ref. 135397			220.00		
10/JUL	10/JUL	Y15 CE13302181609513156227 2 13302181609513156227 1349910 Ref. 138059			255.00		
10/JUL	10/JUL	Y15 CE15304870307713167242 2 15304870307713167242 1349910 Ref. 191519			23.00		
10/JUL	10/JUL	Y15 CE12302121409513146267 2 12302121409513146267 1349910 Ref. 194676			255.00		
10/JUL	10/JUL	Y15 CE15308630307713167232 2 15308630307713167232 1349910 Ref. 197657			23.00		
10/JUL	10/JUL	Y15 CE12302121409413142202 2 12302121409413142202 1349910 Ref. 207282			57.00		
10/JUL	10/JUL	Y15 CE11303230209313167267 2 11303230209313167267 1349910 Ref. 225949			1,145.00		
10/JUL	10/JUL	Y15 CE12302121409313147254 2 12302121409313147254 1349910 Ref. 229579			1,145.00		
10/JUL	10/JUL	Y15 CE12302121409213141260 2 12302121409213141260 1349910 Ref. 241261			344.00		
10/JUL	10/JUL	Y15 CE11303230209013161247 2 11303230209013161247 1349910 Ref. 243494			700.00		
10/JUL	10/JUL	Y15 CE11303230209113162273 2 11303230209113162273 1349910 Ref. 252460			455.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/JUL	10/JUL	Y15 CE12302121409113142260 2 12302121409113142260 1349910 Ref. 252492			455.00		
10/JUL	10/JUL	Y15 CE17344521607313110290 2 17344521607313110290 1349910 Ref. 252569			220.00		
10/JUL	10/JUL	Y15 CE11303230209213161273 2 11303230209213161273 1349910 Ref. 264438			344.00		
10/JUL	10/JUL	Y15 CE12302121409013141234 2 12302121409013141234 1349910 Ref. 268783			700.00		
10/JUL	10/JUL	Y15 CE11303230209413162215 2 11303230209413162215 1349910 Ref. 281158			57.00		
10/JUL	10/JUL	Y15 CE11303230209513166280 2 11303230209513166280 1349910 Ref. 295392			255.00		
10/JUL	10/JUL	Y15 CE17344800707313160218 2 17344800707313160218 1349910 Ref. 305809			220.00		
10/JUL	10/JUL	Y15 CE13301350308413160226 2 13301350308413160226 1349910 Ref. 311573			1,300.00		
10/JUL	10/JUL	Y15 CE13301350307713167242 2 13301350307713167242 1349910 Ref. 328447			23.00		
10/JUL	10/JUL	Y15 CE17300061910713160292 2 17300061910713160292 1349910 Ref. 328920			1,300.00		
10/JUL	10/JUL	Y15 CE14306390207713127214 2 14306390207713127214 1349910 Ref. 348687			23.00		
10/JUL	10/JUL	Y15 CE16320401310813166268 2 16320401310813166268 1349910 Ref. 363273			200.00		
10/JUL	10/JUL	Y15 CE17344810707313160231 2 17344810707313160231 1349910 Ref. 447434			220.00		
10/JUL	10/JUL	Y15 CE15307110307713167296 2 15307110307713167296 1349910 Ref. 452934			23.00		
10/JUL	10/JUL	Y15 CE12307520209513166213 2 12307520209513166213 1349910 Ref. 509485			255.00		
10/JUL	10/JUL	Y15 CE17344431607313110286 2 17344431607313110286 1349910 Ref. 509969			220.00		
10/JUL	10/JUL	Y15 CE12307520209413162245 2 12307520209413162245 1349910 Ref. 527294			57.00		
10/JUL	10/JUL	Y15 CE12307520209213161206 2 12307520209213161206 1349910 Ref. 543959			344.00		
10/JUL	10/JUL	Y15 CE12307520209113162206 2 12307520209113162206 1349910 Ref. 556224			455.00		
10/JUL	10/JUL	Y15 CE12307520209313167297 2 12307520209313167297 1349910 Ref. 560679			1,145.00		
10/JUL	10/JUL	Y15 CE12307520209013161277 2 12307520209013161277 1349910 Ref. 571228			700.00		
10/JUL	10/JUL	Y15 CE13306090308413150208 2 EXAMEN DE EGRESOS DE LICENCIAT1349910 Ref. 624622			1,300.00		
10/JUL	10/JUL	Y15 CE13306090307613152243 2 CONSTANCIA ESCOLAR 1349910 Ref. 635655			15.00		
10/JUL	10/JUL	Y15 CE13306090307713157224 2 HISTORIAL ACADEMICO 1349910 Ref. 641012			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/JUL	10/JUL	Y15 CE13308470207713167201 2 13308470207713167201 1349910 Ref. 690072			23.00		
10/JUL	10/JUL	Y15 CE11330021309413152294 2 11330021309413152294 1349910 Ref. 693141			57.00		
10/JUL	10/JUL	Y15 CE13308470208413160282 2 13308470208413160282 1349910 Ref. 718628			1,300.00		
10/JUL	10/JUL	Y15 CE17320760307313160259 2 17320760307313160259 1349910 Ref. 723480			220.00		
10/JUL	10/JUL	Y15 CE11330021309013151229 2 11330021309013151229 1349910 Ref. 724172			700.00		
10/JUL	10/JUL	Y15 CE17320770307313160272 2 17320770307313160272 1349910 Ref. 733544			220.00		
10/JUL	10/JUL	Y15 CE13308470207613162220 2 13308470207613162220 1349910 Ref. 739539			15.00		
10/JUL	10/JUL	Y15 CE14308970207813162247 2 14308970207813162247 1349910 Ref. 751430			60.00		
10/JUL	10/JUL	Y15 CE11330021309113152255 2 11330021309113152255 1349910 Ref. 753531			455.00		
10/JUL	10/JUL	Y15 CE17344850207313160265 2 17344850207313160265 1349910 Ref. 770493			220.00		
10/JUL	10/JUL	Y15 CE17344370307313160229 2 17344370307313160229 1349910 Ref. 775652			220.00		
10/JUL	10/JUL	Y15 CE17344841307313160286 2 17344841307313160286 1349910 Ref. 791492			220.00		
10/JUL	10/JUL	Y15 CE13302281309413132270 2 13302281309413132270 1349910 Ref. 796002			57.00		
10/JUL	10/JUL	CA9 CHEQUE PAGADO NO. . 2935271096 Ref. 2120		1,950.00			
10/JUL	10/JUL	Y15 CE11330021309313157249 2 11330021309313157249 1349910 Ref. 807299			1,145.00		
10/JUL	10/JUL	Y15 CE17344831307313160273 2 17344831307313160273 1349910 Ref. 807937			220.00		
10/JUL	10/JUL	Y15 CE13302281309513136238 2 13302281309513136238 1349910 Ref. 808608			255.00		
10/JUL	10/JUL	Y15 CE13302281309113132231 2 13302281309113132231 1349910 Ref. 821236			455.00		
10/JUL	10/JUL	Y15 CE12320071307813122219 2 1349910 Ref. 826835			60.00		
10/JUL	10/JUL	Y15 CE11330021309213151255 2 11330021309213151255 1349910 Ref. 833260			344.00		
10/JUL	10/JUL	Y15 CE13302281309313137225 2 13302281309313137225 1349910 Ref. 833380			1,145.00		
10/JUL	10/JUL	Y15 CE10303311509113152217 2 10303311509113152217 1349910 Ref. 840376			455.00		
10/JUL	10/JUL	Y15 CE17344861307313160215 2 17344861307313160215 1349910 Ref. 845282			220.00		
10/JUL	10/JUL	Y15 CE13302281309213131231 2 13302281309213131231 1349910 Ref. 847295			344.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/JUL	10/JUL	Y15 CE15341071607813162266 2 15341071607813162266 1349910 Ref. 851068			60.00		
10/JUL	10/JUL	Y15 CE11330021309513156262 2 11330021309513156262 1349910 Ref. 858702			255.00		
10/JUL	10/JUL	Y15 CE13340061907913163206 2 13340061907913163206 1349910 Ref. 858845			100.00		
10/JUL	10/JUL	Y15 CE13302281309013131205 2 13302281309013131205 1349910 Ref. 861661			700.00		
10/JUL	10/JUL	Y15 CE10303311509213151217 2 10303311509213151217 1349910 Ref. 872122			344.00		
10/JUL	10/JUL	Y15 CE13340061907913163206 2 13340061907913163206 1349910 Ref. 881098			100.00		
10/JUL	10/JUL	Y15 CE10303311509513156224 2 10303311509513156224 1349910 Ref. 902405			255.00		
10/JUL	10/JUL	Y15 CE10303311509313157211 2 10303311509313157211 1349910 Ref. 927529			1,145.00		
10/JUL	10/JUL	Y15 CE10303311509413152256 2 10303311509413152256 1349910 Ref. 949474			57.00		
10/JUL	10/JUL	Y15 CE15344301307713157249 2 15344301307713157249 1349910 Ref. 961717			23.00		
10/JUL	10/JUL	Y15 CE10303311509013151288 2 10303311509013151288 1349910 Ref. 971958			700.00		
10/JUL	10/JUL	Y15 CE15300380207613162284 3 15300380207613162284 1349910 Ref. 014066			15.00		
10/JUL	10/JUL	Y15 CE14306211607713167264 3 14306211607713167264 1349910 Ref. 085600			23.00		
10/JUL	10/JUL	Y15 CE17344610207313120208 3 17344610207313120208 1349910 Ref. 090846			220.00		
10/JUL	10/JUL	Y15 CE17344710207313130242 3 17344710207313130242 1349910 Ref. 096863			220.00		
10/JUL	10/JUL	Y15 CE17344881607313160213 3 17344881607313160213 1349910 Ref. 118148			220.00		
10/JUL	10/JUL	Y15 CE13300151307713167297 3 13300151307713167297 1349910 Ref. 137486			23.00		
10/JUL	10/JUL	Y15 CE15342901907713157257 3 15342901907713157257 1349910 Ref. 198074			23.00		
10/JUL	10/JUL	Y15 CE17344761907313130285 3 17344761907313130285 1349910 Ref. 200582			220.00		
10/JUL	10/JUL	Y15 CE17342711910713130231 3 17342711910713130231 1349910 Ref. 212066			1,300.00		
10/JUL	10/JUL	Y15 CE15342901907813152205 3 15342901907813152205 1349910 Ref. 214112			60.00		
10/JUL	10/JUL	Y15 CE16100491607813162240 3 16100491607813162240 1349910 Ref. 220107			60.00		
10/JUL	10/JUL	Y15 CE15306060307713167228 3 15306060307713167228 1349910 Ref. 228346			23.00		
10/JUL	10/JUL	Y15 CE17200061307613162256 3 17200061307613162256 1349910 Ref. 243779			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/JUL	10/JUL	Y15 CE17301371310713160237 3 17301371310713160237 1349910 Ref. 258365			1,300.00		
10/JUL	10/JUL	Y15 CE17301381310713160250 3 17301381310713160250 1349910 Ref. 276504			1,300.00		
10/JUL	10/JUL	Y15 CE17344871307313160228 3 17344871307313160228 1349910 Ref. 311540			220.00		
10/JUL	10/JUL	Y15 CE17307951907313160225 3 17307951907313160225 1349910 Ref. 316775			220.00		
10/JUL	10/JUL	Y15 CE17320631307313160214 3 17320631307313160214 1349910 Ref. 362843			220.00		
10/JUL	10/JUL	Y15 CE17341860310713160293 3 17341860310713160293 1349910 Ref. 380872			1,300.00		
10/JUL	10/JUL	Y15 CE17344700207313130229 3 17344700207313130229 1349910 Ref. 436279			220.00		
10/JUL	10/JUL	Y15 CE17344751907313130272 3 17344751907313130272 1349910 Ref. 465770			220.00		
10/JUL	10/JUL	Y15 CE15300221307713167204 3 15300221307713167204 1349910 Ref. 472007			23.00		
10/JUL	10/JUL	Y15 CE17344901407313160274 3 17344901407313160274 1349910 Ref. 472843			220.00		
10/JUL	10/JUL	Y15 CE16343501605013167238 3 16343501605013167238 1349910 Ref. 547588			10.00		
10/JUL	10/JUL	Y15 CE00008691700413162269 3 ASESORIA CATEGORIA D 1349910 Ref. 572701			2,000.00		
10/JUL	10/JUL	Y15 CE13304191609113162288 3 13304191609113162288 1349910 Ref. 583503			455.00		
10/JUL	10/JUL	Y15 CE17344910207313160230 3 17344910207313160230 1349910 Ref. 585945			220.00		
10/JUL	10/JUL	Y15 CE13304191609013161262 3 13304191609013161262 1349910 Ref. 604799			700.00		
10/JUL	10/JUL	Y15 CE17344770207313130223 3 17344770207313130223 1349910 Ref. 608583			220.00		
10/JUL	10/JUL	Y15 CE16304200300513163253 3 16304200300513163253 1349910 Ref. 610453			100.00		
10/JUL	10/JUL	Y15 CE13304191609313167282 3 13304191609313167282 1349910 Ref. 621706			1,145.00		
10/JUL	10/JUL	Y15 CE13304191609213161288 3 13304191609213161288 1349910 Ref. 641033			344.00		
10/JUL	10/JUL	Y15 CE13304191609513166295 3 13304191609513166295 1349910 Ref. 655927			255.00		
10/JUL	10/JUL	Y15 CE13304191609413162230 3 13304191609413162230 1349910 Ref. 674110			57.00		
10/JUL	10/JUL	Y15 CE16100631907713167220 3 16100631907713167220 1349910 Ref. 704228			23.00		
10/JUL	10/JUL	Y15 CE16101041907713167247 3 16101041907713167247 1349910 Ref. 707253			23.00		
10/JUL	10/JUL	Y15 CE16101791907713167237 3 16101791907713167237 1349910 Ref. 721784			23.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/JUL	10/JUL	Y15 CE16307281607813162251 3 16307281607813162251 1349910 Ref. 726932			60.00		
10/JUL	10/JUL	Y15 CE16102091907713167234 3 16102091907713167234 1349910 Ref. 729847			23.00		
10/JUL	10/JUL	Y15 CE15301251307713137211 3 15301251307713137211 1349910 Ref. 819189			23.00		
10/JUL	10/JUL	Y15 CE15304441307713137289 3 15304441307713137289 1349910 Ref. 837086			23.00		
10/JUL	10/JUL	Y15 CE12307520207713167218 3 12307520207713167218 1349910 Ref. 839352			23.00		
10/JUL	10/JUL	Y15 CE17343690307313130236 3 EXAMEN DE INGRESOS 1349910 Ref. 921478			220.00		
10/JUL	10/JUL	Y15 CE17344931907313160234 3 17344931907313160234 1349910 Ref. 989282			220.00		
10/JUL	10/JUL	Y15 CE15342191307813162259 3 15342191307813162259 1349910 Ref. 996806			60.00		
10/JUL	10/JUL	Y15 CE16342401307813162206 4 16342401307813162206 1349910 Ref. 003395			60.00		
10/JUL	10/JUL	Y15 CE16305440207813152269 4 16305440207813152269 1349910 Ref. 006112			60.00		
10/JUL	10/JUL	Y15 CE17344940207313160269 4 17344940207313160269 1349910 Ref. 080550			220.00		
10/JUL	10/JUL	Y15 CE17344951907313160260 4 17344951907313160260 1349910 Ref. 102967			220.00		
10/JUL	10/JUL	Y15 CE17320790307313160201 4 17320790307313160201 1349910 Ref. 145889			220.00		
10/JUL	10/JUL	Y15 CE17344961907313160273 4 17344961907313160273 1349910 Ref. 171563			220.00		
10/JUL	10/JUL	Y15 CE14306081607713167224 4 14306081607713167224 1349910 Ref. 175545			23.00		
10/JUL	10/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2133		1,950.00			
10/JUL	10/JUL	Y15 CE17304721310713160297 4 17304721310713160297 1349910 Ref. 232206			1,300.00		
10/JUL	10/JUL	W01 TRASPASO A TERCEROS ADQUISICION DE INSUMOS BMRCASH Ref. REFBNTC00463019		3,060.00			
10/JUL	10/JUL	W01 TRASPASO A TERCEROS ADQUISICION DE MATERIALES BMRCASH Ref. REFBNTC00463019		136.00			
10/JUL	10/JUL	Y15 CE17344971907313160286 4 17344971907313160286 1349910 Ref. 360961			220.00		
10/JUL	10/JUL	Y15 CE15307701607613162290 4 15307701607613162290 1349910 Ref. 375261			15.00		
10/JUL	10/JUL	Y15 CE17304730303513115285 4 17304730303513115285 1349910 Ref. 378022			115.00		
10/JUL	10/JUL	Y15 CE17345001507313160260 4 17345001507313160260 1349910 Ref. 451436			220.00		
10/JUL	10/JUL	Y15 CE17344980307313160247 4 17344980307313160247 1349910 Ref. 560083			220.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/JUL	10/JUL	Y15 CE14303310207713167218 4 14303310207713167218 1349910 Ref. 633893			23.00		
10/JUL	10/JUL	Y15 CE14307610207713167248 4 14307610207713167248 1349910 Ref. 661690			23.00		
10/JUL	10/JUL	Y15 CE15303161907713167240 4 15303161907713167240 1349910 Ref. 679488			23.00		
10/JUL	10/JUL	Y15 CE14306270207713167239 4 14306270207713167239 1349910 Ref. 681380			23.00		
10/JUL	10/JUL	Y15 CE15344181907713167280 4 15344181907713167280 1349910 Ref. 706328			23.00		
10/JUL	10/JUL	Y15 CE17345010307313160216 4 17345010307313160216 1349910 Ref. 746247			220.00		
10/JUL	10/JUL	Y15 CE13300560207613162266 4 13300560207613162266 1349910 Ref. 781425			15.00		
10/JUL	10/JUL	Y15 CE13101010308413160295 4 13101010308413160295 1349910 Ref. 806417			1,300.00		
10/JUL	10/JUL	Y15 CE13101010307713167214 4 13101010307713167214 1349910 Ref. 817846			23.00		
10/JUL	10/JUL	Y15 CE13101010307613162233 4 13101010307613162233 1349910 Ref. 826261			15.00		
10/JUL	10/JUL	W01 TRASPASO A TERCEROS CAMBIO DE LLANTAS PATRIOT BMRCASH Ref. REFBNTC00463019		5,950.00			
10/JUL	10/JUL	Y15 CE17345021307313160240 4 17345021307313160240 1349910 Ref. 882108			220.00		
10/JUL	10/JUL	Y15 CE16308191607813162266 4 16308191607813162266 1349910 Ref. 985860			60.00		
10/JUL	10/JUL	Y15 CE13300151309013161259 0 13300151309013161259 1349910 Ref. 013630			700.00		
10/JUL	10/JUL	Y15 CE13300151309113162285 0 13300151309113162285 1349910 Ref. 019789			455.00		
10/JUL	10/JUL	Y15 CE13300151309213161285 0 13300151309213161285 1349910 Ref. 026389			344.00		
10/JUL	10/JUL	Y15 CE13300151309313167279 0 13300151309313167279 1349910 Ref. 034310			1,145.00		
10/JUL	10/JUL	Y15 CE15305541607813162296 0 15305541607813162296 1349910 Ref. 036828			60.00		
10/JUL	10/JUL	Y15 CE13300151309513166292 0 13300151309513166292 1349910 Ref. 040095			255.00		
10/JUL	10/JUL	Y15 CE13300151309413162227 0 13300151309413162227 1349910 Ref. 045782			57.00		
10/JUL	10/JUL	Y15 CE15303180207713167288 0 15303180207713167288 1349910 Ref. 156871			23.00		
10/JUL	10/JUL	Y15 CE16307151607813162292 0 16307151607813162292 1349910 Ref. 219660			60.00		
10/JUL	10/JUL	Y15 CE16102961907713167251 0 16102961907713167251 1349910 Ref. 223355			23.00		
10/JUL	10/JUL	Y15 CE15302101607813162216 0 15302101607813162216 1349910 Ref. 227700			60.00	2,926,836.98	2,926,836.98

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/JUL	11/JUL	CA9 CHEQUE PAGADO NO. . RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 2121		1,950.00			
11/JUL	11/JUL	Y15 CE15343861607713147251 0 15343861607713147251 1349910 Ref. 418396			23.00		
11/JUL	11/JUL	Y15 CE14301980307713177219 0 14301980307713177219 1349910 Ref. 428120			23.00		
11/JUL	11/JUL	Y15 CE17301340210713160261 0 17301340210713160261 1349910 Ref. 443806			1,300.00		
11/JUL	11/JUL	Y15 CE15300470307713167292 0 15300470307713167292 1349910 Ref. 451913			23.00		
11/JUL	11/JUL	Y15 CE17320781307313160296 0 17320781307313160296 1349910 Ref. 487894			220.00		
11/JUL	11/JUL	Y15 CE14302361307713167201 0 14302361307713167201 1349910 Ref. 530871			23.00		
11/JUL	11/JUL	Y15 CE14308001607813162203 0 14308001607813162203 1349910 Ref. 537053			60.00		
11/JUL	11/JUL	Y15 CE14305481307713167204 0 14305481307713167204 1349910 Ref. 539396			23.00		
11/JUL	11/JUL	Y15 CE14307391307713167238 0 14307391307713167238 1349910 Ref. 549440			23.00		
11/JUL	11/JUL	Y15 CE15304530207713167213 0 15304530207713167213 1349910 Ref. 569350			23.00		
11/JUL	11/JUL	Y15 CE15301780707713167273 0 15301780707713167273 1349910 Ref. 569371			23.00		
11/JUL	11/JUL	Y15 CE12100840208413170238 0 12100840208413170238 1349910 Ref. 573815			1,300.00		
11/JUL	11/JUL	Y15 CE15300660707713167211 0 15300660707713167211 1349910 Ref. 573881			23.00		
11/JUL	11/JUL	Y15 CE15307441907713177261 0 15307441907713177261 1349910 Ref. 600831			23.00		
11/JUL	11/JUL	Y15 CE16102610707713177289 0 16102610707713177289 1349910 Ref. 614230			23.00		
11/JUL	11/JUL	Y15 CE14305781307713167255 0 14305781307713167255 1349910 Ref. 616231			23.00		
11/JUL	11/JUL	Y15 CE15340251307713177255 0 15340251307713177255 1349910 Ref. 628485			23.00		
11/JUL	11/JUL	Y15 CE15342081907713177242 0 15342081907713177242 1349910 Ref. 656392			23.00		
11/JUL	11/JUL	Y15 CE17345051607313170268 0 17345051607313170268 1349910 Ref. 663135			220.00		
11/JUL	11/JUL	Y15 CE17308401310713160296 0 17308401310713160296 1349910 Ref. 670835			1,300.00		
11/JUL	11/JUL	Y15 CE00008721700413162292 0 MAESTRIA EN CONTRIBUCIONES FIS1349910 Ref. 673387			2,000.00		
11/JUL	11/JUL	Y15 CE13302240207713177225 0 13302240207713177225 1349910 Ref. 870540			23.00		
11/JUL	11/JUL	Y15 CE17345031307313160253 0 17345031307313160253 1349910 Ref. 878647			220.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/JUL	11/JUL	Y15 CE15301360707713177293 0 15301360707713177293 1349910 Ref. 910657			23.00		
11/JUL	11/JUL	Y15 CE15300391307713167215 0 15300391307713167215 1349910 Ref. 920250			23.00		
11/JUL	11/JUL	Y15 CE13302631307613172236 1 13302631307613172236 1349910 Ref. 040347			15.00		
11/JUL	11/JUL	Y15 CE17341810710713170240 1 17341810710713170240 1349910 Ref. 047244			1,300.00		
11/JUL	11/JUL	Y15 CE13302631307713177217 1 13302631307713177217 1349910 Ref. 056264			23.00		
11/JUL	11/JUL	Y15 CE17345070207313170288 1 17345070207313170288 1349910 Ref. 057826			220.00		
11/JUL	11/JUL	Y15 CE13302631308413170201 1 13302631308413170201 1349910 Ref. 073413			1,300.00		
11/JUL	11/JUL	Y15 CE17345061407313170235 1 17345061407313170235 1349910 Ref. 126389			220.00		
11/JUL	11/JUL	Y15 CE15305151407813172212 1 15305151407813172212 1349910 Ref. 195260			60.00		
11/JUL	11/JUL	Y15 CE14100040208413170225 1 14100040208413170225 1349910 Ref. 209703			1,300.00		
11/JUL	11/JUL	Y15 CE14100040207713177241 1 14100040207713177241 1349910 Ref. 221836			23.00		
11/JUL	11/JUL	Y15 CE14305540207613172268 1 14305540207613172268 1349910 Ref. 229008			15.00		
11/JUL	11/JUL	Y15 CE14100040207613172260 1 14100040207613172260 1349910 Ref. 235146			15.00		
11/JUL	11/JUL	Y15 CE17305620310713170208 1 17305620310713170208 1349910 Ref. 265627			1,300.00		
11/JUL	11/JUL	Y15 CE17301361310713170241 1 17301361310713170241 1349910 Ref. 279465			1,300.00		
11/JUL	11/JUL	Y15 CE13308650204813178201 1 13308650204813178201 1349910 Ref. 326886			600.00		
11/JUL	11/JUL	Y15 CE11301161609213171280 1 11301161609213171280 1349910 Ref. 330956			344.00		
11/JUL	11/JUL	Y15 CE13308650204813178201 1 13308650204813178201 1349910 Ref. 343530			600.00		
11/JUL	11/JUL	Y15 CE11301161609313177274 1 11301161609313177274 1349910 Ref. 346235			1,145.00		
11/JUL	11/JUL	Y15 CE13308650204813178201 1 13308650204813178201 1349910 Ref. 359281			600.00		
11/JUL	11/JUL	Y15 CE13308650208113171281 1 13308650208113171281 1349910 Ref. 378685			700.00		
11/JUL	11/JUL	Y15 CE13308650207713177226 1 13308650207713177226 1349910 Ref. 396538			23.00		
11/JUL	11/JUL	Y15 CE17345041607313170255 1 EXAMEN DE INGRESOS 1349910 Ref. 460822			220.00		
11/JUL	11/JUL	Y15 CE13303651308413150212 1 EXAMEN EGRESOS DE LICENCIATURA1349910 Ref. 470216			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/JUL	11/JUL	Y15 CE16340751307813172204 1 REPOSICION DE CREDENCIAL 1349910 Ref. 472560			60.00		
11/JUL	11/JUL	Y15 CE15340841907713177288 1 15340841907713177288 1349910 Ref. 472702			23.00		
11/JUL	11/JUL	Y15 CE13303660208413150288 1 EXAMEN EGRESOS DE LICENCIATURA1349910 Ref. 482118			1,300.00		
11/JUL	11/JUL	Y15 CE15343081907713177261 1 15343081907713177261 1349910 Ref. 492051			23.00		
11/JUL	11/JUL	Y15 CE16340380207813172238 1 16340380207813172238 1349910 Ref. 606165			60.00		
11/JUL	11/JUL	Y15 CE14302110207713177279 1 HISTORIAL ACADEMICO 1349910 Ref. 642751			23.00		
11/JUL	11/JUL	Y15 CE16300601907813172265 1 16300601907813172265 1349910 Ref. 733655			60.00		
11/JUL	11/JUL	Y15 CE12304230309013171222 1 12304230309013171222 1349910 Ref. 896191			700.00		
11/JUL	11/JUL	Y15 CE12304230309113172248 1 12304230309113172248 1349910 Ref. 907830			455.00		
11/JUL	11/JUL	Y15 CE12304230309213171248 1 12304230309213171248 1349910 Ref. 921370			344.00		
11/JUL	11/JUL	Y15 CE12304230309313177242 1 12304230309313177242 1349910 Ref. 938740			1,145.00		
11/JUL	11/JUL	Y15 CE12304230309513176255 1 12304230309513176255 1349910 Ref. 952490			255.00		
11/JUL	11/JUL	Y15 CE12304230309413172287 1 12304230309413172287 1349910 Ref. 962719			57.00		
11/JUL	11/JUL	Y15 CE17344921607313160249 2 17344921607313160249 1349910 Ref. 105279			220.00		
11/JUL	11/JUL	Y15 CE15300350307713177266 2 15300350307713177266 1349910 Ref. 196997			23.00		
11/JUL	11/JUL	Y15 CE17345100307313170237 2 17345100307313170237 1349910 Ref. 214091			220.00		
11/JUL	11/JUL	Y15 CE16102710307713177214 2 16102710307713177214 1349910 Ref. 214421			23.00		
11/JUL	11/JUL	Y15 CE13300620308413130265 2 13300620308413130265 1349910 Ref. 224948			1,300.00		
11/JUL	11/JUL	Y15 CE15341230307713177237 2 15341230307713177237 1349910 Ref. 236025			23.00		
11/JUL	11/JUL	Y15 CE17345110307313170250 2 17345110307313170250 1349910 Ref. 237653			220.00		
11/JUL	11/JUL	Y15 CE13300620307713137281 2 13300620307713137281 1349910 Ref. 243505			23.00		
11/JUL	11/JUL	Y15 CE12100840207713177254 2 12100840207713177254 1349910 Ref. 255187			23.00		
11/JUL	11/JUL	Y15 CE13300620307613132203 2 13300620307613132203 1349910 Ref. 259235			15.00		
11/JUL	11/JUL	Y15 CE12100840207613172273 2 12100840207613172273 1349910 Ref. 267969			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/JUL	11/JUL	Y15 CE15308041307713177268 2 15308041307713177268 1349910 Ref. 320285			23.00		
11/JUL	11/JUL	Y15 CE13306380207613172292 2 13306380207613172292 1349910 Ref. 366529			15.00		
11/JUL	11/JUL	Y15 CE16102271607713177287 2 16102271607713177287 1349910 Ref. 373305			23.00		
11/JUL	11/JUL	Y15 CE16101541607713177280 2 16101541607713177280 1349910 Ref. 379421			23.00		
11/JUL	11/JUL	Y15 CE16309441407613172216 2 16309441407613172216 1349910 Ref. 380169			15.00		
11/JUL	11/JUL	Y15 CE13306380207713177273 2 13306380207713177273 1349910 Ref. 396174			23.00		
11/JUL	11/JUL	Y15 CE16306821407813172227 2 16306821407813172227 1349910 Ref. 413323			60.00		
11/JUL	11/JUL	Y15 CE15342860707713177295 2 15342860707713177295 1349910 Ref. 496868			23.00		
11/JUL	11/JUL	Y15 CE14305540208013179201 2 1349910 Ref. 545169			1,150.00		
11/JUL	11/JUL	Y15 CE14305540208013179201 2 1349910 Ref. 551384			1,150.00		
11/JUL	11/JUL	Y15 CE12304230302213174265 2 12304230302213174265 1349910 Ref. 597903			1,100.00		
11/JUL	11/JUL	Y15 CE16342051607813162272 2 16342051607813162272 1349910 Ref. 612665			60.00		
11/JUL	11/JUL	Y15 CE12303551509013161223 2 12303551509013161223 1349910 Ref. 652210			700.00		
11/JUL	11/JUL	Y15 CE12303551509213161249 2 12303551509213161249 1349910 Ref. 668193			344.00		
11/JUL	11/JUL	Y15 CE12303551509313167243 2 12303551509313167243 1349910 Ref. 682900			1,145.00		
11/JUL	11/JUL	Y15 CE12303551509113162249 2 12303551509113162249 1349910 Ref. 695462			455.00		
11/JUL	11/JUL	Y15 CE12303551509513166256 2 12303551509513166256 1349910 Ref. 707221			255.00		
11/JUL	11/JUL	Y15 CE12303551509413162288 2 12303551509413162288 1349910 Ref. 717836			57.00		
11/JUL	11/JUL	Y15 CE14305801307713177282 2 14305801307713177282 1349910 Ref. 782516			23.00		
11/JUL	11/JUL	Y15 CE14301931307713177262 2 14301931307713177262 1349910 Ref. 792174			23.00		
11/JUL	11/JUL	Y15 CE09302210307813172218 2 09302210307813172218 1349910 Ref. 988887			60.00		
11/JUL	11/JUL	Y15 CE13307911908113171239 3 13307911908113171239 1349910 Ref. 092265			700.00		
11/JUL	11/JUL	Y15 CE13308411908113171270 3 13308411908113171270 1349910 Ref. 096588			700.00		
11/JUL	11/JUL	Y15 CE15304920307713177211 3 15304920307713177211 1349910 Ref. 165613			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/JUL	11/JUL	Y15 CE14308630307913173210 3 14308630307913173210 1349910 Ref. 166966			100.00	2,959,380.98	2,959,380.98
12/JUL	12/JUL	Y15 CE16320461310813166249 3 16320461310813166249 1349910 Ref. 250555			200.00		
12/JUL	12/JUL	Y15 CE13306311308413170297 3 13306311308413170297 1349910 Ref. 259850			1,300.00		
12/JUL	12/JUL	Y15 CE12307000708113171294 3 12307000708113171294 1349910 Ref. 317369			700.00		
12/JUL	12/JUL	Y15 CE13304160207713177272 3 13304160207713177272 1349910 Ref. 588960			23.00		
12/JUL	12/JUL	Y15 CE13304160208413170256 3 13304160208413170256 1349910 Ref. 608473			1,300.00		
12/JUL	12/JUL	Y15 CE13304160207613172291 3 13304160207613172291 1349910 Ref. 619902			15.00		
12/JUL	12/JUL	Y15 CE13304981307713187291 3 13304981307713187291 1349910 Ref. 800247			23.00		
12/JUL	12/JUL	Y15 CE13304981307613182213 3 13304981307613182213 1349910 Ref. 812567			15.00		
12/JUL	12/JUL	Y15 CE13304981308413180275 3 13304981308413180275 1349910 Ref. 828430			1,300.00		
12/JUL	12/JUL	Y15 CE13303551607713187234 3 13303551607713187234 1349910 Ref. 965676			23.00		
12/JUL	12/JUL	Y15 CE13303551607613182253 3 13303551607613182253 1349910 Ref. 979657			15.00		
12/JUL	12/JUL	Y15 CE15300530307713187291 4 15300530307713187291 1349910 Ref. 010072			23.00		
12/JUL	12/JUL	Y15 CE15305870307713187295 4 15305870307713187295 1349910 Ref. 047890			23.00		
12/JUL	12/JUL	Y15 CE10220020308413180244 4 10220020308413180244 1349910 Ref. 063180			1,300.00		
12/JUL	12/JUL	Y15 CE14308850207813182238 4 14308850207813182238 1349910 Ref. 204354			60.00		
12/JUL	12/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2109		2,600.00			
12/JUL	12/JUL	Y15 CE16110132308313160293 4 16110132308313160293 1349910 Ref. 273588			2,600.00		
12/JUL	12/JUL	Y15 CE17345081907313170279 4 17345081907313170279 1349910 Ref. 360851			220.00		
12/JUL	12/JUL	Y15 CE17345091307313170251 4 17345091307313170251 1349910 Ref. 373039			220.00		
12/JUL	12/JUL	Y15 CE13305000207813172241 4 13305000207813172241 1349910 Ref. 378528			60.00		
12/JUL	12/JUL	Y15 CE13303551608413180218 4 13303551608413180218 1349910 Ref. 383820			1,300.00		
12/JUL	12/JUL	Y15 CE13303660207613152226 4 13303660207613152226 1349910 Ref. 388032			15.00		
12/JUL	12/JUL	Y15 CE13303651307613152247 4 13303651307613152247 1349910 Ref. 405313			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/JUL	12/JUL	Y15 CE13303651307713157228 4 13303651307713157228 1349910 Ref. 419910			23.00		
12/JUL	12/JUL	Y15 CE13303660207713157207 4 13303660207713157207 1349910 Ref. 433022			23.00		
12/JUL	12/JUL	Y15 CE16100751607813182273 4 16100751607813182273 1349910 Ref. 471137			60.00		
12/JUL	12/JUL	Y15 CE16120131310813176251 4 PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 504016			200.00		
12/JUL	12/JUL	Y15 CE15307911907713177210 4 15307911907713177210 1349910 Ref. 549886			23.00		
12/JUL	12/JUL	Y15 CE14300841907813182245 4 14300841907813182245 1349910 Ref. 557135			60.00		
12/JUL	12/JUL	Y15 CE13301130209313177255 4 13301130209313177255 1349910 Ref. 924392			1,145.00		
12/JUL	12/JUL	Y15 CE13301130209213171261 4 13301130209213171261 1349910 Ref. 938241			344.00		
12/JUL	12/JUL	Y15 CE13301130209113172261 4 13301130209113172261 1349910 Ref. 953730			455.00		
12/JUL	12/JUL	Y15 CE15306471907813182246 4 15306471907813182246 1349910 Ref. 956204			60.00		
12/JUL	12/JUL	Y15 CE13301130209513176268 4 13301130209513176268 1349910 Ref. 974266			255.00		
12/JUL	12/JUL	Y15 CE13301130209413172203 4 13301130209413172203 1349910 Ref. 996200			57.00		
12/JUL	12/JUL	Y15 CE13100041309213141296 0 13100041309213141296 1349910 Ref. 402853			344.00		
12/JUL	12/JUL	Y15 CE13100041309013141270 0 13100041309013141270 1349910 Ref. 413963			700.00		
12/JUL	12/JUL	Y15 CE13100041309113142296 0 13100041309113142296 1349910 Ref. 430749			455.00		
12/JUL	12/JUL	Y15 CE14100060208413180268 0 14100060208413180268 1349910 Ref. 479303			1,300.00		
12/JUL	12/JUL	Y15 CE13304431607613182229 0 13304431607613182229 1349910 Ref. 495682			15.00		
12/JUL	12/JUL	Y15 CE13304431607713187210 0 13304431607713187210 1349910 Ref. 528176			23.00		
12/JUL	12/JUL	Y15 CE13304431608413180291 0 13304431608413180291 1349910 Ref. 582109			1,300.00		
12/JUL	12/JUL	Y15 CE16101430207613162246 0 16101430207613162246 1349910 Ref. 592746			15.00		
12/JUL	12/JUL	Y15 CE15342611607813182246 0 15342611607813182246 1349910 Ref. 919985			60.00		
12/JUL	12/JUL	Y15 CE13306380208413180274 0 13306380208413180274 1349910 Ref. 948145			1,300.00	2,975,747.98	2,975,747.98
13/JUL	13/JUL	CA9 CHEQUE PAGADO NO. . 1414255836 Ref. 2107		4,350.00			
13/JUL	13/JUL	Y15 CE15341711307713187227 1 15341711307713187227 1349910 Ref. 366827			23.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/JUL	13/JUL	Y15 CE13305360709113192268 1 13305360709113192268 1349910 Ref. 561285			455.00		
13/JUL	13/JUL	Y15 CE13305360709213191268 1 13305360709213191268 1349910 Ref. 580337			344.00		
13/JUL	13/JUL	Y15 CE13305360709313197262 1 13305360709313197262 1349910 Ref. 594285			1,145.00		
13/JUL	13/JUL	Y15 CE13305360709513196275 1 13305360709513196275 1349910 Ref. 607386			255.00		
13/JUL	13/JUL	Y15 CE13305360709013191242 1 13305360709013191242 1349910 Ref. 620135			700.00		
13/JUL	13/JUL	Y15 CE13305360709413192210 1 13305360709413192210 1349910 Ref. 628847			57.00		
13/JUL	13/JUL	Y15 CE16100941607713177232 1 16100941607713177232 1349910 Ref. 643653			23.00		
13/JUL	13/JUL	Y15 CE10300340708413180281 1 10300340708413180281 1349910 Ref. 643873			1,300.00		
13/JUL	13/JUL	Y15 CE10302310307813182249 1 10302310307813182249 1349910 Ref. 648471			60.00		
13/JUL	13/JUL	Y15 CE10300340707613182219 1 10300340707613182219 1349910 Ref. 652013			15.00		
13/JUL	13/JUL	Y15 CE10300340707713187297 1 10300340707713187297 1349910 Ref. 660890			23.00		
13/JUL	13/JUL	Y15 CE15303851307713187242 1 15303851307713187242 1349910 Ref. 750639			23.00		
13/JUL	13/JUL	Y15 CE15342801307713187250 1 15342801307713187250 1349910 Ref. 767117			23.00		
13/JUL	13/JUL	Y15 CE16320811310813186286 1 16320811310813186286 1349910 Ref. 798720			200.00		
13/JUL	13/JUL	Y15 CE13301690708113191252 1 13301690708113191252 1349910 Ref. 808268			700.00		
13/JUL	13/JUL	Y15 CE15301910307713187255 1 15301910307713187255 1349910 Ref. 867041			23.00		
13/JUL	13/JUL	Y15 CE17320531310913185274 1 17320531310913185274 1349910 Ref. 948243			500.00		
13/JUL	13/JUL	Y15 CE17320531310813186274 1 17320531310813186274 1349910 Ref. 971981			200.00		
13/JUL	13/JUL	Y15 CE17320531310813186274 1 17320531310813186274 1349910 Ref. 986391			200.00		
13/JUL	13/JUL	Y15 CE17320531310813186274 2 17320531310813186274 1349910 Ref. 007313			200.00		
13/JUL	13/JUL	Y15 CE17320531310813186274 2 17320531310813186274 1349910 Ref. 022647			200.00		
13/JUL	13/JUL	Y15 CE14300911607813192268 2 14300911607813192268 1349910 Ref. 035209			60.00		
13/JUL	13/JUL	Y15 CE14305121607613182294 2 14305121607613182294 1349910 Ref. 124914			15.00		
13/JUL	13/JUL	Y15 CE14341521607813192227 2 14341521607813192227 1349910 Ref. 129017			60.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/JUL	13/JUL	Y15 CE12307070307713197272 2 12307070307713197272 1349910 Ref. 130117			23.00		
13/JUL	13/JUL	Y15 CE12307070307613192291 2 12307070307613192291 1349910 Ref. 142437			15.00		
13/JUL	13/JUL	Y15 CE12307070308413190256 2 12307070308413190256 1349910 Ref. 153217			1,300.00		
13/JUL	13/JUL	Y15 CE13304340307613192259 2 13304340307613192259 1349910 Ref. 235046			15.00		
13/JUL	13/JUL	Y15 CE13304350307613192272 2 13304350307613192272 1349910 Ref. 254648			15.00		
13/JUL	13/JUL	Y15 CE13304340308413190224 2 13304340308413190224 1349910 Ref. 259026			1,300.00		
13/JUL	13/JUL	Y15 CE12320911307813192219 2 REPOSICION DE CREDENCIAL 1349910 Ref. 267738			60.00		
13/JUL	13/JUL	Y15 CE13304340307713197240 2 13304340307713197240 1349910 Ref. 271962			23.00		
13/JUL	13/JUL	Y15 CE13301410307713197258 2 13301410307713197258 1349910 Ref. 293368			23.00		
13/JUL	13/JUL	Y15 CE13304350308413190237 2 13304350308413190237 1349910 Ref. 305094			1,300.00		
13/JUL	13/JUL	Y15 CE13304050208113191234 2 13304050208113191234 1349910 Ref. 320120			700.00		
13/JUL	13/JUL	Y15 CE13301410307613192277 2 13301410307613192277 1349910 Ref. 320681			15.00		
13/JUL	13/JUL	Y15 CE13302670708413190271 2 13302670708413190271 1349910 Ref. 321539			1,300.00		
13/JUL	13/JUL	Y15 CE13304350307713197253 2 13304350307713197253 1349910 Ref. 322936			23.00		
13/JUL	13/JUL	Y15 CE13301410308413190242 2 13301410308413190242 1349910 Ref. 338303			1,300.00		
13/JUL	13/JUL	Y15 CE13304050204813198251 2 13304050204813198251 1349910 Ref. 344397			600.00		
13/JUL	13/JUL	Y15 CE13302670707613192209 2 13302670707613192209 1349910 Ref. 345805			15.00		
13/JUL	13/JUL	Y15 CE13302670707713197287 2 13302670707713197287 1349910 Ref. 361733			23.00		
13/JUL	13/JUL	Y15 CE13304050204813198251 2 13304050204813198251 1349910 Ref. 362723			600.00		
13/JUL	13/JUL	Y15 CE13304050204813198251 2 13304050204813198251 1349910 Ref. 378541			600.00		
13/JUL	13/JUL	Y15 CE17345121907313180235 2 17345121907313180235 1349910 Ref. 423190			220.00		
13/JUL	13/JUL	Y15 CE14302581907813192204 2 14302581907813192204 1349910 Ref. 439833			60.00		
13/JUL	13/JUL	Y15 CE13303561308413190276 2 13303561308413190276 1349910 Ref. 719706			1,300.00		
13/JUL	13/JUL	Y15 CE13303561308113191250 2 13303561308113191250 1349910 Ref. 729793			700.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/JUL	13/JUL	Y15 CE13320670307713197203 2 1349910 Ref. 810753			23.00		
13/JUL	13/JUL	Y15 CE16320851310813196258 2 16320851310813196258 1349910 Ref. 838814			200.00		
13/JUL	13/JUL	Y15 CE15306520207813182220 2 15306520207813182220 1349910 Ref. 856722			60.00		
13/JUL	13/JUL	Y15 CE17342161310713190255 2 17342161310713190255 1349910 Ref. 983981			1,300.00		
13/JUL	13/JUL	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		60.00			
13/JUL	13/JUL	Y15 CE12303650708413180234 3 12303650708413180234 1349910 Ref. 018851			1,300.00		
13/JUL	13/JUL	Y15 CE12303650707713187250 3 12303650707713187250 1349910 Ref. 041830			23.00		
13/JUL	13/JUL	Y15 CE12303650707613182269 3 12303650707613182269 1349910 Ref. 061487			15.00		
13/JUL	13/JUL	Y15 CE13100690308413190242 3 13100690308413190242 1349910 Ref. 064567			1,300.00		
13/JUL	13/JUL	Y15 CE13100690307713197258 3 13100690307713197258 1349910 Ref. 076469			23.00		
13/JUL	13/JUL	Y15 CE13100690307613192277 3 13100690307613192277 1349910 Ref. 089141			15.00		
13/JUL	13/JUL	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		446.94			
13/JUL	13/JUL	T17 SPEI ENVIADO BANAMEX 0 1307178ADQUISICION DE MATERIAL PARA M Ref. 000610597 002 00002290700566753271 002601001707130000610597 ERICK NATTO MORALES JUAREZ		14,856.60			
13/JUL	13/JUL	Y15 CE16301191607813192281 3 16301191607813192281 1349910 Ref. 298713			60.00		
13/JUL	13/JUL	Y15 CE16320881310813196297 3 16320881310813196297 1349910 Ref. 314773			200.00		
13/JUL	13/JUL	T17 SPEI ENVIADO SANTANDER 0 1307178ADQUISICION DE MATERIAL Ref. 000611435 014 00014180655017856414 002601001707130000611435 PINGO, S.A. DE C.V.		4,759.50			
13/JUL	13/JUL	W01 TRASPASO A TERCEROS ADQUISICION DE MATERIAL MTTO BMRCASH Ref. REFBNTC00463019		102.85			
13/JUL	13/JUL	Y15 CE13300290308413190293 3 13300290308413190293 1349910 Ref. 352228			1,300.00		
13/JUL	13/JUL	Y15 CE13300290307613192231 3 13300290307613192231 1349910 Ref. 367980			15.00		
13/JUL	13/JUL	T17 SPEI ENVIADO BANAMEX 0 1307178MTTO PARQUE VEHICULAR Ref. 000613166 002 00002312700541109265 002601001707130000613166		300.00			

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MARIA TERESA ROMERO LOPEZ					
13/JUL	13/JUL	Y15 CE13300290307713197212 3 13300290307713197212 1349910 Ref. 384590			23.00		
13/JUL	13/JUL	Y15 CE13300940308413190250 3 13300940308413190250 1349910 Ref. 401574			1,300.00		
13/JUL	13/JUL	Y15 CE13307760708113191247 3 13307760708113191247 1349910 Ref. 413278			700.00		
13/JUL	13/JUL	Y15 CE13300940307713197266 3 13300940307713197266 1349910 Ref. 413806			23.00		
13/JUL	13/JUL	Y15 CE13300940307613192285 3 13300940307613192285 1349910 Ref. 426995			15.00		
13/JUL	13/JUL	Y15 CE11320011308413190283 3 EXAMEN DE EGRESOS DE LICENCIAT1349910 Ref. 458532			1,300.00		
13/JUL	13/JUL	Y15 CE11320011307713197202 3 HISTORIAL ACADEMICO 1349910 Ref. 463163			23.00		
13/JUL	13/JUL	Y15 CE11320011307613192221 3 CONSTANCIA ESCOLAR 1349910 Ref. 467299			15.00		
13/JUL	13/JUL	Y15 CE01530732031913197201 3 1349910 Ref. 564011			23.00		
13/JUL	13/JUL	Y15 CE01634570035013198248 3 1349910 Ref. 565606			40.00		
13/JUL	13/JUL	Y15 CE01434008025013197203 3 1349910 Ref. 566563			10.00		
13/JUL	13/JUL	Y15 CE01430759161913197276 3 1349910 Ref. 568092			23.00		
13/JUL	13/JUL	Y15 CE01630474025013197264 3 1349910 Ref. 568873			10.00		
13/JUL	13/JUL	Y15 CE01430122037913193222 3 1349910 Ref. 569654			100.00		
13/JUL	13/JUL	Y15 CE01530606035013197237 3 1349910 Ref. 570457			10.00		
13/JUL	13/JUL	Y15 CE01530376191913197269 3 1349910 Ref. 571161			23.00		
13/JUL	13/JUL	Y15 CE01430479031913197268 3 1349910 Ref. 571810			23.00		
13/JUL	13/JUL	Y15 CE01530527131913197232 3 1349910 Ref. 572910			23.00		
13/JUL	13/JUL	Y15 CE01530971131913197202 3 1349910 Ref. 573581			23.00		
13/JUL	13/JUL	Y15 CE01530730191913197219 3 1349910 Ref. 585230			23.00		
13/JUL	13/JUL	Y15 CE01530600155013197232 3 1349910 Ref. 586220			10.00		
13/JUL	13/JUL	Y15 CE01534263141913197284 3 1349910 Ref. 586748			23.00		
13/JUL	13/JUL	Y15 CE01530184141913197228 3 1349910 Ref. 587683			23.00		
13/JUL	13/JUL	Y15 CE01530538141913197275 3			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1349910 Ref. 589707					
13/JUL	13/JUL	Y15 CE01530900141913197216 3			23.00		
		1349910 Ref. 590697					
13/JUL	13/JUL	Y15 CE01530900141913197216 3			23.00		
		1349910 Ref. 592369					
13/JUL	13/JUL	Y15 CE01530478141913197213 3			23.00		
		1349910 Ref. 593568					
13/JUL	13/JUL	Y15 CE01534150195013197267 3			10.00		
		1349910 Ref. 594646					
13/JUL	13/JUL	Y15 CE01530962031913197274 3			23.00		
		1349910 Ref. 595658					
13/JUL	13/JUL	Y15 CE01530096031913197204 3			23.00		
		1349910 Ref. 596329					
13/JUL	13/JUL	Y15 CE01530218031913197253 3			23.00		
		1349910 Ref. 597165					
13/JUL	13/JUL	Y15 CE01630497135013194229 3			20.00		
		1349910 Ref. 598089					
13/JUL	13/JUL	Y15 CE01630497135013194229 3			20.00		
		1349910 Ref. 598837					
13/JUL	13/JUL	Y15 CE01634439135013197288 3			10.00		
		1349910 Ref. 599640					
13/JUL	13/JUL	Y15 CE01530471131913197214 3			23.00		
		1349910 Ref. 600840					
13/JUL	13/JUL	Y15 CE01534356021913197260 3			23.00		
		1349910 Ref. 601720					
13/JUL	13/JUL	Y15 CE01530139141913197218 3			23.00		
		1349910 Ref. 602467					
13/JUL	13/JUL	Y15 CE01430022021913197233 3			23.00		
		1349910 Ref. 603040					
13/JUL	13/JUL	Y15 CE01430165021913197238 3			23.00		
		1349910 Ref. 604227					
13/JUL	13/JUL	Y15 CE01434008025013197203 3			10.00		
		1349910 Ref. 604931					
13/JUL	13/JUL	Y15 CE01530397025013197295 3			10.00		
		1349910 Ref. 605646					
13/JUL	13/JUL	Y15 CE01710016135013194205 3			20.00		
		1349910 Ref. 606768					
13/JUL	13/JUL	Y15 CE01610228020613192285 3			15.00		
		1349910 Ref. 607934					
13/JUL	13/JUL	Y15 CE01610228021913197212 3			23.00		
		1349910 Ref. 608550					
13/JUL	13/JUL	Y15 CE01530717155013194203 3			20.00		
		1349910 Ref. 609320					
13/JUL	13/JUL	Y15 CE01430084195013194207 3			20.00		
		1349910 Ref. 613050					
13/JUL	13/JUL	Y15 CE01434111021913197205 3			23.00		
		1349910 Ref. 614094					
13/JUL	13/JUL	Y15 CE01430807021913197204 3			23.00		

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No. Cliente	B5246197

FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
		1349910 Ref. 614842					
13/JUL	13/JUL	Y15 CE01534353141913197288 3 1349910 Ref. 615821			23.00		
13/JUL	13/JUL	Y15 CE01630630135013194205 3 1349910 Ref. 616932			20.00		
13/JUL	13/JUL	Y15 CE01710061135013197254 3 1349910 Ref. 618065			10.00		
13/JUL	13/JUL	Y15 CE16320641310813186291 3 16320641310813186291 1349910 Ref. 720761			200.00		
13/JUL	14/JUL	Y15 CE13320370308113191207 4 13320370308113191207 1349910 Ref. 079130			700.00	2,980,279.09	2,979,579.09
14/JUL	14/JUL	Y15 CE13320240308113191248 4 EXAMEN TOEFL 1349910 Ref. 298019			700.00		
14/JUL	14/JUL	Y15 CE14305310308113201251 4 14305310308113201251 1349910 Ref. 311098			700.00		
14/JUL	14/JUL	Y15 CE09302400308413200272 4 09302400308413200272 1349910 Ref. 488869			1,300.00		
14/JUL	14/JUL	Y15 CE09301420209213201260 4 09301420209213201260 1349910 Ref. 514928			344.00		
14/JUL	14/JUL	Y15 CE09301420209113202260 4 09301420209113202260 1349910 Ref. 525895			455.00		
14/JUL	14/JUL	Y15 CE16345691307813192271 4 REPOSICION DE CREDENCIAL 1349910 Ref. 585010			60.00		
14/JUL	14/JUL	Y15 CE14340730708113201240 4 14340730708113201240 1349910 Ref. 673471			700.00		
14/JUL	14/JUL	Y15 CE12100801307713207233 4 12100801307713207233 1349910 Ref. 678575			23.00		
14/JUL	14/JUL	Y15 CE14340770708113191232 4 14340770708113191232 1349910 Ref. 683020			700.00		
14/JUL	14/JUL	Y15 CE12100801308413200217 4 12100801308413200217 1349910 Ref. 701202			1,300.00		
14/JUL	14/JUL	Y15 CE13301841608413200295 4 13301841608413200295 1349910 Ref. 723939			1,300.00		
14/JUL	14/JUL	Y15 CE13301841607713207214 4 13301841607713207214 1349910 Ref. 740329			23.00		
14/JUL	14/JUL	Y15 CE13301841607613202233 4 13301841607613202233 1349910 Ref. 755124			15.00		
14/JUL	14/JUL	Y15 CE13309811308413200242 4 13309811308413200242 1349910 Ref. 755289			1,300.00		
14/JUL	14/JUL	Y15 CE13309811307713207258 4 13309811307713207258 1349910 Ref. 773483			23.00		
14/JUL	14/JUL	Y15 CE13309811307613202277 4 13309811307613202277 1349910 Ref. 785561			15.00		
14/JUL	14/JUL	Y15 CE13303971308413200223 4 13303971308413200223 1349910 Ref. 800323			1,300.00		
14/JUL	14/JUL	Y15 CE13303971307713207239 4 13303971307713207239 1349910 Ref. 809970			23.00		
14/JUL	14/JUL	Y15 CE13303971307613202258 4			15.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13303971307613202258 1349910	Ref. 823731				
14/JUL	14/JUL	Y15 CE16341711607813202237 4			60.00		
		16341711607813202237 1349910	Ref. 863408				
14/JUL	14/JUL	Y15 CE13320740308113201296 4			700.00		
		13320740308113201296 1349910	Ref. 906847				
14/JUL	14/JUL	Y15 CE13320670308113201221 4			700.00		
		13320670308113201221 1349910	Ref. 921653				
14/JUL	14/JUL	Y15 CE12100801307613202252 4			15.00		
		12100801307613202252 1349910	Ref. 961000				
14/JUL	14/JUL	Y15 CE16360361307613162249 0			15.00		
		CONSTANCIA ESCOLAR 1349910	Ref. 022100				
14/JUL	14/JUL	Y15 CE16360361307713167230 0			23.00		
		HISTORIAL ACADEMICO 1349910	Ref. 024740				
14/JUL	14/JUL	Y15 CE09302400307713207288 0			23.00		
		09302400307713207288 1349910	Ref. 049896				
14/JUL	14/JUL	Y15 CE09302400307613202210 0			15.00		
		09302400307613202210 1349910	Ref. 071380				
14/JUL	14/JUL	Y15 CE15200071607813202255 0			60.00		
		15200071607813202255 1349910	Ref. 083457				
14/JUL	14/JUL	Y15 CE14340961508113201278 0			700.00		
		14340961508113201278 1349910	Ref. 108702				
14/JUL	14/JUL	Y15 CE13320981310813176241 0			200.00		
		13320981310813176241 1349910	Ref. 123960				
14/JUL	14/JUL	Y15 CE13302760308413200243 0			1,300.00		
		13302760308413200243 1349910	Ref. 140239				
14/JUL	14/JUL	Y15 CE13302760307613202278 0			15.00		
		13302760307613202278 1349910	Ref. 154308				
14/JUL	14/JUL	Y15 CE13302760307713207259 0			23.00		
		13302760307713207259 1349910	Ref. 171787				
14/JUL	14/JUL	Y15 CE17345131307313200284 0			220.00		
		17345131307313200284 1349910	Ref. 587598				
14/JUL	14/JUL	Y15 CE14340691508113201266 0			700.00		
		14340691508113201266 1349910	Ref. 627715				
14/JUL	14/JUL	Y15 CE14306221508113201226 0			700.00		
		14306221508113201226 1349910	Ref. 647735				
14/JUL	14/JUL	Y15 CE14220010308113201237 0			700.00		
		14220010308113201237 1349910	Ref. 709478				
14/JUL	14/JUL	Y15 CE11320220309113192226 0			455.00		
		11320220309113192226 1349910	Ref. 719048				
14/JUL	14/JUL	Y15 CE11320220309213191226 0			344.00		
		11320220309213191226 1349910	Ref. 736990				
14/JUL	14/JUL	Y15 CE00008641700413192255 0			2,000.00		
		00008641700413192255 1349910	Ref. 740443				
14/JUL	14/JUL	Y15 CE11320220309313197220 0			1,145.00		
		11320220309313197220 1349910	Ref. 762091				
14/JUL	14/JUL	Y15 CE14308610708113201257 0			700.00		
		EXAMEN TOEFL 1349910	Ref. 780197				
14/JUL	14/JUL	Y15 CE11320220309413192265 0			57.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		11320220309413192265 1349910 Ref. 781000					
14/JUL	14/JUL	Y15 CE13301510209413202242 0			57.00		
		DERECHO POR LA VALIDACION ELEC1349910 Ref. 784553					
14/JUL	14/JUL	Y15 CE13301510209513206210 0			255.00		
		EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 787963					
14/JUL	14/JUL	Y15 CE13301510209113202203 0			455.00		
		PROTOCOLO DE TITULACION 1349910 Ref. 790801					
14/JUL	14/JUL	Y15 CE13301510209213201203 0			344.00		
		REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 795289					
14/JUL	14/JUL	Y15 CE11320220309513196233 0			255.00		
		11320220309513196233 1349910 Ref. 797214					
14/JUL	14/JUL	Y15 CE13301510209013201274 0			700.00		
		TITULACION 1349910 Ref. 798479					
14/JUL	14/JUL	Y15 CE13303551608113191209 0			700.00		
		13303551608113191209 1349910 Ref. 799271					
14/JUL	14/JUL	Y15 CE13301510208113201270 0			700.00		
		EXAMEN TOEFI 1349910 Ref. 801746					
14/JUL	14/JUL	Y15 CE13301510209313207294 0			1,145.00		
		REGISTRO DE TITULO Y EXPEDICIO1349910 Ref. 806289					
14/JUL	14/JUL	Y15 CE14301560708113201269 0			700.00		
		EXAMEN TOEFI 1349910 Ref. 808852					
14/JUL	14/JUL	Y15 CE11320220309913197201 0			10.00		
		11320220309913197201 1349910 Ref. 813197					
14/JUL	14/JUL	Y15 CE11320220306313196253 0			35.00		
		11320220306313196253 1349910 Ref. 827255					
14/JUL	14/JUL	Y15 CE14308111408113191248 0			700.00		
		14308111408113191248 1349910 Ref. 834185					
14/JUL	14/JUL	Y15 CE11320220309013191297 0			700.00		
		11320220309013191297 1349910 Ref. 908028					
14/JUL	14/JUL	Y15 CE13304620208413190226 1			1,300.00		
		13304620208413190226 1349910 Ref. 157300					
14/JUL	14/JUL	Y15 CE13304620207713197242 1			23.00		
		13304620207713197242 1349910 Ref. 178518					
14/JUL	14/JUL	Y15 CE13304620207613192261 1			15.00		
		13304620207613192261 1349910 Ref. 197218					
14/JUL	14/JUL	Y15 CE13321020308113191207 1			700.00		
		1349910 Ref. 244628					
14/JUL	14/JUL	Y15 CE14305830708113201260 1			700.00		
		EXAMEN TOEFL 1349910 Ref. 497804					
14/JUL	14/JUL	Y15 CE13320590308113201230 1			700.00		
		13320590308113201230 1349910 Ref. 603778					
14/JUL	14/JUL	Y15 CE13320680308113201234 1			700.00		
		13320680308113201234 1349910 Ref. 721522					
14/JUL	14/JUL	Y15 CE13320850308113191266 1			700.00		
		13320850308113191266 1349910 Ref. 741256					
14/JUL	14/JUL	Y15 CE00001751700413202212 1			2,000.00		
		00001751700413202212 1349910 Ref. 799699					
14/JUL	14/JUL	Y15 CE13321190308113201278 1			700.00		

No. Cuenta	0103884317
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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13321190308113201278 1349910 Ref. 812877					
14/JUL	14/JUL	Y15 CE16321030308113191259 1 16321030308113191259 1349910 Ref. 821171			700.00		
14/JUL	14/JUL	Y15 CE00001741700413202296 1 00001741700413202296 1349910 Ref. 823877			2,000.00		
14/JUL	14/JUL	Y15 CE13320150308113191244 1 13320150308113191244 1349910 Ref. 946890			700.00		
14/JUL	14/JUL	Y01 CE14301110708113201233 2 EXAMEN TOEFL 1349910 Ref. 029324			700.00		
14/JUL	14/JUL	Y15 CE16320281310813206255 2 16320281310813206255 1349910 Ref. 070695			200.00		
14/JUL	14/JUL	Y15 CE17305560210713200217 2 17305560210713200217 1349910 Ref. 375890			1,300.00		
14/JUL	14/JUL	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		325.00			
14/JUL	14/JUL	Y01 CE16320821310813206279 2 PAGO POR ASIGNATURA EN MESMM 1349910 Ref. 684319			200.00		
14/JUL	14/JUL	Y15 CE13320590307713207272 2 13320590307713207272 1349910 Ref. 820081			23.00	3,021,237.09	3,021,237.09
15/JUL	17/JUL	Y15 CE16120540308113201279 2 16120540308113201279 1349910 Ref. 903945			700.00		
15/JUL	17/JUL	Y15 CE16320251310813206216 2 16320251310813206216 1349910 Ref. 932864			200.00		
15/JUL	17/JUL	Y15 CE14304501408113201287 2 14304501408113201287 1349910 Ref. 945547			700.00		
15/JUL	17/JUL	Y15 CE14305840708113211290 2 14305840708113211290 1349910 Ref. 979416			700.00		
15/JUL	17/JUL	Y15 CE14300160708113211296 3 14300160708113211296 1349910 Ref. 209910			700.00		
15/JUL	17/JUL	Y15 CE14340710708113211231 3 14340710708113211231 1349910 Ref. 364636			700.00		
15/JUL	17/JUL	Y15 CE14308340708113211262 3 14308340708113211262 1349910 Ref. 365296			700.00		
15/JUL	17/JUL	Y15 CE16320961310813216268 3 16320961310813216268 1349910 Ref. 401398			200.00		
15/JUL	17/JUL	Y15 CE16320971310813216281 3 16320971310813216281 1349910 Ref. 408010			200.00		
15/JUL	17/JUL	Y15 CE13304241408113211292 3 13304241408113211292 1349910 Ref. 429712			700.00		
15/JUL	17/JUL	Y15 CE13304260308113211284 3 13304260308113211284 1349910 Ref. 610376			700.00		
15/JUL	17/JUL	Y15 CE14300460708113211250 3 14300460708113211250 1349910 Ref. 655950			700.00		
15/JUL	17/JUL	Y15 CE14301361408113211291 3 14301361408113211291 1349910 Ref. 713413			700.00		
15/JUL	17/JUL	Y15 CE14301951408113211283 3 14301951408113211283 1349910 Ref. 713457			700.00		
15/JUL	17/JUL	Y15 CE14306471408113201205 3			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14306471408113201205 1349910	Ref. 714766				
15/JUL	17/JUL	Y15 CE15341701507813212205 3			60.00		
		15341701507813212205 1349910	Ref. 755917				
15/JUL	17/JUL	Y15 CE14300550708113201237 3			700.00	3,030,997.09	3,021,237.09
		14300550708113201237 1349910	Ref. 756621				
16/JUL	17/JUL	Y15 CE14302600708113221261 3			700.00		
		14302600708113221261 1349910	Ref. 864366				
16/JUL	17/JUL	Y15 CE14307951508113191246 3			700.00		
		14307951508113191246 1349910	Ref. 868800				
16/JUL	17/JUL	Y15 CE14304430708113221207 3			700.00		
		14304430708113221207 1349910	Ref. 957448				
16/JUL	17/JUL	Y15 CE14300281408113211281 4			700.00		
		14300281408113211281 1349910	Ref. 019202				
16/JUL	17/JUL	Y15 CE12320731304813188221 4			600.00		
		12320731304813188221 1349910	Ref. 049750				
16/JUL	17/JUL	Y15 CE12320731304813188221 4			600.00		
		12320731304813188221 1349910	Ref. 050585				
16/JUL	17/JUL	Y15 CE12320731304813188221 4			600.00		
		12320731304813188221 1349910	Ref. 051410				
16/JUL	17/JUL	Y15 CE12320731308113181204 4			700.00		
		12320731308113181204 1349910	Ref. 052257				
16/JUL	17/JUL	Y15 CE14303081408113221224 4			700.00		
		14303081408113221224 1349910	Ref. 065303				
16/JUL	17/JUL	Y15 CE14306341408113221280 4			700.00		
		14306341408113221280 1349910	Ref. 089130				
16/JUL	17/JUL	Y15 CE14340900708113221269 4			700.00		
		14340900708113221269 1349910	Ref. 100240				
16/JUL	17/JUL	Y15 CE14340520707813222217 4			60.00		
		14340520707813222217 1349910	Ref. 107895				
16/JUL	17/JUL	Y15 CE14340520708113221227 4			700.00		
		14340520708113221227 1349910	Ref. 109336				
16/JUL	17/JUL	Y15 CE14340891508113221237 4			700.00		
		14340891508113221237 1349910	Ref. 113428				
16/JUL	17/JUL	Y15 CE13303310708113221229 4			700.00		
		13303310708113221229 1349910	Ref. 115100				
16/JUL	17/JUL	Y15 CE14302351408113221217 4			700.00	3,041,257.09	3,021,237.09
		14302351408113221217 1349910	Ref. 159958				
17/JUL	17/JUL	Y15 CE14302311408113231279 4			700.00		
		14302311408113231279 1349910	Ref. 196137				
17/JUL	17/JUL	Y15 CE14303521408113211214 4			700.00		
		14303521408113211214 1349910	Ref. 198986				
17/JUL	17/JUL	Y15 CE14303671408113211296 4			700.00		
		14303671408113211296 1349910	Ref. 199778				
17/JUL	17/JUL	Y15 CE14341781408113211283 4			700.00		
		14341781408113211283 1349910	Ref. 200603				
17/JUL	17/JUL	Y15 CE14306250708113221237 4			700.00		
		14306250708113221237 1349910	Ref. 202528				
17/JUL	17/JUL	Y15 CE15307701607613232258 4			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		15307701607613232258 1349910	Ref. 207357				
17/JUL	17/JUL	Y15 CE13304591408113221231 4			700.00		
		13304591408113221231 1349910	Ref. 219292				
17/JUL	17/JUL	Y15 CE14308650708113231263 4			700.00		
		14308650708113231263 1349910	Ref. 256901				
17/JUL	17/JUL	Y15 CE14390671909013201257 4			700.00		
		14390671909013201257 1349910	Ref. 259101				
17/JUL	17/JUL	Y15 CE14390671909113202283 4			455.00		
		14390671909113202283 1349910	Ref. 273577				
17/JUL	17/JUL	Y15 CE14390671909213201283 4			344.00		
		14390671909213201283 1349910	Ref. 279990				
17/JUL	17/JUL	Y15 CE14390671909313207277 4			1,145.00		
		14390671909313207277 1349910	Ref. 287448				
17/JUL	17/JUL	Y15 CE14390671909413202225 4			57.00		
		14390671909413202225 1349910	Ref. 294763				
17/JUL	17/JUL	Y15 CE14390671909513206290 4			255.00		
		14390671909513206290 1349910	Ref. 300660				
17/JUL	17/JUL	Y15 CE12305390708113231278 4			700.00		
		12305390708113231278 1349910	Ref. 410989				
17/JUL	17/JUL	Y15 CE13302390708113211297 4			700.00		
		13302390708113211297 1349910	Ref. 469630				
17/JUL	17/JUL	Y15 CE13300010708113221218 4			700.00		
		13300010708113221218 1349910	Ref. 477858				
17/JUL	17/JUL	Y15 CE15307441905013237281 4			10.00		
		15307441905013237281 1349910	Ref. 523189				
17/JUL	17/JUL	Y15 CE14300781407813232293 4			60.00		
		14300781407813232293 1349910	Ref. 529767				
17/JUL	17/JUL	Y15 CE15307441905013237281 4			10.00		
		15307441905013237281 1349910	Ref. 536444				
17/JUL	17/JUL	Y15 CE14340840708113221207 4			700.00		
		14340840708113221207 1349910	Ref. 540350				
17/JUL	17/JUL	Y15 CE15307441905013237281 4			10.00		
		15307441905013237281 1349910	Ref. 548335				
17/JUL	17/JUL	Y15 CE15307441905013237281 4			10.00		
		15307441905013237281 1349910	Ref. 559874				
17/JUL	17/JUL	Y15 CE14341311508113211244 4			700.00		
		EXAMEN TOEFL 1349910	Ref. 646653				
17/JUL	17/JUL	Y15 CE17302021310713230205 4			1,300.00		
		17302021310713230205 1349910	Ref. 766840				
17/JUL	17/JUL	Y15 CE17342041910713220250 4			1,300.00		
		17342041910713220250 1349910	Ref. 903701				
17/JUL	17/JUL	Y15 CE17305721310713180253 0			1,300.00		
		17305721310713180253 1349910	Ref. 004576				
17/JUL	17/JUL	Y15 CE14390621909313197249 0			1,145.00		
		14390621909313197249 1349910	Ref. 033165				
17/JUL	17/JUL	Y15 CE14390621909013191229 0			700.00		
		14390621909013191229 1349910	Ref. 045232				
17/JUL	17/JUL	Y15 CE14390621909113192255 0			455.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14390621909113192255 1349910	Ref. 055979				
17/JUL	17/JUL	Y15 CE14390621909213191255 0			344.00		
		14390621909213191255 1349910	Ref. 067595				
17/JUL	17/JUL	Y15 CE14390621909513196262 0			255.00		
		14390621909513196262 1349910	Ref. 117491				
17/JUL	17/JUL	Y15 CE14390621909413192294 0			57.00		
		14390621909413192294 1349910	Ref. 128194				
17/JUL	17/JUL	Y15 CE15340790207813232257 0			60.00		
		15340790207813232257 1349910	Ref. 131087				
17/JUL	17/JUL	Y15 CE12306971409013231222 0			700.00		
		12306971409013231222 1349910	Ref. 259468				
17/JUL	17/JUL	Y15 CE12306971409313237242 0			1,145.00		
		12306971409313237242 1349910	Ref. 283019				
17/JUL	17/JUL	Y15 CE12306971409413232287 0			57.00		
		12306971409413232287 1349910	Ref. 304645				
17/JUL	17/JUL	Y15 CE13220031309513236252 0			255.00		
		13220031309513236252 1349910	Ref. 317218				
17/JUL	17/JUL	Y15 CE12306971409213231248 0			344.00		
		12306971409213231248 1349910	Ref. 328251				
17/JUL	17/JUL	Y15 CE12306971409113232248 0			455.00		
		12306971409113232248 1349910	Ref. 344399				
17/JUL	17/JUL	Y15 CE15200031307813232282 0			60.00		
		15200031307813232282 1349910	Ref. 354332				
17/JUL	17/JUL	Y15 CE13220031309413232284 0			57.00		
		13220031309413232284 1349910	Ref. 355476				
17/JUL	17/JUL	Y15 CE13220031309313237239 0			1,145.00		
		13220031309313237239 1349910	Ref. 411675				
17/JUL	17/JUL	Y15 CE13220031309213231245 0			344.00		
		13220031309213231245 1349910	Ref. 446149				
17/JUL	17/JUL	Y15 CE13220031309113232245 0			455.00		
		13220031309113232245 1349910	Ref. 470734				
17/JUL	17/JUL	Y15 CE13220031309013231219 0			700.00		
		13220031309013231219 1349910	Ref. 503151				
17/JUL	17/JUL	Y15 CE14340811508113231247 0			700.00		
		14340811508113231247 1349910	Ref. 765523				
17/JUL	17/JUL	Y01 CE14341790207613232237 0			15.00		
		UNIVERSIDAD 1349910	Ref. 947265				
17/JUL	17/JUL	Y15 CE13300951908113231206 0			700.00		
		13300951908113231206 1349910	Ref. 958463				
17/JUL	17/JUL	Y01 CE14341790207813232263 0			60.00		
		UNIVERSIDAD 1349910	Ref. 971729				
17/JUL	17/JUL	Y15 CE16341451907813232261 1			60.00		
		16341451907813232261 1349910	Ref. 047453				
17/JUL	17/JUL	Y15 CE12101290309413232237 1			57.00		
		12101290309413232237 1349910	Ref. 066000				
17/JUL	17/JUL	Y15 CE12101290309013231269 1			700.00		
		12101290309013231269 1349910	Ref. 119041				
17/JUL	17/JUL	Y15 CE12101290309513236205 1			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		12101290309513236205 1349910	Ref. 138698				
17/JUL	17/JUL	Y15 CE13308431307613232267 1			15.00		
		13308431307613232267 1349910	Ref. 138874				
17/JUL	17/JUL	Y15 CE12101290309313237289 1			1,145.00		
		12101290309313237289 1349910	Ref. 162887				
17/JUL	17/JUL	Y15 CE13308431307713237248 1			23.00		
		13308431307713237248 1349910	Ref. 169311				
17/JUL	17/JUL	Y15 CE14310342209513236208 1			255.00		
		14310342209513236208 1349910	Ref. 172094				
17/JUL	17/JUL	Y15 CE12101290309213231295 1			344.00		
		12101290309213231295 1349910	Ref. 186977				
17/JUL	17/JUL	Y15 CE14310342209413232240 1			57.00		
		14310342209413232240 1349910	Ref. 191597				
17/JUL	17/JUL	Y15 CE13308431308413230232 1			1,300.00		
		13308431308413230232 1349910	Ref. 200166				
17/JUL	17/JUL	Y15 CE12101290309113232295 1			455.00		
		12101290309113232295 1349910	Ref. 212090				
17/JUL	17/JUL	Y15 CE14310342209313237292 1			1,145.00		
		14310342209313237292 1349910	Ref. 222848				
17/JUL	17/JUL	Y15 CE13309751308413230231 1			1,300.00		
		13309751308413230231 1349910	Ref. 235047				
17/JUL	17/JUL	Y15 CE14310342209213231201 1			344.00		
		14310342209213231201 1349910	Ref. 244485				
17/JUL	17/JUL	Y15 CE13309751307713237247 1			23.00		
		13309751307713237247 1349910	Ref. 261139				
17/JUL	17/JUL	Y15 CE13308281909313237205 1			1,145.00		
		13308281909313237205 1349910	Ref. 268509				
17/JUL	17/JUL	Y15 CE14310342209713231266 1			700.00		
		14310342209713231266 1349910	Ref. 268982				
17/JUL	17/JUL	Y15 CE13309751307613232266 1			15.00		
		13309751307613232266 1349910	Ref. 287990				
17/JUL	17/JUL	Y15 CE14310342209613231253 1			1,000.00		
		14310342209613231253 1349910	Ref. 292478				
17/JUL	17/JUL	Y15 CE13308281909113232211 1			455.00		
		13308281909113232211 1349910	Ref. 304798				
17/JUL	17/JUL	Y15 CE13304400308413230203 1			1,300.00		
		13304400308413230203 1349910	Ref. 314137				
17/JUL	17/JUL	Y15 CE13308281909013231282 1			700.00		
		13308281909013231282 1349910	Ref. 337810				
17/JUL	17/JUL	Y15 CE13304400307613232238 1			15.00		
		13304400307613232238 1349910	Ref. 338843				
17/JUL	17/JUL	Y15 CE13304400307713237219 1			23.00		
		13304400307713237219 1349910	Ref. 363065				
17/JUL	17/JUL	Y15 CE13308281909213231211 1			344.00		
		13308281909213231211 1349910	Ref. 364286				
17/JUL	17/JUL	Y15 CE13308281909513236218 1			255.00		
		13308281909513236218 1349910	Ref. 398639				
17/JUL	17/JUL	Y15 CE13308281909413232250 1			57.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13308281909413232250 1349910	Ref. 424797				
17/JUL	17/JUL	Y15 CE17309311410713230205 1			1,300.00		
		17309311410713230205 1349910	Ref. 435434				
17/JUL	17/JUL	Y15 CE12308750708113231254 1			700.00		
		12308750708113231254 1349910	Ref. 470711				
17/JUL	17/JUL	Y15 CE09305500204813218234 1			600.00		
		INSCRIPCION A CURSO 1349910	Ref. 476387				
17/JUL	17/JUL	Y15 CE09305500204813218234 1			600.00		
		INSCRIPCION A CURSO 1349910	Ref. 482503				
17/JUL	17/JUL	Y15 CE09305500204813218234 1			600.00		
		INSCRIPCION A CURSO 1349910	Ref. 485210				
17/JUL	17/JUL	Y15 CE09305500208113211217 1			700.00		
		EXAMEN TOEFL 1349910	Ref. 489928				
17/JUL	17/JUL	Y15 CE09305500207713217259 1			23.00		
		HISTORIAL ACADEMICO 1349910	Ref. 493008				
17/JUL	17/JUL	Y15 CE17341361310713200233 1			1,300.00		
		17341361310713200233 1349910	Ref. 668634				
17/JUL	17/JUL	W01 TRASPASO A TERCEROS		5,884.16			
		MANTENIMIENTO VEHICULAR VOLVO BMRCASH Ref.					
		REFBNTC00463019					
17/JUL	17/JUL	Y15 CE17345161907313230221 1			220.00		
		1734516 1349910	Ref. 721918				
17/JUL	17/JUL	W01 TRASPASO A TERCEROS		9,995.79			
		MANTENIMIENTO VEHICULAR VOLVO BMRCASH Ref.					
		REFBNTC00463019					
17/JUL	17/JUL	Y15 CE08302520208413230233 1			1,300.00		
		08302520208413230233 1349910	Ref. 804650				
17/JUL	17/JUL	Y15 CE08302520207713237249 1			23.00		
		08302520207713237249 1349910	Ref. 828167				
17/JUL	17/JUL	Y15 CE08302520207613232268 1			15.00		
		08302520207613232268 1349910	Ref. 849870				
17/JUL	17/JUL	Y15 CE15307271907813232262 1			60.00		
		15307271907813232262 1349910	Ref. 912867				
17/JUL	17/JUL	Y15 CE17320331310813236271 1			200.00		
		17320331310813236271 1349910	Ref. 939388				
17/JUL	17/JUL	Y15 CE17320331310813236271 1			200.00		
		17320331310813236271 1349910	Ref. 961070				
17/JUL	17/JUL	Y15 CE17320331310813236271 1			200.00		
		17320331310813236271 1349910	Ref. 981573				
17/JUL	17/JUL	Y15 CE16320491310813186225 2			200.00		
		16320491310813186225 1349910	Ref. 005806				
17/JUL	17/JUL	Y15 CE17320331310813236271 2			200.00		
		17320331310813236271 1349910	Ref. 026431				
17/JUL	17/JUL	Y15 CE17320331310913235271 2			500.00		
		17320331310913235271 1349910	Ref. 050323				
17/JUL	17/JUL	Y15 CE15342200307813232213 2			60.00		
		15342200307813232213 1349910	Ref. 098382				
17/JUL	17/JUL	Y15 CE16305270207813232259 2			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		16305270207813232259 1349910	Ref. 230107				
17/JUL	17/JUL	Y15 CE13300560204813218253 2			600.00		
		13300560204813218253 1349910	Ref. 248499				
17/JUL	17/JUL	Y15 CE13300560204813218253 2			600.00		
		13300560204813218253 1349910	Ref. 269938				
17/JUL	17/JUL	Y15 CE13300560204813218253 2			600.00		
		13300560204813218253 1349910	Ref. 291366				
17/JUL	17/JUL	Y15 CE16344051607813192264 2			60.00		
		16344051607813192264 1349910	Ref. 302388				
17/JUL	17/JUL	Y15 CE14390361909013221227 2			700.00		
		14390361909013221227 1349910	Ref. 302542				
17/JUL	17/JUL	P14 GOBIERNO ELECTRONICO G		103,133.00			
		0608297 Ref. UIA:2306689					
17/JUL	17/JUL	Y15 CE14390361909113222253 2			455.00		
		14390361909113222253 1349910	Ref. 326896				
17/JUL	17/JUL	Y15 CE14390361909213221253 2			344.00		
		14390361909213221253 1349910	Ref. 356167				
17/JUL	17/JUL	Y15 CE13320990308113231252 2			700.00		
		13320990308113231252 1349910	Ref. 367387				
17/JUL	17/JUL	Y15 CE14390361909313227247 2			1,145.00		
		14390361909313227247 1349910	Ref. 380950				
17/JUL	17/JUL	Y15 CE13305820208113231267 2			700.00		
		13305820208113231267 1349910	Ref. 387968				
17/JUL	17/JUL	Y15 CE13320990310813236291 2			200.00		
		13320990310813236291 1349910	Ref. 388419				
17/JUL	17/JUL	Y15 CE14390361909413222292 2			57.00		
		14390361909413222292 1349910	Ref. 397956				
17/JUL	17/JUL	Y15 CE13320990310813236291 2			200.00		
		13320990310813236291 1349910	Ref. 408110				
17/JUL	17/JUL	Y15 CE14390361909513226260 2			255.00		
		14390361909513226260 1349910	Ref. 415765				
17/JUL	17/JUL	Y15 CE13320990310813236291 2			200.00		
		13320990310813236291 1349910	Ref. 433937				
17/JUL	17/JUL	Y15 CE13320990310813236291 2			200.00		
		13320990310813236291 1349910	Ref. 461833				
17/JUL	17/JUL	Y15 CE13305820204813238284 2			600.00		
		13305820204813238284 1349910	Ref. 480456				
17/JUL	17/JUL	Y15 CE13305820204813238284 2			600.00		
		13305820204813238284 1349910	Ref. 500157				
17/JUL	17/JUL	Y15 CE13305820204813238284 2			600.00		
		13305820204813238284 1349910	Ref. 519682				
17/JUL	17/JUL	Y15 CE13320790308113231218 2			700.00		
		13320790308113231218 1349910	Ref. 742641				
17/JUL	17/JUL	Y15 CE14341510308113231255 2			700.00		
		14341510308113231255 1349910	Ref. 883265				
17/JUL	17/JUL	Y15 CE14300591508113231208 2			700.00		
		14300591508113231208 1349910	Ref. 903021				
17/JUL	17/JUL	Y15 CE16340700207813232250 3			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		16340700207813232250 1349910	Ref. 073103				
17/JUL	17/JUL	Y15 CE15309410207813202227 3			60.00		
		15309410207813202227 1349910	Ref. 248355				
17/JUL	17/JUL	Y15 CE15304011907813232287 3			60.00		
		15304011907813232287 1349910	Ref. 517382				
17/JUL	17/JUL	Y15 CE14304271607813232220 3			60.00		
		14304271607813232220 1349910	Ref. 537150				
17/JUL	17/JUL	Y15 CE13303500707813232257 3			60.00	2,981,587.14	2,981,587.14
		13303500707813232257 1349910	Ref. 579136				
18/JUL	18/JUL	Y15 CE17320470307613242271 3			15.00		
		17320470307613242271 1349910	Ref. 967601				
18/JUL	18/JUL	Y15 CE13301900709413242286 4			57.00		
		13301900709413242286 1349910	Ref. 113362				
18/JUL	18/JUL	Y15 CE13301900709013241221 4			700.00		
		13301900709013241221 1349910	Ref. 135714				
18/JUL	18/JUL	Y15 CE13301900709513246254 4			255.00		
		13301900709513246254 1349910	Ref. 153886				
18/JUL	18/JUL	Y15 CE13301900709313247241 4			1,145.00		
		13301900709313247241 1349910	Ref. 176205				
18/JUL	18/JUL	Y15 CE13301900709213241247 4			344.00		
		13301900709213241247 1349910	Ref. 194630				
18/JUL	18/JUL	Y15 CE13301900709113242247 4			455.00		
		13301900709113242247 1349910	Ref. 211064				
18/JUL	18/JUL	Y15 CE16320621310813236296 4			200.00		
		16320621310813236296 1349910	Ref. 233999				
18/JUL	18/JUL	Y15 CE00008741700413232286 4			2,000.00		
		00008741700413232286 1349910	Ref. 302419				
18/JUL	18/JUL	Y15 CE13305820207713247229 4			23.00		
		13305820207713247229 1349910	Ref. 304564				
18/JUL	18/JUL	Y15 CE17345141307313200297 4			220.00		
		17345141307313200297 1349910	Ref. 354922				
18/JUL	18/JUL	Y15 CE17345191607313230288 4			220.00		
		17345191607313230288 1349910	Ref. 469674				
18/JUL	18/JUL	Y15 CE14302301608113241232 4			700.00		
		14302301608113241232 1349910	Ref. 537930				
18/JUL	18/JUL	Y15 CE17345201607313230285 4			220.00		
		17345201607313230285 1349910	Ref. 563691				
18/JUL	18/JUL	Y15 CE14306221507613242258 4			15.00		
		14306221507613242258 1349910	Ref. 575692				
18/JUL	18/JUL	Y15 CE16344310307813242214 4			60.00		
		16344310307813242214 1349910	Ref. 581324				
18/JUL	18/JUL	Y15 CE14308311608113241262 4			700.00		
		14308311608113241262 1349910	Ref. 617734				
18/JUL	18/JUL	Y15 CE14340291608113241289 4			700.00		
		14340291608113241289 1349910	Ref. 659810				
18/JUL	18/JUL	Y15 CE14305121608113241281 4			700.00		
		14305121608113241281 1349910	Ref. 685351				
18/JUL	18/JUL	Y15 CE13306971609513236217 4			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		EXPEDICION DE REGISTRO ESTATAL	1349910 Ref. 689608				
18/JUL	18/JUL	Y15 CE16340681607813242263 4			60.00		
		16340681607813242263 1349910 Ref. 691973					
18/JUL	18/JUL	Y15 CE13306971609013231281 4			700.00		
		TITULACION 1349910 Ref. 724720					
18/JUL	18/JUL	Y15 CE13306971609413232249 4			57.00		
		DERECHO POR LA VALIDACIONELECT	1349910 Ref. 742804				
18/JUL	18/JUL	Y15 CE13306971609313237204 4			1,145.00		
		REGISTRO DEL TITULO Y EXPEDICI	1349910 Ref. 747644				
18/JUL	18/JUL	Y15 CE13306971609213231210 4			344.00		
		REGISTRO FEDERAL DE TITULO	1349910 Ref. 750174				
18/JUL	18/JUL	Y15 CE13306971609113232210 4			455.00		
		PROTOCOLO DE TITULACION	1349910 Ref. 752737				
18/JUL	18/JUL	Y15 CE15200111608113241272 4			700.00		
		1349910 Ref. 756752					
18/JUL	18/JUL	Y15 CE14341611608113241272 4			700.00		
		14341611608113241272 1349910 Ref. 873210					
18/JUL	18/JUL	Y15 CE16200041608113241210 4			700.00		
		16200041608113241210 1349910 Ref. 879248					
18/JUL	18/JUL	Y15 CE14308011608113241211 4			700.00		
		14308011608113241211 1349910 Ref. 925151					
18/JUL	18/JUL	Y15 CE14309291608113241271 4			700.00		
		14309291608113241271 1349910 Ref. 931894					
18/JUL	18/JUL	Y15 CE14308011607813242201 4			60.00		
		14308011607813242201 1349910 Ref. 943499					
18/JUL	18/JUL	Y15 CE16343140207713247229 4			23.00		
		16343140207713247229 1349910 Ref. 957810					
18/JUL	18/JUL	Y15 CE14300941608113241251 4			700.00		
		14300941608113241251 1349910 Ref. 959845					
18/JUL	18/JUL	Y15 CE14304271608113241247 4			700.00		
		14304271608113241247 1349910 Ref. 967853					
18/JUL	18/JUL	Y15 CE14309751608113241207 4			700.00		
		14309751608113241207 1349910 Ref. 975740					
18/JUL	18/JUL	Y15 CE14342270207713237223 4			23.00		
		14342270207713237223 1349910 Ref. 992988					
18/JUL	18/JUL	Y15 CE14309701608113241239 0			700.00		
		14309701608113241239 1349910 Ref. 112959					
18/JUL	18/JUL	Y15 CE14340111608113241265 0			700.00		
		14340111608113241265 1349910 Ref. 192907					
18/JUL	18/JUL	Y15 CE14340111607813242255 0			60.00		
		14340111607813242255 1349910 Ref. 214434					
18/JUL	18/JUL	Y15 CE16200011608113241268 0			700.00		
		16200011608113241268 1349910 Ref. 251119					
18/JUL	18/JUL	Y15 CE14300911608113241212 0			700.00		
		14300911608113241212 1349910 Ref. 256861					
18/JUL	18/JUL	Y15 CE16308081607813242221 0			60.00		
		16308081607813242221 1349910 Ref. 280710					
18/JUL	18/JUL	Y15 CE14305281608113241279 0			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14305281608113241279 1349910	Ref. 282953				
18/JUL	18/JUL	Y15 CE14341741608113241231 0			700.00		
		14341741608113241231 1349910	Ref. 285582				
18/JUL	18/JUL	Y15 CE14301881608113241208 0			700.00		
		14301881608113241208 1349910	Ref. 293227				
18/JUL	18/JUL	Y15 CE14341621607813242275 0			60.00		
		14341621607813242275 1349910	Ref. 332673				
18/JUL	18/JUL	Y15 CE14307591608113241284 0			700.00		
		14307591608113241284 1349910	Ref. 347920				
18/JUL	18/JUL	Y15 CE16341800207813242206 0			60.00		
		16341800207813242206 1349910	Ref. 428604				
18/JUL	18/JUL	Y15 CE14301841608113241253 0			700.00		
		14301841608113241253 1349910	Ref. 445610				
18/JUL	18/JUL	Y15 CE14300931608113241238 0			700.00		
		14300931608113241238 1349910	Ref. 633512				
18/JUL	18/JUL	Y15 CE14307671608113241275 0			700.00		
		14307671608113241275 1349910	Ref. 662684				
18/JUL	18/JUL	Y15 CE14301751608113241249 0			700.00		
		EXAMEN TOEFL 1349910	Ref. 663377				
18/JUL	18/JUL	Y15 CE14341201608113241288 0			700.00		
		14341201608113241288 1349910	Ref. 688919				
18/JUL	18/JUL	Y15 CE13305130207613242239 0			15.00		
		13305130207613242239 1349910	Ref. 700140				
18/JUL	18/JUL	Y15 CE14302711608113241216 0			700.00		
		EXAMEN TOEFL 1349910	Ref. 742819				
18/JUL	18/JUL	Y15 CE14300711608113241275 0			700.00		
		14300711608113241275 1349910	Ref. 761717				
18/JUL	18/JUL	Y15 CE15100021608113241257 0			700.00		
		15100021608113241257 1349910	Ref. 779548				
18/JUL	18/JUL	Y15 CE14302261608113241293 0			700.00		
		14302261608113241293 1349910	Ref. 887183				
18/JUL	18/JUL	Y15 CE14301391608113241233 0			700.00		
		14301391608113241233 1349910	Ref. 888206				
18/JUL	18/JUL	Y15 CE14301391607813242223 0			60.00		
		14301391607813242223 1349910	Ref. 911108				
18/JUL	18/JUL	CA9 CHEQUE PAGADO NO. .		1,950.00			
		PAGO EN EFECTIVO Ref. 2113					
18/JUL	18/JUL	CA9 CHEQUE PAGADO NO. .		1,950.00			
		PAGO EN EFECTIVO Ref. 2135					
18/JUL	18/JUL	Y15 CE14341181608113241278 1			700.00		
		14341181608113241278 1349910	Ref. 063480				
18/JUL	18/JUL	W01 TRASPASO A TERCEROS		292.50			
		VIATICOS BMRCASH Ref. REFBNTC00463019					
18/JUL	18/JUL	Y15 CE14305551608113241291 1			700.00		
		14305551608113241291 1349910	Ref. 092619				
18/JUL	18/JUL	Y15 CE14305261608113241253 1			700.00		
		14305261608113241253 1349910	Ref. 257718				
18/JUL	18/JUL	Y15 CE17345180310713230244 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		INSCRIPCION NIVEL LICENCIATURA	1349910 Ref. 349513				
18/JUL	18/JUL	Y15 CE14301401608113241230 1			700.00		
		14301401608113241230 1349910 Ref. 375825					
18/JUL	18/JUL	Y15 CE13302370204813248224 1			600.00		
		13302370204813248224 1349910 Ref. 382227					
18/JUL	18/JUL	Y15 CE13302370204813248224 1			600.00		
		13302370204813248224 1349910 Ref. 422476					
18/JUL	18/JUL	Y15 CE16300180205013247201 1			10.00		
		16300180205013247201 1349910 Ref. 436853					
18/JUL	18/JUL	Y15 CE13302370204813248224 1			600.00		
		13302370204813248224 1349910 Ref. 445400					
18/JUL	18/JUL	Y15 CE16300180205013247201 1			10.00		
		16300180205013247201 1349910 Ref. 463540					
18/JUL	18/JUL	Y15 CE16300180205013247201 1			10.00		
		16300180205013247201 1349910 Ref. 482613					
18/JUL	18/JUL	Y15 CE13302370208113241207 1			700.00		
		13302370208113241207 1349910 Ref. 484692					
18/JUL	18/JUL	Y15 CE11320211307713247267 1			23.00		
		11320211307713247267 1349910 Ref. 489906					
18/JUL	18/JUL	Y15 CE16300180205013247201 1			10.00		
		16300180205013247201 1349910 Ref. 503920					
18/JUL	18/JUL	Y15 CE16320931310813236263 1			200.00		
		16320931310813236263 1349910 Ref. 519562					
18/JUL	18/JUL	Y15 CE16306740205013247268 1			10.00		
		16306740205013247268 1349910 Ref. 520233					
18/JUL	18/JUL	Y15 CE16344080207613242205 1			15.00		
		16344080207613242205 1349910 Ref. 583285					
18/JUL	18/JUL	Y15 CE12100991309113242229 1			455.00		
		12100991309113242229 1349910 Ref. 668337					
18/JUL	18/JUL	Y15 CE12100991309213241229 1			344.00		
		12100991309213241229 1349910 Ref. 690568					
18/JUL	18/JUL	Y15 CE12100991309313247223 1			1,145.00		
		12100991309313247223 1349910 Ref. 718871					
18/JUL	18/JUL	Y15 CE12100991309413242268 1			57.00		
		12100991309413242268 1349910 Ref. 741950					
18/JUL	18/JUL	Y15 CE12100991309513246236 1			255.00		
		12100991309513246236 1349910 Ref. 762354					
18/JUL	18/JUL	Y15 CE15304560207613242256 1			15.00		
		15304560207613242256 1349910 Ref. 767073					
18/JUL	18/JUL	Y15 CE12100991309013241203 1			700.00		
		12100991309013241203 1349910 Ref. 777138					
18/JUL	19/JUL	Y15 CE14309221608113241277 2			700.00	3,018,319.64	3,017,619.64
		14309221608113241277 1349910 Ref. 418603					
19/JUL	19/JUL	Y15 CE17320781310913245227 2			500.00		
		INSCRIPCION EN MESMM (EDMIX) 1349910 Ref. 508022					
19/JUL	19/JUL	Y15 CE17320781310813246227 2			200.00		
		PAGO POR ASIGNATURA EN MESMM(E)1349910 Ref. 509310					
19/JUL	19/JUL	Y15 CE17320781310813246227 2			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO POR ASIGNATURA EN MESMM	1349910 Ref. 510970				
19/JUL	19/JUL	Y15 CE17320781310813246227 2			200.00		
		PAGO POR ASIGNATURA EN MESMM	1349910 Ref. 511773				
19/JUL	19/JUL	Y15 CE17320781310813246227 2			200.00		
		PAGO POR ASIGNATURA EN MESMM	1349910 Ref. 514919				
19/JUL	19/JUL	Y15 CE17309651910713240246 2			1,300.00		
		17309651910713240246 1349910	Ref. 518307				
19/JUL	19/JUL	Y15 CE17343791910713240293 2			1,300.00		
		17343791910713240293 1349910	Ref. 529505				
19/JUL	19/JUL	Y15 CE17343731910713250232 2			1,300.00		
		17343731910713250232 1349910	Ref. 582305				
19/JUL	19/JUL	Y15 CE17345211910713240239 2			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA	1349910 Ref. 585055				
19/JUL	19/JUL	Y15 CE17345221910713240252 2			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA	1349910 Ref. 591468				
19/JUL	19/JUL	Y15 CE17344661910713250273 2			1,300.00		
		17344661910713250273 1349910	Ref. 594801				
19/JUL	19/JUL	Y15 CE17301490210713240231 2			1,300.00		
		17301490210713240231 1349910	Ref. 640308				
19/JUL	19/JUL	Y15 CE17343601910713250273 2			1,300.00		
		17343601910713250273 1349910	Ref. 644873				
19/JUL	19/JUL	Y15 CE17344411910713240254 2			1,300.00		
		17344411910713240254 1349910	Ref. 657127				
19/JUL	19/JUL	Y15 CE17302560210713250245 2			1,300.00		
		17302560210713250245 1349910	Ref. 686277				
19/JUL	19/JUL	Y15 CE17301571910713250217 2			1,300.00		
		17301571910713250217 1349910	Ref. 730046				
19/JUL	19/JUL	Y15 CE17343761310713240213 2			1,300.00		
		17343761310713240213 1349910	Ref. 742410				
19/JUL	19/JUL	Y15 CE17344791910713250232 2			1,300.00		
		17344791910713250232 1349910	Ref. 749824				
19/JUL	19/JUL	Y15 CE17344221910713250250 2			1,300.00		
		17344221910713250250 1349910	Ref. 762573				
19/JUL	19/JUL	Y15 CE17309780210713250244 2			1,300.00		
		17309780210713250244 1349910	Ref. 780580				
19/JUL	19/JUL	Y15 CE17341250210713250254 2			1,300.00		
		17341250210713250254 1349910	Ref. 783638				
19/JUL	19/JUL	Y15 CE17302611910713250272 2			1,300.00		
		17302611910713250272 1349910	Ref. 789920				
19/JUL	19/JUL	Y15 CE17320711310913255250 2			500.00		
		INSCRIPCION EN MESMM (EDMIX)	1349910 Ref. 806496				
19/JUL	19/JUL	Y15 CE17344331910713250280 2			1,300.00		
		17344331910713250280 1349910	Ref. 807046				
19/JUL	19/JUL	Y15 CE17320711310813256250 2			200.00		
		PAGO POR ASIGANATURA EN MESMM	1349910 Ref. 813052				
19/JUL	19/JUL	Y15 CE17320711310813256250 2			200.00		
		PAGO POR ASIGNATURA EN MESMM	1349910 Ref. 815660				
19/JUL	19/JUL	Y15 CE17320711310813256250 2			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO POR ASIGNATURA MESMM 1349910 Ref. 818893					
19/JUL	19/JUL	Y15 CE17343841310713240204 2			1,300.00		
		17343841310713240204 1349910 Ref. 819641					
19/JUL	19/JUL	Y15 CE17345151907313230208 2			220.00		
		17345151907313230208 1349910 Ref. 820565					
19/JUL	19/JUL	Y15 CE17320711310813256250 2			200.00		
		PAGO POR ASIGNATURA MESMM 1349910 Ref. 822644					
19/JUL	19/JUL	Y15 CE17343491910713250259 2			1,300.00		
		17343491910713250259 1349910 Ref. 834128					
19/JUL	19/JUL	Y15 CE17343941910713250279 2			1,300.00		
		17343941910713250279 1349910 Ref. 838539					
19/JUL	19/JUL	Y15 CE17302411910713250238 2			1,300.00		
		17302411910713250238 1349910 Ref. 874421					
19/JUL	19/JUL	Y15 CE17302431910713250264 2			1,300.00		
		17302431910713250264 1349910 Ref. 888732					
19/JUL	19/JUL	Y15 CE17345061410713240252 2			1,300.00		
		17345061410713240252 1349910 Ref. 913207					
19/JUL	19/JUL	Y15 CE17301930210713240238 3			1,300.00		
		17301930210713240238 1349910 Ref. 000360					
19/JUL	19/JUL	Y15 CE16306451607813252229 3			60.00		
		16306451607813252229 1349910 Ref. 004485					
19/JUL	19/JUL	Y15 CE17343591910713250276 3			1,300.00		
		17343591910713250276 1349910 Ref. 022228					
19/JUL	19/JUL	Y15 CE00008730900413202257 3			2,000.00		
		ASESORIA CATEGORIA D 1349910 Ref. 031743					
19/JUL	19/JUL	Y15 CE15300111907813242245 3			60.00		
		15300111907813242245 1349910 Ref. 057175					
19/JUL	19/JUL	Y15 CE00000600910413203275 3			3,000.00		
		APORTACION MENSUAL DE PAPELERI1349910 Ref. 062004					
19/JUL	19/JUL	Y15 CE17320581310813246290 3			200.00		
		17320581310813246290 1349910 Ref. 064402					
19/JUL	19/JUL	Y15 CE00000600910413253263 3			3,000.00		
		APORTACION MENSUAL DE PAPELERI1349910 Ref. 073499					
19/JUL	19/JUL	Y15 CE17320581310813246290 3			200.00		
		17320581310813246290 1349910 Ref. 074709					
19/JUL	19/JUL	Y15 CE17320581310813246290 3			200.00		
		17320581310813246290 1349910 Ref. 084873					
19/JUL	19/JUL	Y15 CE17320581310813246290 3			200.00		
		17320581310813246290 1349910 Ref. 095114					
19/JUL	19/JUL	Y15 CE17320581310913245290 3			500.00		
		17320581310913245290 1349910 Ref. 106103					
19/JUL	19/JUL	Y15 CE17300410210713250222 3			1,300.00		
		17300410210713250222 1349910 Ref. 124880					
19/JUL	19/JUL	Y15 CE16102430207813232259 3			60.00		
		16102430207813232259 1349910 Ref. 138290					
19/JUL	19/JUL	Y15 CE17344871310713250279 3			1,300.00		
		17344871310713250279 1349910 Ref. 141501					
19/JUL	19/JUL	Y15 CE17344861310713250266 3			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17344861310713250266 1349910 Ref. 157781					
19/JUL	19/JUL	Y15 CE16341411907813242226 3			60.00		
		16341411907813242226 1349910 Ref. 183235					
19/JUL	19/JUL	Y15 CE16307521907813252295 3			60.00		
		16307521907813252295 1349910 Ref. 196699					
19/JUL	19/JUL	Y15 CE17344781310713240258 3			1,300.00		
		17344781310713240258 1349910 Ref. 228126					
19/JUL	19/JUL	Y15 CE17320750310913255291 3			500.00		
		17320750310913255291 1349910 Ref. 235640					
19/JUL	19/JUL	Y15 CE17320750310813256291 3			200.00		
		17320750310813256291 1349910 Ref. 248663					
19/JUL	19/JUL	Y15 CE17320701310913245220 3			500.00		
		17320701310913245220 1349910 Ref. 251303					
19/JUL	19/JUL	Y15 CE17320701310813246220 3			200.00		
		17320701310813246220 1349910 Ref. 258409					
19/JUL	19/JUL	Y15 CE17320750310813256291 3			200.00		
		17320750310813256291 1349910 Ref. 261962					
19/JUL	19/JUL	Y15 CE17320701310813246220 3			200.00		
		17320701310813246220 1349910 Ref. 268309					
19/JUL	19/JUL	Y15 CE17320750310813256291 3			200.00		
		17320750310813256291 1349910 Ref. 273700					
19/JUL	19/JUL	Y15 CE17320701310813246220 3			200.00		
		17320701310813246220 1349910 Ref. 275657					
19/JUL	19/JUL	Y15 CE17320701310813246220 3			200.00		
		17320701310813246220 1349910 Ref. 283764					
19/JUL	19/JUL	Y15 CE17320750310813256291 3			200.00		
		17320750310813256291 1349910 Ref. 285942					
19/JUL	19/JUL	Y15 CE17344201310713240263 3			1,300.00		
		17344201310713240263 1349910 Ref. 307733					
19/JUL	19/JUL	Y15 CE17344191310713240266 3			1,300.00		
		17344191310713240266 1349910 Ref. 327731					
19/JUL	19/JUL	Y15 CE17344481910713250265 3			1,300.00		
		17344481910713250265 1349910 Ref. 338368					
19/JUL	19/JUL	Y15 CE17300860210713250258 3			1,300.00		
		17300860210713250258 1349910 Ref. 360610					
19/JUL	19/JUL	Y15 CE17307470310713250262 3			1,300.00		
		17307470310713250262 1349910 Ref. 369080					
19/JUL	19/JUL	Y15 CE17320461310713250270 3			1,300.00		
		17320461310713250270 1349910 Ref. 370158					
19/JUL	19/JUL	Y15 CE17344461310713250295 3			1,300.00		
		17344461310713250295 1349910 Ref. 384887					
19/JUL	19/JUL	Y15 CE00001791700413252252 3			2,000.00		
		00001791700413252252 1349910 Ref. 432341					
19/JUL	19/JUL	Y15 CE13306281609113232201 3			455.00		
		13306281609113232201 1349910 Ref. 439414					
19/JUL	19/JUL	Y15 CE17344961910713250227 3			1,300.00		
		1349910 Ref. 447499					
19/JUL	19/JUL	Y15 CE13306281609013231272 3			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13306281609013231272 1349910	Ref. 455826				
19/JUL	19/JUL	Y15 CE17341371910713250275 3			1,300.00		
		17341371910713250275 1349910	Ref. 457157				
19/JUL	19/JUL	Y15 CE13306281609313237292 3			1,145.00		
		13306281609313237292 1349910	Ref. 473635				
19/JUL	19/JUL	Y15 CE13306281609213231201 3			344.00		
		13306281609213231201 1349910	Ref. 489080				
19/JUL	19/JUL	Y15 CE14307801307813242236 3			60.00		
		14307801307813242236 1349910	Ref. 510518				
19/JUL	19/JUL	Y15 CE17309060210713250293 3			1,300.00		
		17309060210713250293 1349910	Ref. 522640				
19/JUL	19/JUL	Y15 CE14302501307813242284 3			60.00		
		14302501307813242284 1349910	Ref. 524092				
19/JUL	19/JUL	Y15 CE17300700210713250260 3			1,300.00		
		17300700210713250260 1349910	Ref. 531100				
19/JUL	19/JUL	Y15 CE17344441910713250213 3			1,300.00		
		17344441910713250213 1349910	Ref. 585450				
19/JUL	19/JUL	Y15 CE17340381910713250269 3			1,300.00		
		17340381910713250269 1349910	Ref. 586198				
19/JUL	19/JUL	Y15 CE17304650210713240270 3			1,300.00		
		17304650210713240270 1349910	Ref. 607912				
19/JUL	19/JUL	Y15 CE15308630307813242262 3			60.00		
		15308630307813242262 1349910	Ref. 653628				
19/JUL	19/JUL	Y15 CE13340071409513256224 3			255.00		
		13340071409513256224 1349910	Ref. 665255				
19/JUL	19/JUL	Y15 CE17344601910713250292 3			1,300.00		
		17344601910713250292 1349910	Ref. 671570				
19/JUL	19/JUL	Y15 CE13340071409413252256 3			57.00		
		13340071409413252256 1349910	Ref. 684516				
19/JUL	19/JUL	Y15 CE17343831910713250249 3			1,300.00		
		17343831910713250249 1349910	Ref. 689246				
19/JUL	19/JUL	Y15 CE17343921310713250212 3			1,300.00		
		17343921310713250212 1349910	Ref. 691886				
19/JUL	19/JUL	Y15 CE17343341910713250274 3			1,300.00		
		17343341910713250274 1349910	Ref. 699773				
19/JUL	19/JUL	Y15 CE13340071409313257211 3			1,145.00		
		13340071409313257211 1349910	Ref. 703964				
19/JUL	19/JUL	Y15 CE17344451910713240209 3			1,300.00		
		17344451910713240209 1349910	Ref. 705273				
19/JUL	19/JUL	Y15 CE17343351910713250287 3			1,300.00		
		17343351910713250287 1349910	Ref. 706857				
19/JUL	19/JUL	Y15 CE15302601907813252275 3			60.00		
		15302601907813252275 1349910	Ref. 715118				
19/JUL	19/JUL	Y15 CE13340071409213251217 3			344.00		
		13340071409213251217 1349910	Ref. 721575				
19/JUL	19/JUL	Y15 CE13340071409113252217 3			455.00		
		13340071409113252217 1349910	Ref. 741562				
19/JUL	19/JUL	Y15 CE17300920210713250223 3			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17300920210713250223 1349910	Ref. 752408				
19/JUL	19/JUL	Y15 CE13340071409013251288 3			700.00		
		13340071409013251288 1349910	Ref. 755500				
19/JUL	19/JUL	Y15 CE17344551910713250243 3			1,300.00		
		17344551910713250243 1349910	Ref. 798091				
19/JUL	19/JUL	Y15 CE17343561910713250237 3			1,300.00		
		17343561910713250237 1349910	Ref. 806803				
19/JUL	19/JUL	Y15 CE17343541310713250267 3			1,300.00		
		17343541310713250267 1349910	Ref. 818826				
19/JUL	19/JUL	Y15 CE17345241910713250295 3			1,300.00		
		17345241910713250295 1349910	Ref. 822390				
19/JUL	19/JUL	Y15 CE17300020210713250264 3			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 867380				
19/JUL	19/JUL	Y15 CE17343400210713250261 3			1,300.00		
		17343400210713250261 1349910	Ref. 900644				
19/JUL	19/JUL	Y15 CE17309551310713250205 3			1,300.00		
		17309551310713250205 1349910	Ref. 931466				
19/JUL	19/JUL	Y15 CE16101041907813252294 3			60.00		
		16101041907813252294 1349910	Ref. 941399				
19/JUL	19/JUL	Y15 CE09302400307613252295 3			15.00		
		09302400307613252295 1349910	Ref. 943137				
19/JUL	19/JUL	Y15 CE17344141910713250259 3			1,300.00		
		17344141910713250259 1349910	Ref. 946129				
19/JUL	19/JUL	Y15 CE17344031310713250285 3			1,300.00		
		17344031310713250285 1349910	Ref. 951992				
19/JUL	19/JUL	Y15 CE09302400307613252295 3			15.00		
		09302400307613252295 1349910	Ref. 957635				
19/JUL	19/JUL	Y15 CE17343621910713250202 3			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 962948				
19/JUL	19/JUL	Y15 CE17320821310913255280 3			500.00		
		17320821310913255280 1349910	Ref. 966567				
19/JUL	19/JUL	Y15 CE17343571310713250209 3			1,300.00		
		17343571310713250209 1349910	Ref. 970208				
19/JUL	19/JUL	Y15 CE09302400307613252295 3			15.00		
		09302400307613252295 1349910	Ref. 972144				
19/JUL	19/JUL	Y15 CE17320821310813256280 3			200.00		
		17320821310813256280 1349910	Ref. 988765				
19/JUL	19/JUL	Y15 CE17343531910713250295 3			1,300.00		
		17343531910713250295 1349910	Ref. 999094				
19/JUL	19/JUL	Y15 CE17320821310813256280 4			200.00		
		17320821310813256280 1349910	Ref. 004759				
19/JUL	19/JUL	Y15 CE17320821310813256280 4			200.00		
		17320821310813256280 1349910	Ref. 020170				
19/JUL	19/JUL	Y15 CE17320821310813256280 4			200.00		
		17320821310813256280 1349910	Ref. 035031				
19/JUL	19/JUL	Y15 CE17302870210713250212 4			1,300.00		
		17302870210713250212 1349910	Ref. 040663				
19/JUL	19/JUL	Y15 CE17344291310713250203 4			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17344291310713250203 1349910	Ref. 047252				
19/JUL	19/JUL	Y15 CE09305060109413252227 4			57.00		
		09305060109413252227 1349910	Ref. 050750				
19/JUL	19/JUL	Y15 CE17345031310713250207 4			1,300.00		
		17345031310713250207 1349910	Ref. 057548				
19/JUL	19/JUL	Y15 CE17344111610713250248 4			1,300.00		
		17344111610713250248 1349910	Ref. 063356				
19/JUL	19/JUL	Y15 CE09305060109213251285 4			344.00		
		09305060109213251285 1349910	Ref. 069164				
19/JUL	19/JUL	Y15 CE09305060109113252285 4			455.00		
		09305060109113252285 1349910	Ref. 085895				
19/JUL	19/JUL	Y15 CE17344421310713240226 4			1,300.00		
		17344421310713240226 1349910	Ref. 090284				
19/JUL	19/JUL	Y15 CE09305060109313257279 4			1,145.00		
		09305060109313257279 1349910	Ref. 107730				
19/JUL	19/JUL	Y15 CE16320941310813256213 4			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910	Ref. 126562				
19/JUL	19/JUL	Y15 CE09305060109513256292 4			255.00		
		09305060109513256292 1349910	Ref. 127596				
19/JUL	19/JUL	Y15 CE09305060109013251259 4			700.00		
		09305060109013251259 1349910	Ref. 144910				
19/JUL	19/JUL	Y15 CE16308391907813252274 4			60.00		
		16308391907813252274 1349910	Ref. 157770				
19/JUL	19/JUL	Y15 CE17344650310713250208 4			1,300.00		
		17344650310713250208 1349910	Ref. 161290				
19/JUL	19/JUL	Y15 CE17343651910713250241 4			1,300.00		
		17343651910713250241 1349910	Ref. 190538				
19/JUL	19/JUL	Y15 CE17343661910713250254 4			1,300.00		
		17343661910713250254 1349910	Ref. 216400				
19/JUL	19/JUL	Y15 CE17344571910713250269 4			1,300.00		
		17344571910713250269 1349910	Ref. 228807				
19/JUL	19/JUL	Y15 CE17344690710713250255 4			1,300.00		
		REINSCRPCION NIVEL LICENCIATUR1349910	Ref. 229962				
19/JUL	19/JUL	Y15 CE00001801700413252249 4			2,000.00		
		00001801700413252249 1349910	Ref. 233746				
19/JUL	19/JUL	Y15 CE13308090309413252211 4			57.00		
		13308090309413252211 1349910	Ref. 278208				
19/JUL	19/JUL	Y15 CE13308090309513256276 4			255.00		
		13308090309513256276 1349910	Ref. 299581				
19/JUL	19/JUL	Y15 CE17345270307313250233 4			220.00		
		17345270307313250233 1349910	Ref. 299790				
19/JUL	19/JUL	Y15 CE17344610210713250230 4			1,300.00		
		17344610210713250230 1349910	Ref. 303486				
19/JUL	19/JUL	Y15 CE13308090309113252269 4			455.00		
		13308090309113252269 1349910	Ref. 326400				
19/JUL	19/JUL	Y15 CE17345121910713250252 4			1,300.00		
		17345121910713250252 1349910	Ref. 333032				
19/JUL	19/JUL	Y15 CE13308090309313257263 4			1,145.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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		13308090309313257263 1349910	Ref. 348025				
19/JUL	19/JUL	Y15 CE13308090309013251243 4			700.00		
		13308090309013251243 1349910	Ref. 369321				
19/JUL	19/JUL	Y15 CE13308090309213251269 4			344.00		
		13308090309213251269 1349910	Ref. 389792				
19/JUL	19/JUL	Y15 CE17306511610713250262 4			1,300.00		
		17306511610713250262 1349910	Ref. 449490				
19/JUL	19/JUL	Y15 CE16120201310813246294 4			200.00		
		16120201310813246294 1349910	Ref. 464361				
19/JUL	19/JUL	Y15 CE17304710210713240235 4			1,300.00		
		17304710210713240235 1349910	Ref. 482258				
19/JUL	19/JUL	Y15 CE17305991910713250290 4			1,300.00		
		17305991910713250290 1349910	Ref. 498670				
19/JUL	19/JUL	Y15 CE17304400210713250285 4			1,300.00		
		17304400210713250285 1349910	Ref. 524212				
19/JUL	19/JUL	Y15 CE17308260310713250234 4			1,300.00		
		17308260310713250234 1349910	Ref. 530230				
19/JUL	19/JUL	Y15 CE17343881310713250273 4			1,300.00		
		17343881310713250273 1349910	Ref. 531010				
19/JUL	19/JUL	Y15 CE17344231910713240246 4			1,300.00		
		17344231910713240246 1349910	Ref. 548820				
19/JUL	19/JUL	Y15 CE17344041910713250242 4			1,300.00		
		17344041910713250242 1349910	Ref. 561326				
19/JUL	19/JUL	Y15 CE17343391310713250201 4			1,300.00		
		17343391310713250201 1349910	Ref. 572766				
19/JUL	19/JUL	Y15 CE17303010210713250211 4			1,300.00		
		17303010210713250211 1349910	Ref. 610243				
19/JUL	19/JUL	Y15 CE17307830210713250255 4			1,300.00		
		17307830210713250255 1349910	Ref. 615512				
19/JUL	19/JUL	Y15 CE17301170710713250286 4			1,300.00		
		17301170710713250286 1349910	Ref. 654045				
19/JUL	19/JUL	Y15 CE17345001510713250214 4			1,300.00		
		17345001510713250214 1349910	Ref. 658808				
19/JUL	19/JUL	Y15 CE17320681310913255227 4			500.00		
		17320681310913255227 1349910	Ref. 661350				
19/JUL	19/JUL	Y15 CE17320681310813256227 4			200.00		
		17320681310813256227 1349910	Ref. 686033				
19/JUL	19/JUL	Y15 CE12120071309113242290 4			455.00		
		PROTOCOLO DE TITULACION 1349910	Ref. 692787				
19/JUL	19/JUL	Y15 CE12120071309213241290 4			344.00		
		REGISTRO FEDERAL DE TITULO PRO1349910	Ref. 696505				
19/JUL	19/JUL	Y15 CE17343251310713250229 4			1,300.00		
		17343251310713250229 1349910	Ref. 698892				
19/JUL	19/JUL	Y15 CE17320681310813256227 4			200.00		
		17320681310813256227 1349910	Ref. 699618				
19/JUL	19/JUL	Y15 CE12120071309313247284 4			1,145.00		
		REGISTRO DE TITULO Y EXPEDICION1349910	Ref. 700498				
19/JUL	19/JUL	Y15 CE12120071309413242232 4			57.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			DERECHO POR LA VALIDACION ELEC1349910 Ref. 704117				
19/JUL	19/JUL	Y15 CE17306400210713250226 4	17306400210713250226 1349910 Ref. 706845		1,300.00		
19/JUL	19/JUL	Y15 CE12120071309513246297 4	EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 708165		255.00		
19/JUL	19/JUL	Y15 CE12120071309013241264 4	TITULACION 1349910 Ref. 711510		700.00		
19/JUL	19/JUL	Y15 CE17320681310813256227 4	17320681310813256227 1349910 Ref. 716107		200.00		
19/JUL	19/JUL	Y15 CE17345051610713250205 4	17345051610713250205 1349910 Ref. 728174		1,300.00		
19/JUL	19/JUL	Y15 CE17320681310813256227 4	17320681310813256227 1349910 Ref. 736017		200.00		
19/JUL	19/JUL	Y15 CE17320691310913255240 4	17320691310913255240 1349910 Ref. 756774		500.00		
19/JUL	19/JUL	Y15 CE17320691310813256240 4	17320691310813256240 1349910 Ref. 779313		200.00		
19/JUL	19/JUL	Y15 CE17344021910713250216 4	17344021910713250216U 1349910 Ref. 781690		1,300.00		
19/JUL	19/JUL	Y15 CE17306570210713250237 4	17306570210713250237 1349910 Ref. 790170		1,300.00		
19/JUL	19/JUL	Y15 CE17320691310813256240 4	17320691310813256240 1349910 Ref. 800895		200.00		
19/JUL	19/JUL	Y15 CE17320691310813256240 4	17320691310813256240 1349910 Ref. 815558		200.00		
19/JUL	19/JUL	Y15 CE17320691310813256240 4	17320691310813256240 1349910 Ref. 828219		200.00		
19/JUL	19/JUL	Y15 CE00001681700413202234 4	00001681700413202234 1349910 Ref. 868468		2,000.00		
19/JUL	19/JUL	Y15 CE17343461310713250276 4	17343461310713250276 1349910 Ref. 874177		1,300.00		
19/JUL	19/JUL	Y15 CE17343670210713250289 4	17343670210713250289 1349910 Ref. 900027		1,300.00		
19/JUL	19/JUL	Y15 CE00001691700413202247 0	00001691700413202247 1349910 Ref. 001177		2,000.00		
19/JUL	19/JUL	Y15 CE17344581410713250264 0	17344581410713250264 1349910 Ref. 117414		1,300.00		
19/JUL	19/JUL	Y15 CE17300040210713250290 0	17300040210713250290 1349910 Ref. 135751		1,300.00		
19/JUL	19/JUL	Y15 CE17302960210713250216 0	17302960210713250216 1349910 Ref. 138545		1,300.00		
19/JUL	19/JUL	Y15 CE13305691309113252228 0	13305691309113252228 1349910 Ref. 186880		455.00		
19/JUL	19/JUL	Y15 CE13305691309213251228 0	13305691309213251228 1349910 Ref. 194051		344.00		
19/JUL	19/JUL	Y15 CE13305691309313257222 0	13305691309313257222 1349910 Ref. 204963		1,145.00		
19/JUL	19/JUL	Y15 CE13305691309513256235 0			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13305691309513256235 1349910	Ref. 211651				
19/JUL	19/JUL	Y15 CE13305691309013251202 0			700.00		
		13305691309013251202 1349910	Ref. 218340				
19/JUL	19/JUL	Y15 CE13305691309413252267 0			57.00		
		13305691309413252267 1349910	Ref. 224389				
19/JUL	19/JUL	Y15 CE17344090210713250232 0			1,300.00		
		17344090210713250232 1349910	Ref. 240757				
19/JUL	19/JUL	Y01 CE15304500307713257296 0			23.00		
		HISTORIAL ACADEMICO 1349910	Ref. 283503				
19/JUL	19/JUL	Y15 CE17345270307313250233 0			220.00		
		17345270307313250233 1349910	Ref. 382020				
19/JUL	19/JUL	W01 TRASPASO A TERCEROS		4,570.40			
		BALATAS TRASERAS VOLVO BMRCASH	Ref. REFBNTC00463019				
19/JUL	19/JUL	Y15 CE14306561607713257285 0			23.00		
		14306561607713257285 1349910	Ref. 559427				
19/JUL	19/JUL	Y15 CE14300931607713257297 0			23.00		
		14300931607713257297 1349910	Ref. 562090				
19/JUL	19/JUL	Y15 CE13304620207713257290 0			23.00		
		13304620207713257290 1349910	Ref. 562628				
19/JUL	19/JUL	Y15 CE13308400204813258281 0			600.00		
		13308400204813258281 1349910	Ref. 563629				
19/JUL	19/JUL	Y15 CE13304620204813258265 0			600.00		
		13304620204813258265 1349910	Ref. 567413				
19/JUL	19/JUL	Y15 CE13308400204813258281 0			600.00		
		13308400204813258281 1349910	Ref. 568865				
19/JUL	19/JUL	Y15 CE13304620204813258265 0			600.00		
		13304620204813258265 1349910	Ref. 572550				
19/JUL	19/JUL	Y15 CE13308400204813258281 0			600.00		
		13308400204813258281 1349910	Ref. 572650				
19/JUL	19/JUL	Y15 CE13304620204813258265 0			600.00		
		13304620204813258265 1349910	Ref. 575927				
19/JUL	19/JUL	Y15 CE13308400207713257209 0			23.00		
		13308400207713257209 1349910	Ref. 577863				
19/JUL	19/JUL	Y15 CE13304620208113251248 0			700.00		
		13304620208113251248 1349910	Ref. 581780				
19/JUL	19/JUL	Y15 CE16200041607713257269 0			23.00		
		16200041607713257269 1349910	Ref. 585013				
19/JUL	19/JUL	Y15 CE15309541407613252205 0			15.00		
		15309541407613252205 1349910	Ref. 585960				
19/JUL	19/JUL	Y15 CE14305771607713257216 0			23.00		
		14305771607713257216 1349910	Ref. 586806				
19/JUL	19/JUL	Y15 CE14306081607713257226 0			23.00		
		14306081607713257226 1349910	Ref. 588302				
19/JUL	19/JUL	Y15 CE15305261407613252201 0			15.00		
		15305261407613252201 1349910	Ref. 594100				
19/JUL	19/JUL	Y15 CE17344740210713250286 0			1,300.00	3,193,852.24	3,193,852.24
		17344740210713250286 1349910	Ref. 605066				
20/JUL	20/JUL	Y15 CE17302540210713250219 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17302540210713250219 1349910 Ref. 737693					
20/JUL	20/JUL	Y15 CE17343781310713260273 0			1,300.00		
		17343781310713260273 1349910 Ref. 750662					
20/JUL	20/JUL	Y15 CE17308320710713240274 0			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 753973					
20/JUL	20/JUL	Y15 CE17304130210713250273 0			1,300.00		
		17304130210713250273 1349910 Ref. 762443					
20/JUL	20/JUL	Y15 CE17305420210713260250 0			1,300.00		
		17305420210713260250 1349910 Ref. 769550					
20/JUL	20/JUL	Y15 CE17302830210713250257 0			1,300.00		
		17302830210713250257 1349910 Ref. 798864					
20/JUL	20/JUL	Y15 CE17300730210713250202 0			1,300.00		
		17300730210713250202 1349910 Ref. 799040					
20/JUL	20/JUL	Y15 CE17306080310713240268 0			1,300.00		
		17306080310713240268 1349910 Ref. 813330					
20/JUL	20/JUL	Y15 CE17340720210713250281 0			1,300.00		
		17340720210713250281 1349910 Ref. 875028					
20/JUL	20/JUL	Y15 CE17344940210713250223 0			1,300.00		
		17344940210713250223 1349910 Ref. 892122					
20/JUL	20/JUL	CA9 CHEQUE PAGADO NO. .		1,950.00			
		PAGO EN EFECTIVO Ref. 2128					
20/JUL	20/JUL	Y15 CE15310312208313250289 0			2,600.00		
		REINSCRIPCION 1349910 Ref. 918401					
20/JUL	20/JUL	Y15 CE13308090307713267201 0			23.00		
		13308090307713267201 1349910 Ref. 932437					
20/JUL	20/JUL	Y15 CE17307720210713250225 0			1,300.00		
		PAOLA GUADALUPE SERVIA GALINDO1349910 Ref. 940907					
20/JUL	20/JUL	Y15 CE17343430210713260220 0			1,300.00		
		17343430210713260220 1349910 Ref. 949938					
20/JUL	20/JUL	Y15 CE17343810210713250245 0			1,300.00		
		17343810210713250245 1349910 Ref. 997843					
20/JUL	20/JUL	Y15 CE17302510210713260294 1			1,300.00		
		17302510210713260294 1349910 Ref. 005763					
20/JUL	20/JUL	Y15 CE17343411910713260269 1			1,300.00		
		17343411910713260269 1349910 Ref. 012253					
20/JUL	20/JUL	Y15 CE13320850307613252278 1			15.00		
		13320850307613252278 1349910 Ref. 064547					
20/JUL	20/JUL	Y15 CE12230011307613252294 1			15.00		
		12230011307613252294 1349910 Ref. 068254					
20/JUL	20/JUL	Y15 CE17343241610713260205 1			1,300.00		
		17343241610713260205 1349910 Ref. 072830					
20/JUL	20/JUL	Y15 CE12230011307613252294 1			15.00		
		12230011307613252294 1349910 Ref. 077186					
20/JUL	20/JUL	Y15 CE11330051307613252247 1			15.00		
		11330051307613252247 1349910 Ref. 085854					
20/JUL	20/JUL	Y15 CE17344770210713260245 1			1,300.00		
		17344770210713260245 1349910 Ref. 086514					
20/JUL	20/JUL	Y15 CE17308420710713260228 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17308420710713260228 1349910	Ref. 087614				
20/JUL	20/JUL	Y15 CE17307590210713250282 1			1,300.00		
		17307590210713250282 1349910	Ref. 087713				
20/JUL	20/JUL	Y15 CE13303800208113241220 1			700.00		
		13303800208113241220 1349910	Ref. 106260				
20/JUL	20/JUL	Y15 CE16320121310813266262 1			200.00		
		16320121310813266262 1349910	Ref. 112199				
20/JUL	20/JUL	Y15 CE13303800204813248237 1			600.00		
		13303800204813248237 1349910	Ref. 117468				
20/JUL	20/JUL	Y15 CE13303800204813248237 1			600.00		
		13303800204813248237 1349910	Ref. 126400				
20/JUL	20/JUL	Y15 CE17343151310713250212 1			1,300.00		
		17343151310713250212 1349910	Ref. 128512				
20/JUL	20/JUL	Y15 CE17344731610713250279 1			1,300.00		
		17344731610713250279 1349910	Ref. 129480				
20/JUL	20/JUL	Y15 CE14304830307813262241 1			60.00		
		14304830307813262241 1349910	Ref. 136817				
20/JUL	20/JUL	Y15 CE17320411310813256296 1			200.00		
		17320411310813256296 1349910	Ref. 137565				
20/JUL	20/JUL	Y15 CE13303800204813248237 1			600.00		
		13303800204813248237 1349910	Ref. 138863				
20/JUL	20/JUL	Y15 CE17344831310713250227 1			1,300.00		
		17344831310713250227 1349910	Ref. 142108				
20/JUL	20/JUL	Y15 CE13301941607713267236 1			23.00		
		13301941607713267236 1349910	Ref. 144396				
20/JUL	20/JUL	Y15 CE14304840307813262254 1			60.00		
		14304840307813262254 1349910	Ref. 147070				
20/JUL	20/JUL	Y15 CE17342310210713260255 1			1,300.00		
		17342310210713260255 1349910	Ref. 147223				
20/JUL	20/JUL	Y15 CE13303800207713267296 1			23.00		
		13303800207713267296 1349910	Ref. 149380				
20/JUL	20/JUL	Y15 CE17343271610713260244 1			1,300.00		
		17343271610713260244 1349910	Ref. 152294				
20/JUL	20/JUL	Y15 CE17320411310813256296 1			200.00		
		17320411310813256296 1349910	Ref. 152954				
20/JUL	20/JUL	Y15 CE17344841310713250240 1			1,300.00		
		17344841310713250240 1349910	Ref. 161710				
20/JUL	20/JUL	Y15 CE17320411310813256296 1			200.00		
		17320411310813256296 1349910	Ref. 173821				
20/JUL	20/JUL	Y15 CE17320411310813256296 1			200.00		
		17320411310813256296 1349910	Ref. 184810				
20/JUL	20/JUL	Y15 CE17320411310913255296 1			500.00		
		17320411310913255296 1349910	Ref. 212410				
20/JUL	20/JUL	Y15 CE09302400307913263267 1			100.00		
		09302400307913263267 1349910	Ref. 225059				
20/JUL	20/JUL	Y15 CE17300180710713260297 1			1,300.00		
		17300180710713260297 1349910	Ref. 237786				
20/JUL	20/JUL	Y15 CE17303190210713260252 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17303190210713260252 1349910	Ref. 238150				
20/JUL	20/JUL	Y15 CE17341690310713250203 1			1,300.00		
		17341690310713250203 1349910	Ref. 242791				
20/JUL	20/JUL	Y15 CE16120461310813256229 1			200.00		
		PAGO POR ASIGNATURA EN MESMM 1349910	Ref. 258180				
20/JUL	20/JUL	Y15 CE17344260210713260244 1			1,300.00		
		17344260210713260244 1349910	Ref. 265540				
20/JUL	20/JUL	Y15 CE17320650310913265291 1			500.00		
		17320650310913265291 1349910	Ref. 267618				
20/JUL	20/JUL	Y15 CE17345110310713250284 1			1,300.00		
		17345110310713250284 1349910	Ref. 276605				
20/JUL	20/JUL	Y15 CE17345100310713250271 1			1,300.00		
		17345100310713250271 1349910	Ref. 276891				
20/JUL	20/JUL	Y15 CE17320650310813266291 1			200.00		
		17320650310813266291 1349910	Ref. 279454				
20/JUL	20/JUL	Y15 CE17320650310813266291 1			200.00		
		17320650310813266291 1349910	Ref. 302532				
20/JUL	20/JUL	Y15 CE17342321610713260274 1			1,300.00		
		17342321610713260274 1349910	Ref. 308087				
20/JUL	20/JUL	Y15 CE17320650310813266291 1			200.00		
		17320650310813266291 1349910	Ref. 313092				
20/JUL	20/JUL	Y15 CE17344470310713260217 1			1,300.00		
		17344470310713260217 1349910	Ref. 321089				
20/JUL	20/JUL	Y15 CE17320650310813266291 1			200.00		
		17320650310813266291 1349910	Ref. 322310				
20/JUL	20/JUL	Y15 CE17308540210713260253 1			1,300.00		
		17308540210713260253 1349910	Ref. 342429				
20/JUL	20/JUL	Y15 CE17307610210713250292 1			1,300.00		
		17307610210713250292 1349910	Ref. 358060				
20/JUL	20/JUL	Y15 CE17304581910713260207 1			1,300.00		
		17304581910713260207 1349910	Ref. 362064				
20/JUL	20/JUL	Y15 CE17320671310813266231 1			200.00		
		1349910	Ref. 367388				
20/JUL	20/JUL	Y15 CE17320671310913265231 1			500.00		
		INSCRIPCION EN MESMM(EDMIX) NI1349910	Ref. 372096				
20/JUL	20/JUL	Y15 CE17344170210713260240 1			1,300.00		
		17344170210713260240 1349910	Ref. 374934				
20/JUL	20/JUL	Y15 CE17320671310813266231 1			200.00		
		1349910	Ref. 375418				
20/JUL	20/JUL	Y15 CE17320671310813266231 1			200.00		
		1349910	Ref. 377145				
20/JUL	20/JUL	Y15 CE17320671310813266231 1			200.00		
		1349910	Ref. 378729				
20/JUL	20/JUL	Y15 CE17344011310713260276 1			1,300.00		
		17344011310713260276 1349910	Ref. 379125				
20/JUL	20/JUL	Y15 CE17304990210713250293 1			1,300.00		
		17304990210713250293 1349910	Ref. 400740				
20/JUL	20/JUL	Y15 CE17342270210713260219 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17342270210713260219 1349910	Ref. 418813				
20/JUL	20/JUL	Y15 CE17344240310713250224 1			1,300.00		
		17344240310713250224 1349910	Ref. 443981				
20/JUL	20/JUL	Y15 CE17307500210713260279 1			1,300.00		
		17307500210713260279 1349910	Ref. 464090				
20/JUL	20/JUL	Y15 CE17305570210713260235 1			1,300.00		
		17305570210713260235 1349910	Ref. 464375				
20/JUL	20/JUL	Y15 CE17344430210713240205 1			1,300.00		
		17344430210713240205 1349910	Ref. 510553				
20/JUL	20/JUL	Y15 CE17343680310713260245 1			1,300.00		
		17343680310713260245 1349910	Ref. 516471				
20/JUL	20/JUL	Y15 CE15309581307813262277 1			60.00		
		15309581307813262277 1349910	Ref. 550824				
20/JUL	20/JUL	Y15 CE17344590710713260255 1			1,300.00		
		17344590710713260255 1349910	Ref. 578797				
20/JUL	20/JUL	Y15 CE17303580210713260210 1			1,300.00		
		17303580210713260210 1349910	Ref. 579721				
20/JUL	20/JUL	Y15 CE17308840210713260207 1			1,300.00		
		17308840210713260207 1349910	Ref. 600390				
20/JUL	20/JUL	Y15 CE17344521610713260249 1			1,300.00		
		17344521610713260249 1349910	Ref. 608794				
20/JUL	20/JUL	Y15 CE17344301910713260258 1			1,300.00		
		17344301910713260258 1349910	Ref. 615889				
20/JUL	20/JUL	Y15 CE17320811307313240207 1			220.00		
		17320811307313240207 1349910	Ref. 632323				
20/JUL	20/JUL	Y15 CE17343141410713250222 1			1,300.00		
		17343141410713250222 1349910	Ref. 641046				
20/JUL	20/JUL	Y15 CE17306271410713260260 1			1,300.00		
		INSCRIPCION NIVEL LICENCIATURA1349910	Ref. 661737				
20/JUL	20/JUL	Y15 CE17343331410713260260 1			1,300.00		
		17343331410713260260 1349910	Ref. 667501				
20/JUL	20/JUL	Y15 CE12304511608113231274 1			700.00		
		12304511608113231274 1349910	Ref. 671406				
20/JUL	20/JUL	Y15 CE12304511604813238291 1			600.00		
		12304511604813238291 1349910	Ref. 683297				
20/JUL	20/JUL	Y15 CE15307881907813262234 1			60.00		
		15307881907813262234 1349910	Ref. 692229				
20/JUL	20/JUL	Y15 CE17342500210713260276 1			1,300.00		
		17342500210713260276 1349910	Ref. 701843				
20/JUL	20/JUL	Y15 CE12304511604813238291 1			600.00		
		12304511604813238291 1349910	Ref. 702327				
20/JUL	20/JUL	Y15 CE17345291607313260259 1			220.00		
		17345291607313260259 1349910	Ref. 710258				
20/JUL	20/JUL	Y15 CE17344720310713260203 1			1,300.00		
		17344720310713260203 1349910	Ref. 711963				
20/JUL	20/JUL	Y15 CE12304511604813238291 1			600.00		
		12304511604813238291 1349910	Ref. 712304				
20/JUL	20/JUL	Y15 CE17344100210713250229 1			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17344100210713250229 1349910	Ref. 714372				
20/JUL	20/JUL	Y15 CE17343850210713240280 1			1,300.00		
		17343850210713240280 1349910	Ref. 719025				
20/JUL	20/JUL	Y15 CE12304511607713237219 1			23.00		
		12304511607713237219 1349910	Ref. 723667				
20/JUL	20/JUL	Y15 CE17304740210713260211 1			1,300.00		
		17304740210713260211 1349910	Ref. 741950				
20/JUL	20/JUL	Y15 CE14305781307813262222 1			60.00		
		14305781307813262222 1349910	Ref. 764246				
20/JUL	20/JUL	T17 SPEI ENVIADO BANAMEX 0		800.10			
		2007178ADQUISICION DE MATERIAL Ref. 000111523 002					
		00002312700582737227					
		002601001707200000111523					
		JAVIER CABRERA CASTILLO					
20/JUL	20/JUL	Y15 CE13307281304813248252 1			600.00		
		13307281304813248252 1349910	Ref. 800656				
20/JUL	20/JUL	Y15 CE17344700210713260251 1			1,300.00		
		17344700210713260251 1349910	Ref. 801041				
20/JUL	20/JUL	Y15 CE17301240210713260263 1			1,300.00		
		17301240210713260263 1349910	Ref. 812580				
20/JUL	20/JUL	Y15 CE17344710210713260264 1			1,300.00		
		17344710210713260264 1349910	Ref. 821721				
20/JUL	20/JUL	Y15 CE14302711607713267292 1			23.00		
		HISTORIAL ACADEMICO 1349910	Ref. 821853				
20/JUL	20/JUL	Y15 CE17303810210713250250 1			1,300.00		
		17303810210713250250 1349910	Ref. 822161				
20/JUL	20/JUL	Y15 CE13307281309413242207 1			57.00		
		13307281309413242207 1349910	Ref. 823404				
20/JUL	20/JUL	Y15 CE16303841307813262272 1			60.00		
		16303841307813262272 1349910	Ref. 826352				
20/JUL	20/JUL	Y15 CE17308710210713260248 1			1,300.00		
		17308710210713260248 1349910	Ref. 831522				
20/JUL	20/JUL	Y15 CE13307281308113241235 1			700.00		
		13307281308113241235 1349910	Ref. 842082				
20/JUL	20/JUL	Y15 CE14309701607713267218 1			23.00		
		14309701607713267218 1349910	Ref. 845987				
20/JUL	20/JUL	Y15 CE13307281309513246272 1			255.00		
		13307281309513246272 1349910	Ref. 859473				
20/JUL	20/JUL	T17 SPEI ENVIADO BANORTE/IXE 0		6,100.00			
		2007178SERVICIO DE MANTENIMIENTO Ref. 000112887 072					
		00072290004341536268					
		002601001707200000112887					
		ROBERTO OCTAVIO TRIPP RESENDIZ					
20/JUL	20/JUL	T17 SPEI ENVIADO HSBC 0		11,200.00			
		2007178SERVICIO DE FUMIGACION Ref. 000113123 021					
		00021180040199085167					
		002601001707200000113123					
		ORGANIZACION TECNICA DEL CONOC					
20/JUL	20/JUL	Y15 CE13307281309113242265 1			455.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13307281309113242265 1349910	Ref. 885873				
20/JUL	20/JUL	W01 TRASPASO A TERCEROS 0452446375 Ref. REFBNTC00463019		39,002.34			
20/JUL	20/JUL	Y15 CE13307281309313247259 1 13307281309313247259 1349910	Ref. 909446		1,145.00		
20/JUL	20/JUL	Y15 CE17343630310713240243 1 17343630310713240243 1349910	Ref. 910469		1,300.00		
20/JUL	20/JUL	Y15 CE13307281309013241239 1 13307281309013241239 1349910	Ref. 924330		700.00		
20/JUL	20/JUL	Y15 CE13307281309213241265 1 13307281309213241265 1349910	Ref. 936979		344.00		
20/JUL	20/JUL	Y15 CE13302871307813262253 1 13302871307813262253 1349910	Ref. 944228		60.00		
20/JUL	20/JUL	Y15 CE13307281307713247277 1 13307281307713247277 1349910	Ref. 951268		23.00		
20/JUL	20/JUL	Y15 CE13307281304813248252 1 13307281304813248252 1349910	Ref. 965700		600.00		
20/JUL	20/JUL	Y15 CE17307820210713260259 1 17307820210713260259 1349910	Ref. 979912		1,300.00		
20/JUL	20/JUL	Y15 CE13307281304813248252 1 13307281304813248252 1349910	Ref. 983333		600.00		
20/JUL	20/JUL	T17 SPEI ENVIADO BANAMEX 0 2007178SERVICIO MAQUINA Ref. 000116619 002 00002312700603448071 002601001707200000116619 CASA MAQUINAS TULANCINGO		3,300.00			
20/JUL	20/JUL	Y15 CE17341761610713260278 1 17341761610713260278 1349910	Ref. 985533		1,300.00		
20/JUL	20/JUL	W01 TRASPASO A TERCEROS MATERIAL EDIFICIO REVOLUCION BMRCASH Ref. REFBNTC00463019		17,089.91			
20/JUL	20/JUL	Y15 CE17343930210713260208 2 17343930210713260208 1349910	Ref. 019688		1,300.00		
20/JUL	20/JUL	Y15 CE17101451307713267222 2 17101451307713267222 1349910	Ref. 021140		23.00		
20/JUL	20/JUL	Y15 CE17343690310713260258 2 17343690310713260258 1349910	Ref. 033548		1,300.00		
20/JUL	20/JUL	Y15 CE17345250210713260250 2 17345250210713260250 1349910	Ref. 035143		1,300.00		
20/JUL	20/JUL	Y15 CE17300450710713250292 2 17300450710713250292 1349910	Ref. 044592		1,300.00		
20/JUL	20/JUL	C02 DEPOSITO EN EFECTIVO Ref. 41934			195.00		
20/JUL	20/JUL	Y15 CE17345250207313250281 2 17345250207313250281 1349910	Ref. 046760		220.00		
20/JUL	20/JUL	Y15 CE17344620210713260260 2 17344620210713260260 1349910	Ref. 056769		1,300.00		
20/JUL	20/JUL	Y15 CE13305091609313267206 2			1,145.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13305091609313267206 1349910 Ref. 066955					
20/JUL	20/JUL	Y15 CE17343520310713260247 2 17343520310713260247 1349910 Ref. 069595			1,300.00		
20/JUL	20/JUL	Y15 CE17344510210713260230 2 17344510210713260230 1349910 Ref. 071355			1,300.00		
20/JUL	20/JUL	Y15 CE17343641610713260273 2 17343641610713260273 1349910 Ref. 083774			1,300.00		
20/JUL	20/JUL	Y15 CE13305091609213261212 2 13305091609213261212 1349910 Ref. 087756			344.00		
20/JUL	20/JUL	Y15 CE13305091609113262212 2 13305091609113262212 1349910 Ref. 107567			455.00		
20/JUL	20/JUL	Y15 CE17343130310713260289 2 17343130310713260289 1349910 Ref. 118083			1,300.00		
20/JUL	20/JUL	Y15 CE13305091609013261283 2 13305091609013261283 1349910 Ref. 118260			700.00		
20/JUL	20/JUL	Y15 CE17342581610913265283 2 17342581610913265283 1349910 Ref. 129138			500.00		
20/JUL	20/JUL	Y15 CE13305091609513266219 2 13305091609513266219 1349910 Ref. 130700			255.00		
20/JUL	20/JUL	Y15 CE17345041610713250289 2 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 138983			1,300.00		
20/JUL	20/JUL	Y15 CE17342581610813266283 2 17342581610813266283 1349910 Ref. 140116			200.00		
20/JUL	20/JUL	Y15 CE13305091609413262251 2 13305091609413262251 1349910 Ref. 141469			57.00		
20/JUL	20/JUL	Y15 CE17342581610813266283 2 17342581610813266283 1349910 Ref. 149180			200.00		
20/JUL	20/JUL	Y15 CE17342581610813266283 2 17342581610813266283 1349910 Ref. 162402			200.00		
20/JUL	20/JUL	Y15 CE17343550710713260281 2 17343550710713260281 1349910 Ref. 165064			1,300.00		
20/JUL	20/JUL	T17 SPEI ENVIADO BANAMEX 0 2007178ADQUISICION DE MATERIAL LABORA Ref. 000122802 002 00002180700512641081 002601001707200000122802 INTELLIGENT NETWORKS FOR CRITI		12,979.94			
20/JUL	20/JUL	Y15 CE15303891907813262268 2 15303891907813262268 1349910 Ref. 224794			60.00		
20/JUL	20/JUL	Y15 CE15303891905013267292 2 15303891905013267292 1349910 Ref. 241063			10.00		
20/JUL	20/JUL	Y15 CE17306390210713250229 2 17306390210713250229 1349910 Ref. 241206			1,300.00		
20/JUL	20/JUL	Y15 CE17344561910713260273 2 17344561910713260273 1349910 Ref. 262194			1,300.00		
20/JUL	20/JUL	Y15 CE17306520710713250287 2 17306520710713250287 1349910 Ref. 271159			1,300.00		
20/JUL	20/JUL	Y15 CE17342581610813266283 2 17342581610813266283 1349910 Ref. 273073			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/JUL	20/JUL	Y15 CE17341400210713260240 2 17341400210713260240 1349910 Ref. 288704			1,300.00		
20/JUL	20/JUL	Y15 CE17305020710713260297 2 17305020710713260297 1349910 Ref. 326368			1,300.00		
20/JUL	20/JUL	Y15 CE17342931310713250206 2 17342931310713250206 1349910 Ref. 389079			1,300.00		
20/JUL	20/JUL	Y15 CE17308680210713260225 2 17308680210713260225 1349910 Ref. 389849			1,300.00		
20/JUL	20/JUL	Y15 CE17304530210713260261 2 17304530210713260261 1349910 Ref. 403313			1,300.00		
20/JUL	20/JUL	Y15 CE17301670210713250256 2 17301670210713250256 1349910 Ref. 419780			1,300.00		
20/JUL	20/JUL	Y15 CE17305580710713250249 2 17305580710713250249 1349910 Ref. 432529			1,300.00		
20/JUL	20/JUL	Y15 CE17344121610713250261 2 17344121610713250261 1349910 Ref. 454573			1,300.00		
20/JUL	20/JUL	Y15 CE17341431910713260257 2 17341431910713260257 1349910 Ref. 459578			1,300.00		
20/JUL	20/JUL	Y15 CE17306970210713260225 2 17306970210713260225 1349910 Ref. 492457			1,300.00		
20/JUL	20/JUL	Y15 CE17340541610713260296 2 17340541610713260296 1349910 Ref. 492809			1,300.00		
20/JUL	20/JUL	Y15 CE17306990210713260251 2 17306990210713260251 1349910 Ref. 512664			1,300.00		
20/JUL	20/JUL	Y15 CE14305840707813262268 2 14305840707813262268 1349910 Ref. 563528			60.00		
20/JUL	20/JUL	Y15 CE17300370310713260226 2 17300370310713260226 1349910 Ref. 597375			1,300.00		
20/JUL	20/JUL	Y15 CE13100140209413242240 2 DERECHO POR LA VALIDACION ELEC1349910 Ref. 597661			57.00		
20/JUL	20/JUL	Y15 CE17309340210713240204 2 17309340210713240204 1349910 Ref. 610289			1,300.00		
20/JUL	20/JUL	Y15 CE16320651310813256272 2 1349910 Ref. 666345			200.00		
20/JUL	20/JUL	Y15 CE17320831307313260267 2 17320831307313260267 1349910 Ref. 770515			220.00		
20/JUL	20/JUL	Y15 CE17343290210713250247 2 17343290210713250247 1349910 Ref. 806485			1,300.00		
20/JUL	20/JUL	Y15 CE14309711607713267231 2 14309711607713267231 1349910 Ref. 820433			23.00		
20/JUL	20/JUL	Y15 CE16303530307813252277 2 16303530307813252277 1349910 Ref. 842070			60.00		
20/JUL	20/JUL	Y15 CE17344971910713260257 2 17344971910713260257 1349910 Ref. 844699			1,300.00		
20/JUL	20/JUL	Y15 CE16343371607613262264 2 16343371607613262264 1349910 Ref. 849792			15.00		
20/JUL	20/JUL	Y15 CE17306320710713250253 2 17306320710713250253 1349910 Ref. 863070			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/JUL	20/JUL	Y15 CE17301900210713250216 2 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 876071			1,300.00		
20/JUL	20/JUL	Y15 CE17302060310713250280 2 17302060310713250280 1349910 Ref. 906772			1,300.00		
20/JUL	20/JUL	Y15 CE17307440210713260217 3 17307440210713260217 1349910 Ref. 021975			1,300.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 054271			10.00		
20/JUL	20/JUL	Y15 CE13300951904813268274 3 13300951904813268274 1349910 Ref. 062455			600.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 083190			10.00		
20/JUL	20/JUL	Y15 CE13300951904813268274 3 13300951904813268274 1349910 Ref. 083696			600.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 086985			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 090131			10.00		
20/JUL	20/JUL	Y15 CE14301391607713267212 3 14301391607713267212 1349910 Ref. 090692			23.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 093893			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 096951			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 100185			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 103672			10.00		
20/JUL	20/JUL	Y15 CE14301331607713267231 3 14301331607713267231 1349910 Ref. 104893			23.00		
20/JUL	20/JUL	Y15 CE17340980210713260216 3 17340980210713260216 1349910 Ref. 105729			1,300.00		
20/JUL	20/JUL	Y15 CE13300951904813268274 3 13300951904813268274 1349910 Ref. 105806			600.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 106499			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 110460			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 117895			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 122427			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 126288			10.00		
20/JUL	20/JUL	Y15 CE16320871310813266252 3 16320871310813266252 1349910 Ref. 126871			200.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 128983			10.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 131997					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 135242					
20/JUL	20/JUL	Y15 CE17344980310713260218 3			1,300.00		
		17344980310713260218 1349910 Ref. 137343					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 138245					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 142931					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 145923					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 149399					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 152370					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 158298					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 161389					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 164326					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 167956					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 170794					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 173423					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 176910					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 179760					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 183587					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 186667					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 189021					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 194059					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 196435					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 198767					
20/JUL	20/JUL	Y15 CE17309320205013267278 3			10.00		
		DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 201176					
20/JUL	20/JUL	Y15 CE17345010310713260284 3			1,300.00		
		17345010310713260284 1349910 Ref. 201506					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 203354			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 206588			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 208524			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 211175			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 213078			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 215014			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 216807			10.00		
20/JUL	20/JUL	Y15 CE17309320205013267278 3 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 218754			10.00		
20/JUL	20/JUL	Y15 CE17343380210713250251 3 17343380210713250251 1349910 Ref. 235914			1,300.00		
20/JUL	20/JUL	Y15 CE17300520210713260269 3 17300520210713260269 1349910 Ref. 277440			1,300.00		
20/JUL	20/JUL	Y01 CE16120531310813266224 3 ASIGNATURA DESARROLLO 1349910 Ref. 299110			200.00		
20/JUL	20/JUL	W41 TRASPASO ENTRE CUENTAS DEVOLUCION ASIGNACION RECURSO BMRCASH Ref. REFBNTC00463019		221.00			
20/JUL	20/JUL	W41 TRASPASO ENTRE CUENTAS DEVOLUCION ASIGNACION RECURSO BMRCASH Ref. REFBNTC00463019		250.00			
20/JUL	20/JUL	Y15 CE17100640207813262235 3 17100640207813262235 1349910 Ref. 375086			60.00		
20/JUL	20/JUL	Y15 CE14305551607713267270 3 14305551607713267270 1349910 Ref. 461568			23.00		
20/JUL	20/JUL	Y15 CE14304470305013267249 3 14304470305013267249 1349910 Ref. 525390			10.00		
20/JUL	20/JUL	Y15 CE14341601607713267238 3 14341601607713267238 1349910 Ref. 590059			23.00		
20/JUL	20/JUL	Y15 CE14341611607813262296 3 14341611607813262296 1349910 Ref. 624148			60.00		
20/JUL	20/JUL	Y15 CE14309291607813262295 3 14309291607813262295 1349910 Ref. 634411			60.00		
20/JUL	20/JUL	Y15 CE14302301607813262256 3 14302301607813262256 1349910 Ref. 653771			60.00		
20/JUL	20/JUL	Y15 CE13308400208113251264 3 13308400208113251264 1349910 Ref. 658523			700.00		
20/JUL	20/JUL	Y15 CE11320481309013261291 3 11320481309013261291 1349910 Ref. 685880			700.00		
20/JUL	20/JUL	Y15 CE11320481309113262220 3 11320481309113262220 1349910 Ref. 689741			455.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/JUL	20/JUL	Y15 CE11320481309213261220 3 11320481309213261220 1349910 Ref. 693184			344.00		
20/JUL	20/JUL	Y15 CE11320481309313267214 3 11320481309313267214 1349910 Ref. 696650			1,145.00		
20/JUL	20/JUL	Y15 CE11320481309413262259 3 11320481309413262259 1349910 Ref. 699850			57.00		
20/JUL	20/JUL	Y15 CE11320481309513266227 3 11320481309513266227 1349910 Ref. 702600			255.00		
20/JUL	20/JUL	Y15 CE01009210107813262267 3 1009210107813262267 1349910 Ref. 763518			60.00	3,268,092.95	3,268,092.95
21/JUL	21/JUL	CA9 CHEQUE PAGADO NO. . RFC CUENTA DE DEPOSITO:SAOM710216IE2 Ref. 2124		1,950.00			
21/JUL	21/JUL	Y15 CE13300560208113261224 3 13300560208113261224 1349910 Ref. 907893			700.00		
21/JUL	21/JUL	Y15 CE13300560207713267266 3 13300560207713267266 1349910 Ref. 923194			23.00		
21/JUL	21/JUL	CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 2139		1,950.00			
21/JUL	21/JUL	Y15 CE17110022008313260226 3 REINSCRIPCION NIVEL POSGRADO 1349910 Ref. 940475			2,600.00		
21/JUL	21/JUL	Y15 CE15304931507913273274 3 15304931507913273274 1349910 Ref. 960055			100.00		
21/JUL	21/JUL	Y15 CE15310762507613272282 3 15310762507613272282 1349910 Ref. 960792			15.00		
21/JUL	21/JUL	Y15 CE17343470210713260272 3 17343470210713260272 1349910 Ref. 982264			1,300.00		
21/JUL	21/JUL	Y15 CE17341220210713250215 4 17341220210713250215 1349910 Ref. 051300			1,300.00		
21/JUL	21/JUL	Y15 CE17320601310913275254 4 17320601310913275254 1349910 Ref. 077414			500.00		
21/JUL	21/JUL	Y15 CE14302651607713267230 4 14302651607713267230 1349910 Ref. 080626			23.00		
21/JUL	21/JUL	Y15 CE17344131910713270280 4 17344131910713270280 1349910 Ref. 086313			1,300.00		
21/JUL	21/JUL	Y15 CE17320601310813276254 4 17320601310813276254 1349910 Ref. 087699			200.00		
21/JUL	21/JUL	Y15 CE17344881610713240247 4 17344881610713240247 1349910 Ref. 090669			1,300.00		
21/JUL	21/JUL	Y15 CE14303861607713277216 4 14303861607713277216 1349910 Ref. 098039			23.00		
21/JUL	21/JUL	Y15 CE17320601310813276254 4 17320601310813276254 1349910 Ref. 099491			200.00		
21/JUL	21/JUL	Y15 CE14308981607713267240 4 14308981607713267240 1349910 Ref. 100338			23.00		
21/JUL	21/JUL	Y15 CE17305460310713270245 4 17305460310713270245 1349910 Ref. 110470			1,300.00		
21/JUL	21/JUL	Y15 CE17320601310813276254 4 17320601310813276254 1349910 Ref. 111789			200.00		

No. Cuenta	0103884317
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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/JUL	21/JUL	Y15 CE16200011607713267247 4 16200011607713267247 1349910 Ref. 119247			23.00		
21/JUL	21/JUL	Y15 CE17320601310813276254 4 17320601310813276254 1349910 Ref. 122360			200.00		
21/JUL	21/JUL	Y15 CE14304271607713277243 4 14304271607713277243 1349910 Ref. 207412			23.00		
21/JUL	21/JUL	Y15 CE14308011607713277207 4 14308011607713277207 1349910 Ref. 219578			23.00		
21/JUL	21/JUL	Y15 CE17345300307313270290 4 17345300307313270290 1349910 Ref. 236672			220.00		
21/JUL	21/JUL	Y15 CE17308140210713270202 4 17308140210713270202 1349910 Ref. 266592			1,300.00		
21/JUL	21/JUL	Y15 CE14303031607713267218 4 14303031607713267218 1349910 Ref. 282630			23.00		
21/JUL	21/JUL	Y15 CE17301250210713250259 4 17301250210713250259 1349910 Ref. 289395			1,300.00		
21/JUL	21/JUL	Y15 CE11301800708113271225 4 11301800708113271225 1349910 Ref. 352403			700.00		
21/JUL	21/JUL	Y15 CE17344850210713270253 4 17344850210713270253 1349910 Ref. 367165			1,300.00		
21/JUL	21/JUL	Y15 CE14304961607713277252 4 14304961607713277252 1349910 Ref. 408151			23.00		
21/JUL	21/JUL	Y15 CE14304511607713277216 4 14304511607713277216 1349910 Ref. 421241			23.00		
21/JUL	21/JUL	Y15 CE14305601607713277239 4 14305601607713277239 1349910 Ref. 426598			23.00		
21/JUL	21/JUL	Y15 CE14341741607813262255 4 14341741607813262255 1349910 Ref. 513476			60.00		
21/JUL	21/JUL	Y15 CE17305290210713250290 4 17305290210713250290 1349910 Ref. 623872			1,300.00		
21/JUL	21/JUL	Y15 CE16320801310813256241 4 16320801310813256241 1349910 Ref. 716778			200.00		
21/JUL	21/JUL	Y15 CE17308661610713270222 4 17308661610713270222 1349910 Ref. 727382			1,300.00		
21/JUL	21/JUL	Y15 CE17345230310713250230 4 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 739801			1,300.00		
21/JUL	21/JUL	Y15 CE17340731310713270265 4 17340731310713270265 1349910 Ref. 792678			1,300.00		
21/JUL	21/JUL	Y15 CE15304441305013277251 4 15304441305013277251 1349910 Ref. 800114			10.00		
21/JUL	21/JUL	Y15 CE15301251305013277270 4 15301251305013277270 1349910 Ref. 812357			10.00		
21/JUL	21/JUL	W41 TRASPASO ENTRE CUENTAS DEVOLUCION ASIGNACION RECURSO BMRCASH Ref. REFBNTC00463019		75.00			
21/JUL	21/JUL	W41 TRASPASO ENTRE CUENTAS DEVOLUCION ASIGNACION RECURSO BMRCASH Ref. REFBNTC00463019		75.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/JUL	21/JUL	Y15 CE14300911607713277208 0 14300911607713277208 1349910 Ref. 156849			23.00		
21/JUL	21/JUL	Y15 CE17345351607313270241 0 17345351607313270241 1349910 Ref. 274340			220.00		
21/JUL	21/JUL	Y15 CE16320611310813276254 0 16320611310813276254 1349910 Ref. 282359			200.00		
21/JUL	21/JUL	Y15 CE16320431310813276246 0 PAGO POR ASIGNATURA EN MESMM(E1349910 Ref. 424017			200.00		
21/JUL	21/JUL	C02 DEPOSITO EN EFECTIVO Ref. 42106			36.99		
21/JUL	21/JUL	C02 DEPOSITO EN EFECTIVO Ref. 42107			29.00		
21/JUL	21/JUL	Y15 CE16320331310813276229 0 16320331310813276229 1349910 Ref. 484990			200.00		
21/JUL	21/JUL	Y15 CE14390511909013261264 0 TITULACION 1349910 Ref. 518617			700.00		
21/JUL	21/JUL	Y15 CE14390511909113262290 0 PROTOCOLO DE TITULACION 1349910 Ref. 521444			455.00		
21/JUL	21/JUL	Y15 CE14390511909313267284 0 REGISTRO DE TITULO Y EXPEDICION1349910 Ref. 525712			1,145.00		
21/JUL	21/JUL	Y15 CE14390511909513266297 0 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 528726			255.00		
21/JUL	21/JUL	Y15 CE14390511909213261290 0 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 532940			344.00		
21/JUL	21/JUL	Y15 CE14390511909413262232 0 DERECHO POR LA VALIDACION ELEC1349910 Ref. 536767			57.00		
21/JUL	21/JUL	Y15 CE14340341607713277237 0 14340341607713277237 1349910 Ref. 617090			23.00		
21/JUL	21/JUL	Y15 CE16320911310813276208 0 16320911310813276208 1349910 Ref. 771705			200.00		
21/JUL	21/JUL	Y15 CE17303670710713270249 0 17303670710713270249 1349910 Ref. 801878			1,300.00		
21/JUL	21/JUL	Y15 CE16320721310813266267 0 PAGO DE ASIGNATURA MESMM(EDMIX1349910 Ref. 822272			200.00		
21/JUL	21/JUL	Y15 CE14307641607713277232 0 14307641607713277232 1349910 Ref. 908468			23.00		
21/JUL	21/JUL	Y15 CE16320861310813276256 0 16320861310813276256 1349910 Ref. 921305			200.00		
21/JUL	21/JUL	Y15 CE16320771310813276252 0 16320771310813276252 1349910 Ref. 980760			200.00		
21/JUL	21/JUL	Y15 CE16320291310813236222 0 16320291310813236222 1349910 Ref. 997491			200.00		
21/JUL	21/JUL	Y15 CE16320301310813276287 1 16320301310813276287 1349910 Ref. 010010			200.00		
21/JUL	21/JUL	Y15 CE17345360307313270271 1 17345360307313270271 1349910 Ref. 113112			220.00		
21/JUL	21/JUL	Y15 CE13100140209013261209 1 TITULACION 1349910 Ref. 117171			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/JUL	21/JUL	Y15 CE13100140209313267229 1 REGISTRO DE TITULO Y EXPEDICIO	1349910 Ref. 122869		1,145.00		
21/JUL	21/JUL	Y15 CE13100140209213261235 1 REGISTRO FEDERAL DE TITULO	1349910 Ref. 127027		344.00		
21/JUL	21/JUL	Y15 CE13100140209513266242 1 EXPEDICION DE REGISTRO	1349910 Ref. 133430		255.00		
21/JUL	21/JUL	Y15 CE16320751310813276226 1 16320751310813276226	1349910 Ref. 138049		200.00		
21/JUL	21/JUL	Y15 CE16320321310813276216 1 16320321310813276216	1349910 Ref. 186416		200.00		
21/JUL	21/JUL	Y15 CE16320041310813276288 1 16320041310813276288	1349910 Ref. 282920		200.00		
21/JUL	21/JUL	Y15 CE17345281910713260267 1 17345281910713260267	1349910 Ref. 321463		1,300.00		
21/JUL	21/JUL	Y15 CE17345311307313270217 1 17345311307313270217	1349910 Ref. 334179		220.00		
21/JUL	21/JUL	Y15 CE16320901310813276292 1 16320901310813276292	1349910 Ref. 373493		200.00		
21/JUL	21/JUL	Y15 CE16320131310813266275 1 16320131310813266275	1349910 Ref. 385758		200.00		
21/JUL	21/JUL	Y15 CE16320921310813276221 1 16320921310813276221	1349910 Ref. 425820		200.00		
21/JUL	21/JUL	Y15 CE01230054021913267240 1 1349910 Ref. 446214			23.00		
21/JUL	21/JUL	Y15 CE01534225191913267220 1 1349910 Ref. 447710			23.00		
21/JUL	21/JUL	Y15 CE01710082135013264220 1 1349910 Ref. 449591			20.00		
21/JUL	21/JUL	Y15 CE01630435135013264291 1 1349910 Ref. 451252			20.00		
21/JUL	21/JUL	Y15 CE01632103031913267282 1 1349910 Ref. 452540			23.00		
21/JUL	21/JUL	Y15 CE01332068031913267268 1 1349910 Ref. 455058			23.00		
21/JUL	21/JUL	Y15 CE01330600131913267286 1 1349910 Ref. 457060			23.00		
21/JUL	21/JUL	Y15 CE01530578131913267276 1 1349910 Ref. 459447			23.00		
21/JUL	21/JUL	Y15 CE01530963195013267244 1 1349910 Ref. 462120			10.00		
21/JUL	21/JUL	Y15 CE01610212030613262290 1 1349910 Ref. 463430			15.00		
21/JUL	21/JUL	Y15 CE01610212035013267265 1 1349910 Ref. 465410			10.00		
21/JUL	21/JUL	Y15 CE01530899030613262220 1 1349910 Ref. 466663			15.00		
21/JUL	21/JUL	Y15 CE01630348035013264297 1 1349910 Ref. 467719			20.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/JUL	21/JUL	Y15 CE01430111071913267289 1 1349910 Ref. 468643			23.00		
21/JUL	21/JUL	Y15 CE01634542135013264267 1 1349910 Ref. 469776			20.00		
21/JUL	21/JUL	Y15 CE01430739131913267258 1 1349910 Ref. 470909			23.00		
21/JUL	21/JUL	W41 TRASPASO ENTRE CUENTAS DEVOLUCION ASIGNACION RECURSO BMRCASH Ref. REFBNTC00463019		221.00			
21/JUL	21/JUL	Y15 CE01430130131913267251 1 1349910 Ref. 472372			23.00		
21/JUL	21/JUL	Y15 CE13300530309013271229 1 13300530309013271229 1349910 Ref. 475936			700.00		
21/JUL	21/JUL	Y15 CE01530456025013264275 1 1349910 Ref. 476013			20.00		
21/JUL	21/JUL	Y15 CE01430811145013267228 1 1349910 Ref. 477531			10.00		
21/JUL	21/JUL	Y15 CE01530325035013267266 1 1349910 Ref. 479522			10.00		
21/JUL	21/JUL	Y15 CE01430548131913267226 1 1349910 Ref. 481117			23.00		
21/JUL	21/JUL	Y15 CE01634274145013269264 1 1349910 Ref. 482020			180.00		
21/JUL	21/JUL	Y15 CE01634551145013267230 1 1349910 Ref. 483086			10.00		
21/JUL	21/JUL	Y15 CE01434155030613262264 1 1349910 Ref. 484032			15.00		
21/JUL	21/JUL	Y15 CE01430647140613262227 1 1349910 Ref. 484945			15.00		
21/JUL	21/JUL	Y15 CE01430647145013261221 1 1349910 Ref. 486023			30.00		
21/JUL	21/JUL	Y15 CE01610227165013264277 1 1349910 Ref. 487156			20.00		
21/JUL	21/JUL	Y15 CE01530421195013267279 1 1349910 Ref. 488883			10.00		
21/JUL	21/JUL	Y15 CE01430188161913267267 1 1349910 Ref. 491171			23.00		
21/JUL	21/JUL	Y15 CE01430121161913267209 1 1349910 Ref. 492051			23.00		
21/JUL	21/JUL	Y15 CE01530376195013267285 1 1349910 Ref. 492832			10.00		
21/JUL	21/JUL	Y15 CE01530376195013267285 1 1349910 Ref. 493767			10.00		
21/JUL	21/JUL	Y15 CE01430199161913267291 1 1349910 Ref. 495307			23.00		
21/JUL	21/JUL	Y15 CE01430015161913267223 1 1349910 Ref. 497078			23.00		
21/JUL	21/JUL	Y15 CE01510002161913267239 1			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1349910 Ref. 498123					
21/JUL	21/JUL	Y15 CE01430385161913267268 1 1349910 Ref. 499432			23.00		
21/JUL	21/JUL	Y15 CE01430140161913267224 1 1349910 Ref. 500312			23.00		
21/JUL	21/JUL	Y15 CE13300530309313277249 1 13300530309313277249 1349910 Ref. 535985			1,145.00		
21/JUL	21/JUL	Y15 CE13300530309213271255 1 13300530309213271255 1349910 Ref. 546908			344.00		
21/JUL	21/JUL	Y15 CE13300530309113272255 1 13300530309113272255 1349910 Ref. 557226			455.00		
21/JUL	21/JUL	Y15 CE13300530309413272294 1 13300530309413272294 1349910 Ref. 564959			57.00		
21/JUL	21/JUL	Y15 CE17309490210713270240 1 17309490210713270240 1349910 Ref. 587927			1,300.00		
21/JUL	21/JUL	Y15 CE16320341310813276242 1 16320341310813276242 1349910 Ref. 645633			200.00		
21/JUL	21/JUL	Y15 CE16320371310813276281 1 16320371310813276281 1349910 Ref. 647899			200.00		
21/JUL	21/JUL	Y15 CE16321011310813276268 1 16321011310813276268 1349910 Ref. 651375			200.00	3,302,846.94	3,302,846.94
22/JUL	24/JUL	Y15 CE10320781307713277287 2 10320781307713277287 1349910 Ref. 142492			23.00		
22/JUL	24/JUL	Y15 CE17344370310713280234 2 17344370310713280234 1349910 Ref. 275922			1,300.00		
22/JUL	24/JUL	Y15 CE13300530309513276262 2 13300530309513276262 1349910 Ref. 418262			255.00	3,304,424.94	3,302,846.94
24/JUL	24/JUL	Y15 CE00000840908813267296 2 00000840908813267296 1349910 Ref. 936439			6,250.00		
24/JUL	24/JUL	Y15 CE13308771907713307263 3 13308771907713307263 1349910 Ref. 335519			23.00		
24/JUL	24/JUL	Y15 CE13308771908113301221 3 13308771908113301221 1349910 Ref. 347168			700.00		
24/JUL	24/JUL	Y15 CE13308771904813308238 3 13308771904813308238 1349910 Ref. 359620			600.00		
24/JUL	24/JUL	Y15 CE13308771904813308238 3 13308771904813308238 1349910 Ref. 370653			600.00		
24/JUL	24/JUL	Y15 CE13308771904813308238 3 13308771904813308238 1349910 Ref. 382511			600.00		
24/JUL	24/JUL	Y15 CE17344281910713300262 3 17344281910713300262 1349910 Ref. 524026			1,300.00		
24/JUL	24/JUL	Y15 CE17344271910713250218 3 17344271910713250218 1349910 Ref. 542869			1,300.00		
24/JUL	24/JUL	Y15 CE12300851307713307242 3 12300851307713307242 1349910 Ref. 592260			23.00		
24/JUL	24/JUL	Y15 CE17340041610713300225 3 17340041610713300225 1349910 Ref. 746083			1,300.00		
24/JUL	24/JUL	Y15 CE11303211407813292237 3			60.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		11303211407813292237 1349910	Ref. 967612				
24/JUL	24/JUL	Y15 CE13301860709313297290 4			1,145.00		
		13301860709313297290 1349910	Ref. 041015				
24/JUL	24/JUL	Y15 CE13301860709013291270 4			700.00		
		13301860709013291270 1349910	Ref. 063488				
24/JUL	24/JUL	Y15 CE13301860709113292296 4			455.00		
		13301860709113292296 1349910	Ref. 079240				
24/JUL	24/JUL	Y15 CE13301860709213291296 4			344.00		
		13301860709213291296 1349910	Ref. 096719				
24/JUL	24/JUL	Y15 CE16120311310813306275 4			200.00		
		16120311310813306275 1349910	Ref. 100987				
24/JUL	24/JUL	Y15 CE13301860709513296206 4			255.00		
		13301860709513296206 1349910	Ref. 120127				
24/JUL	24/JUL	Y15 CE13301860709413292238 4			57.00		
		13301860709413292238 1349910	Ref. 170881				
24/JUL	24/JUL	Y15 CE13100140209113262235 4			455.00		
		PROTOCOLO DE TITULACION 1349910	Ref. 282223				
24/JUL	24/JUL	Y15 CE13306250308113301214 4			700.00		
		13306250308113301214 1349910	Ref. 340743				
24/JUL	24/JUL	Y15 CE13320361310813266212 4			200.00		
		13320361310813266212 1349910	Ref. 386756				
24/JUL	24/JUL	Y15 CE13306640209213281296 4			344.00		
		13306640209213281296 1349910	Ref. 555573				
24/JUL	24/JUL	Y15 CE13306640209013281270 4			700.00		
		13306640209013281270 1349910	Ref. 579069				
24/JUL	24/JUL	Y15 CE13306640209313287290 4			1,145.00		
		13306640209313287290 1349910	Ref. 599738				
24/JUL	24/JUL	Y15 CE13306640209113282296 4			455.00		
		13306640209113282296 1349910	Ref. 637116				
24/JUL	24/JUL	Y15 CE13306640209413282238 4			57.00		
		13306640209413282238 1349910	Ref. 657170				
24/JUL	24/JUL	Y15 CE00008802200313306251 4			1,500.00		
		00008802200313306251 1349910	Ref. 858733				
24/JUL	24/JUL	Y15 CE00008832200313306290 4			1,500.00		
		00008832200313306290 1349910	Ref. 917760				
24/JUL	24/JUL	Y15 CE14390191909013281237 4			700.00		
		14390191909013281237 1349910	Ref. 956512				
24/JUL	24/JUL	Y15 CE14390191909113282263 4			455.00		
		14390191909113282263 1349910	Ref. 976532				
24/JUL	24/JUL	Y15 CE14390191909213281263 4			344.00		
		14390191909213281263 1349910	Ref. 997740				
24/JUL	24/JUL	Y15 CE14390191909313287257 0			1,145.00		
		14390191909313287257 1349910	Ref. 021967				
24/JUL	24/JUL	Y15 CE14390191909413282205 0			57.00		
		14390191909413282205 1349910	Ref. 038445				
24/JUL	24/JUL	Y15 CE14390191909513286270 0			255.00	3,330,348.94	3,330,348.94
		14390191909513286270 1349910	Ref. 056353				
25/JUL	25/JUL	Y15 CE13303700207613312232 1			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13303700207613312232 1349910	Ref. 755776				
25/JUL	25/JUL	Y15 CE00008752200313316219 3			1,500.00	3,331,863.94	3,331,863.94
		00008752200313316219 1349910	Ref. 481357				
26/JUL	26/JUL	Y15 CE00008762200313286235 4			1,500.00		
		00008762200313286235 1349910	Ref. 335298				
26/JUL	26/JUL	Y15 CE16120121310813276257 4			200.00		
		16120121310813276257 1349910	Ref. 558598				
26/JUL	26/JUL	Y15 CE00008822200313316294 4			1,500.00		
		00008822200313316294 1349910	Ref. 709530				
26/JUL	26/JUL	Y15 CE12306211409013311204 4			700.00		
		12306211409013311204 1349910	Ref. 799993				
26/JUL	26/JUL	Y15 CE12306211409213311230 4			344.00		
		12306211409213311230 1349910	Ref. 817703				
26/JUL	26/JUL	Y15 CE12306211409113312230 4			455.00		
		12306211409113312230 1349910	Ref. 830386				
26/JUL	26/JUL	Y15 CE12306211409313317224 4			1,145.00		
		12306211409313317224 1349910	Ref. 841936				
26/JUL	26/JUL	Y15 CE12306211409413312269 4			57.00		
		12306211409413312269 1349910	Ref. 853893				
26/JUL	26/JUL	Y15 CE12306211409513316237 4			255.00		
		12306211409513316237 1349910	Ref. 872626				
26/JUL	26/JUL	Y15 CE15342121305013327259 0			10.00		
		15342121305013327259 1349910	Ref. 883751				
26/JUL	26/JUL	Y15 CE13303910209513326272 1			255.00		
		13303910209513326272 1349910	Ref. 954128				
26/JUL	26/JUL	Y15 CE13303910209313327259 1			1,145.00		
		13303910209313327259 1349910	Ref. 956746				
26/JUL	26/JUL	Y15 CE13303910209113322265 1			455.00		
		13303910209113322265 1349910	Ref. 959320				
26/JUL	26/JUL	Y15 CE13303910209413322207 1			57.00		
		13303910209413322207 1349910	Ref. 961201				
26/JUL	26/JUL	Y15 CE13303910209013321239 1			700.00		
		13303910209013321239 1349910	Ref. 962939				
26/JUL	26/JUL	Y15 CE13303910209213321265 1			344.00	3,340,985.94	3,340,985.94
		13303910209213321265 1349910	Ref. 965601				
27/JUL	27/JUL	Y15 CE13300530307613332237 3			15.00		
		13300530307613332237 1349910	Ref. 001053				
27/JUL	27/JUL	Y15 CE11300270309013331252 3			700.00		
		11300270309013331252 1349910	Ref. 176492				
27/JUL	27/JUL	Y15 CE11300270309113332278 3			455.00		
		11300270309113332278 1349910	Ref. 196149				
27/JUL	27/JUL	Y15 CE11300270309213331278 3			344.00		
		11300270309213331278 1349910	Ref. 215300				
27/JUL	27/JUL	Y15 CE11300270309313337272 3			1,145.00		
		11300270309313337272 1349910	Ref. 237476				
27/JUL	27/JUL	Y15 CE11300270309413332220 3			57.00		
		11300270309413332220 1349910	Ref. 255747				
27/JUL	27/JUL	Y15 CE11300270309513336285 3			255.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		11300270309513336285 1349910	Ref. 273402				
27/JUL	27/JUL	Y15 CE12303391604813328247 3	INSCRIPCIÓN A CURSO DE PREPARA1349910 Ref. 380180		600.00		
27/JUL	27/JUL	Y15 CE12303391604813328247 3	INSCRIPCIÓN A CURSO DE PREPARA1349910 Ref. 386240		600.00		
27/JUL	27/JUL	Y15 CE12303391604813328247 3	INSCRIPCIÓN A CURSO DE PREPARA1349910 Ref. 389045		600.00		
27/JUL	27/JUL	Y15 CE12303391608113321230 3	EXAMEN TOEFL 1349910 Ref. 392070		700.00		
27/JUL	27/JUL	Y15 CE17343010310713330214 3	17343010310713330214 1349910 Ref. 457234		1,300.00		
27/JUL	27/JUL	Y15 CE13306640209513286206 3	13306640209513286206 1349910 Ref. 927352		255.00		
27/JUL	27/JUL	Y15 CE13320131310813326284 3	13320131310813326284 1349910 Ref. 928408		200.00		
27/JUL	27/JUL	Y15 CE14120121310813326262 3	14120121310813326262 1349910 Ref. 947130		200.00	3,348,411.94	3,348,411.94
28/JUL	28/JUL	Y15 CE13101351609313337269 0	13101351609313337269 1349910 Ref. 700227		1,145.00		
28/JUL	28/JUL	Y15 CE13101351609413332217 0	13101351609413332217 1349910 Ref. 710853		57.00		
28/JUL	28/JUL	Y15 CE13101351609513336282 0	13101351609513336282 1349910 Ref. 720797		255.00		
28/JUL	28/JUL	Y15 CE13101351609013331249 0	13101351609013331249 1349910 Ref. 731490		700.00		
28/JUL	28/JUL	Y15 CE13101351609113332275 0	13101351609113332275 1349910 Ref. 740322		455.00		
28/JUL	28/JUL	Y15 CE13101351609213331275 0	13101351609213331275 1349910 Ref. 751014		344.00		
28/JUL	28/JUL	CA9 CHEQUE PAGADO NO. .	2766536816 Ref. 2117	1,950.00			
28/JUL	28/JUL	Y15 CE09100090104813338276 0	INSCRIPCIÓN A CURSO DE PREPARA1349910 Ref. 793463		600.00		
28/JUL	28/JUL	Y15 CE09100090104813338276 0	INSCRIPCIÓN A CURSO DE PREPARA1349910 Ref. 794904		600.00		
28/JUL	28/JUL	Y15 CE09100090104813338276 0	INSCRIPCIÓN A CURSO DE PREPARA1349910 Ref. 796576		600.00		
28/JUL	28/JUL	Y15 CE09100090108113331259 0	LICENCIATURA EN ADMINISTRACION1349910 Ref. 800470		700.00		
28/JUL	28/JUL	Y15 CE13320471310813326290 0	PAGO DE COLEGIATURA 1349910 Ref. 972565		200.00		
28/JUL	28/JUL	Y15 CE13100821308113341220 1	13100821308113341220 1349910 Ref. 365804		700.00		
28/JUL	28/JUL	Y15 CE11300990309013341220 1	11300990309013341220 1349910 Ref. 458336		700.00		
28/JUL	28/JUL	Y15 CE11300990309113342246 1	11300990309113342246 1349910 Ref. 494790		455.00		
28/JUL	28/JUL	Y15 CE11300990309213341246 1			344.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		11300990309213341246 1349910	Ref. 522004				
28/JUL	28/JUL	Y15 CE11300990309313347240 1			1,145.00		
		11300990309313347240 1349910	Ref. 551506				
28/JUL	28/JUL	Y15 CE11300990309413342285 1			57.00		
		11300990309413342285 1349910	Ref. 574826				
28/JUL	28/JUL	Y15 CE11300990309513346253 1			255.00		
		11300990309513346253 1349910	Ref. 596001				
28/JUL	28/JUL	Y15 CE12120050309013341246 1			700.00		
		12120050309013341246 1349910	Ref. 658745				
28/JUL	28/JUL	Y15 CE12120050309113342272 1			455.00		
		12120050309113342272 1349910	Ref. 676862				
28/JUL	28/JUL	Y15 CE12120050309213341272 1			344.00		
		12120050309213341272 1349910	Ref. 694341				
28/JUL	28/JUL	Y15 CE12120050309313347266 1			1,145.00		
		12120050309313347266 1349910	Ref. 717089				
28/JUL	28/JUL	Y15 CE12120050309413342214 1			57.00		
		12120050309413342214 1349910	Ref. 742070				
28/JUL	28/JUL	Y15 CE12120050309513346279 1			255.00		
		12120050309513346279 1349910	Ref. 757932				
28/JUL	28/JUL	Y15 CE17343030310713330240 1			1,300.00		
		17343030310713330240 1349910	Ref. 901449				
28/JUL	28/JUL	Y15 CE09303930709013341281 2			700.00		
		09303930709013341281 1349910	Ref. 214047				
28/JUL	28/JUL	Y15 CE09303930709113342210 2			455.00		
		09303930709113342210 1349910	Ref. 234892				
28/JUL	28/JUL	Y15 CE09303930709213341210 2			344.00		
		09303930709213341210 1349910	Ref. 255550				
28/JUL	28/JUL	Y15 CE09303930709313347204 2			1,145.00		
		09303930709313347204 1349910	Ref. 278584				
28/JUL	28/JUL	Y15 CE09303930709413342249 2			57.00		
		09303930709413342249 1349910	Ref. 308097				
28/JUL	28/JUL	Y15 CE09303930709513346217 2			255.00	3,362,985.94	3,362,985.94
		09303930709513346217 1349910	Ref. 336422				
29/JUL	31/JUL	Y15 CE13306090307613342264 4			15.00		
		13306090307613342264 1349910	Ref. 066711				
29/JUL	31/JUL	Y15 CE13306090307713347245 4			23.00		
		13306090307713347245 1349910	Ref. 074917				
29/JUL	31/JUL	Y15 CE13302620309013341239 4			700.00		
		13302620309013341239 1349910	Ref. 250312				
29/JUL	31/JUL	Y15 CE13302620309313347259 4			1,145.00		
		13302620309313347259 1349910	Ref. 255141				
29/JUL	31/JUL	Y15 CE13302620309113342265 4			455.00		
		13302620309113342265 1349910	Ref. 258661				
29/JUL	31/JUL	Y15 CE13302620309413342207 4			57.00	3,365,380.94	3,362,985.94
		13302620309413342207 1349910	Ref. 262940				
30/JUL	31/JUL	Y15 CE16300380205013367288 4			10.00		
		16300380205013367288 1349910	Ref. 591510				
30/JUL	31/JUL	Y15 CE16300380205013367288 4			10.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		16300380205013367288 1349910	Ref. 592148				
30/JUL	31/JUL	Y15 CE15341541305013367208 4			10.00		
		15341541305013367208 1349910	Ref. 703545				
30/JUL	31/JUL	Y15 CE16307271407813362230 4			60.00		
		16307271407813362230 1349910	Ref. 774374				
30/JUL	31/JUL	Y15 CE14341091507813362294 4			60.00	3,365,530.94	3,362,985.94
		14341091507813362294 1349910	Ref. 798508				
31/JUL	31/JUL	Y15 CE17344070310713340231 4			1,300.00		
		17344070310713340231 1349910	Ref. 934281				
31/JUL	31/JUL	Y15 CE17344531310713360212 4			1,300.00		
		17344531310713360212 1349910	Ref. 935337				
31/JUL	31/JUL	Y15 CE13302011909113372253 4			455.00		
		13302011909113372253 1349910	Ref. 952343				
31/JUL	31/JUL	Y15 CE13302011909013371227 4			700.00		
		13302011909013371227 1349910	Ref. 967468				
31/JUL	31/JUL	Y15 CE13302011909313327259 4			1,145.00		
		13302011909313327259 1349910	Ref. 983165				
31/JUL	31/JUL	Y15 CE13302011909213321265 4			344.00		
		13302011909213321265 1349910	Ref. 995628				
31/JUL	31/JUL	Y15 CE15304721307813362254 0			60.00		
		15304721307813362254 1349910	Ref. 009383				
31/JUL	31/JUL	Y15 CE13301941609513356233 0			255.00		
		13301941609513356233 1349910	Ref. 196273				
31/JUL	31/JUL	Y15 CE13301941609413352265 0			57.00		
		13301941609413352265 1349910	Ref. 215094				
31/JUL	31/JUL	Y15 CE13301941609313357220 0			1,145.00		
		13301941609313357220 1349910	Ref. 230648				
31/JUL	31/JUL	Y15 CE13301941609213351226 0			344.00		
		13301941609213351226 1349910	Ref. 243474				
31/JUL	31/JUL	Y15 CE13301941609013351297 0			700.00		
		13301941609013351297 1349910	Ref. 257774				
31/JUL	31/JUL	Y15 CE13301170307613372211 0			15.00		
		13301170307613372211 1349910	Ref. 260183				
31/JUL	31/JUL	Y15 CE13301941609113352226 0			455.00		
		13301941609113352226 1349910	Ref. 274692				
31/JUL	31/JUL	Y15 CE13300700207613332209 0			15.00		
		13300700207613332209 1349910	Ref. 282392				
31/JUL	31/JUL	Y15 CE17345370207313370280 0			1,300.00		
		17345370207313370280 1349910	Ref. 432663				
31/JUL	31/JUL	Y15 CE13300951907713377238 0			23.00		
		13300951907713377238 1349910	Ref. 562090				
31/JUL	31/JUL	Y15 CE13305531307713377295 0			23.00		
		13305531307713377295 1349910	Ref. 626637				
31/JUL	31/JUL	Y15 CE12305711307713377290 0			23.00		
		12305711307713377290 1349910	Ref. 639452				
31/JUL	31/JUL	Y15 CE15300350307813372252 0			60.00		
		15300350307813372252 1349910	Ref. 714692				
31/JUL	31/JUL	Y15 CE17341391910713320269 0			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17341391910713320269 1349910	Ref. 776040				
31/JUL	31/JUL	Y15 CE11302850209113372243 0			455.00		
		11302850209113372243 1349910	Ref. 791220				
31/JUL	31/JUL	Y15 CE11302850209013371217 0			700.00		
		11302850209013371217 1349910	Ref. 816046				
31/JUL	31/JUL	Y15 CE11302850209513376250 0			255.00		
		11302850209513376250 1349910	Ref. 834427				
31/JUL	31/JUL	Y15 CE11302850209413372282 0			57.00		
		11302850209413372282 1349910	Ref. 853721				
31/JUL	31/JUL	Y15 CE11302850209213371243 0			344.00		
		11302850209213371243 1349910	Ref. 871244				
31/JUL	31/JUL	Y15 CE11302850209313377237 0			1,145.00		
		11302850209313377237 1349910	Ref. 890813				
31/JUL	31/JUL	Y15 CE15309851607813372297 1			60.00		
		15309851607813372297 1349910	Ref. 065746				
31/JUL	31/JUL	Y15 CE12308650309113372262 1			455.00		
		12308650309113372262 1349910	Ref. 143000				
31/JUL	31/JUL	Y15 CE12308650309213371262 1			344.00		
		12308650309213371262 1349910	Ref. 164152				
31/JUL	31/JUL	Y15 CE13306281609413372230 1			57.00		
		13306281609413372230 1349910	Ref. 185393				
31/JUL	31/JUL	Y15 CE12308650309313377256 1			1,145.00		
		12308650309313377256 1349910	Ref. 190838				
31/JUL	31/JUL	Y15 CE13306281609513376295 1			255.00		
		13306281609513376295 1349910	Ref. 207316				
31/JUL	31/JUL	Y15 CE12308650309513376269 1			255.00		
		12308650309513376269 1349910	Ref. 211485				
31/JUL	31/JUL	Y15 CE12308650309013371236 1			700.00		
		12308650309013371236 1349910	Ref. 228458				
31/JUL	31/JUL	Y15 CE12308650309413372204 1			57.00		
		12308650309413372204 1349910	Ref. 249370				
31/JUL	31/JUL	Y15 CE14300901307813372287 1			60.00		
		14300901307813372287 1349910	Ref. 361305				
31/JUL	31/JUL	Y15 CE16301941307713377242 1			23.00		
		16301941307713377242 1349910	Ref. 402544				
31/JUL	31/JUL	Y15 CE15306611907813372223 1			60.00		
		15306611907813372223 1349910	Ref. 414270				
31/JUL	31/JUL	Y15 CE12307390309013371218 1			700.00		
		12307390309013371218 1349910	Ref. 513193				
31/JUL	31/JUL	Y15 CE12307390309313377238 1			1,145.00		
		12307390309313377238 1349910	Ref. 540308				
31/JUL	31/JUL	Y15 CE11303880309513376234 1			255.00		
		11303880309513376234 1349910	Ref. 559492				
31/JUL	31/JUL	Y15 CE12303580208113371233 1			700.00		
		12303580208113371233 1349910	Ref. 569030				
31/JUL	31/JUL	Y15 CE16303421607813372283 1			60.00		
		16303421607813372283 1349910	Ref. 575981				
31/JUL	31/JUL	Y15 CE12307390309113372244 1			455.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		12307390309113372244 1349910	Ref. 577180				
31/JUL	31/JUL	Y15 CE11303880309413372266 1			57.00		
		11303880309413372266 1349910	Ref. 592602				
31/JUL	31/JUL	Y15 CE12307390309213371244 1			344.00		
		12307390309213371244 1349910	Ref. 599720				
31/JUL	31/JUL	Y15 CE12303580204813378250 1			600.00		
		12303580204813378250 1349910	Ref. 600533				
31/JUL	31/JUL	Y15 CE12303580204813378250 1			600.00		
		12303580204813378250 1349910	Ref. 621378				
31/JUL	31/JUL	Y15 CE12307390309513376251 1			255.00		
		12307390309513376251 1349910	Ref. 624436				
31/JUL	31/JUL	Y15 CE11303880309313377221 1			1,145.00		
		11303880309313377221 1349910	Ref. 640408				
31/JUL	31/JUL	Y15 CE12303580204813378250 1			600.00		
		12303580204813378250 1349910	Ref. 641134				
31/JUL	31/JUL	Y15 CE14341311507613372232 1			15.00		
		CONSTANCIA DE ESCUELA 1349910	Ref. 643500				
31/JUL	31/JUL	Y15 CE12307390309413372283 1			57.00		
		12307390309413372283 1349910	Ref. 652068				
31/JUL	31/JUL	Y15 CE12303580207713377275 1			23.00		
		12303580207713377275 1349910	Ref. 659340				
31/JUL	31/JUL	Y15 CE11303880309013371201 1			700.00		
		11303880309013371201 1349910	Ref. 674486				
31/JUL	31/JUL	Y15 CE13300241607713377231 1			23.00		
		13300241607713377231 1349910	Ref. 692559				
31/JUL	31/JUL	Y15 CE11303880309113372227 1			455.00		
		11303880309113372227 1349910	Ref. 714427				
31/JUL	31/JUL	Y15 CE13300241604813378206 1			600.00		
		13300241604813378206 1349910	Ref. 728639				
31/JUL	31/JUL	Y15 CE17345411307313370253 1			220.00		
		17345411307313370253 1349910	Ref. 753763				
31/JUL	31/JUL	Y15 CE13300241604813378206 1			600.00		
		13300241604813378206 1349910	Ref. 754368				
31/JUL	31/JUL	Y15 CE11303880309213371227 1			344.00		
		11303880309213371227 1349910	Ref. 761716				
31/JUL	31/JUL	Y15 CE13300241604813378206 1			600.00		
		13300241604813378206 1349910	Ref. 775048				
31/JUL	31/JUL	Y15 CE13300241608113371286 1			700.00		
		13300241608113371286 1349910	Ref. 803560				
31/JUL	31/JUL	Y15 CE13301120704813378291 1			600.00		
		13301120704813378291 1349910	Ref. 852510				
31/JUL	31/JUL	Y15 CE17341751910713370273 1			1,300.00		
		17341751910713370273 1349910	Ref. 869571				
31/JUL	31/JUL	Y15 CE13301120704813378291 1			600.00		
		13301120704813378291 1349910	Ref. 875544				
31/JUL	31/JUL	Y15 CE13301120704813378291 1			600.00		
		13301120704813378291 1349910	Ref. 894574				
31/JUL	31/JUL	W01 TRASPASO A TERCEROS		197.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		VIATICOS BMRCASH Ref. REFBNTC00463019					
31/JUL	31/JUL	W01 TRASPASO A TERCEROS		122.00			
		VIATICOS BMRCASH Ref. REFBNTC00463019					
31/JUL	31/JUL	Y15 CE17302400210713370203 2 17302400210713370203 1349910 Ref. 044647			1,300.00		
31/JUL	31/JUL	Y15 CE17300080310713370224 2 17300080310713370224 1349910 Ref. 056142			1,300.00		
31/JUL	31/JUL	Y15 CE12101131309213371201 2 12101131309213371201 1349910 Ref. 126806			344.00		
31/JUL	31/JUL	Y15 CE17320831310813376249 2 17320831310813376249 1349910 Ref. 137080			200.00		
31/JUL	31/JUL	Y15 CE17320831310813376249 2 17320831310813376249 1349910 Ref. 155582			200.00		
31/JUL	31/JUL	Y15 CE12101131309113372201 2 12101131309113372201 1349910 Ref. 163315			455.00		
31/JUL	31/JUL	Y15 CE17320831310813376249 2 17320831310813376249 1349910 Ref. 172203			200.00		
31/JUL	31/JUL	Y15 CE17320811310813376223 2 17320811310813376223 1349910 Ref. 177660			200.00		
31/JUL	31/JUL	Y15 CE17320831310813376249 2 17320831310813376249 1349910 Ref. 184699			200.00		
31/JUL	31/JUL	Y15 CE12101131309013371272 2 12101131309013371272 1349910 Ref. 189210			700.00		
31/JUL	31/JUL	Y15 CE17320811310813376223 2 17320811310813376223 1349910 Ref. 199571			200.00		
31/JUL	31/JUL	Y15 CE17320831310913375249 2 17320831310913375249 1349910 Ref. 200792			500.00		
31/JUL	31/JUL	Y15 CE12101131309513376208 2 12101131309513376208 1349910 Ref. 212056			255.00		
31/JUL	31/JUL	Y15 CE17320811310813376223 2 17320811310813376223 1349910 Ref. 217072			200.00		
31/JUL	31/JUL	Y15 CE17320811310813376223 2 17320811310813376223 1349910 Ref. 234936			200.00		
31/JUL	31/JUL	Y15 CE12101131309313377292 2 12101131309313377292 1349910 Ref. 235002			1,145.00		
31/JUL	31/JUL	Y15 CE17320811310913375223 2 17320811310913375223 1349910 Ref. 255627			500.00		
31/JUL	31/JUL	Y15 CE12101131309413372240 2 12101131309413372240 1349910 Ref. 256144			57.00		
31/JUL	31/JUL	Y15 CE14305801307813372268 2 14305801307813372268 1349910 Ref. 295920			60.00		
31/JUL	31/JUL	Y15 CE17340260310813376221 2 17340260310813376221 1349910 Ref. 305776			200.00		
31/JUL	31/JUL	Y15 CE17340260310813376221 2 17340260310813376221 1349910 Ref. 326863			200.00		
31/JUL	31/JUL	Y15 CE17340260310813376221 2 17340260310813376221 1349910 Ref. 343946			200.00		
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No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17340260310813376221 1349910	Ref. 363482				
31/JUL	31/JUL	Y15 CE11320251309113372280 2			455.00		
		11320251309113372280 1349910	Ref. 414533				
31/JUL	31/JUL	Y15 CE11320251309213371280 2			344.00		
		11320251309213371280 1349910	Ref. 441252				
31/JUL	31/JUL	Y15 CE14303310207813372221 2			60.00		
		14303310207813372221 1349910	Ref. 475418				
31/JUL	31/JUL	Y15 CE11320251309313377274 2			1,145.00		
		11320251309313377274 1349910	Ref. 495592				
31/JUL	31/JUL	Y15 CE11320251309413372222 2			57.00		
		11320251309413372222 1349910	Ref. 517768				
31/JUL	31/JUL	Y15 CE11320251309513376287 2			255.00		
		11320251309513376287 1349910	Ref. 538008				
31/JUL	31/JUL	Y15 CE11320251309013371254 2			700.00		
		11320251309013371254 1349910	Ref. 557423				
31/JUL	31/JUL	Y15 CE17345401610713370261 2			1,300.00		
		RUBY LETICIA CESPEDES 1349910	Ref. 581931				
31/JUL	31/JUL	Y15 CE13300361307613372224 2			15.00		
		13300361307613372224 1349910	Ref. 692646				
31/JUL	31/JUL	Y15 CE13307301307813372208 2			60.00		
		13307301307813372208 1349910	Ref. 797070				
31/JUL	31/JUL	Y15 CE16304211307813372283 2			60.00		
		16304211307813372283 1349910	Ref. 886598				
31/JUL	31/JUL	Y15 CE17304360310913375222 2			500.00		
		17304360310913375222 1349910	Ref. 912965				
31/JUL	31/JUL	Y15 CE16304881907613372297 2			15.00		
		16304881907613372297 1349910	Ref. 918729				
31/JUL	31/JUL	Y15 CE17304360310813376222 2			200.00		
		17304360310813376222 1349910	Ref. 931490				
31/JUL	31/JUL	Y15 CE13306320309313377238 2			1,145.00		
		13306320309313377238 1349910	Ref. 947824				
31/JUL	31/JUL	Y15 CE16304881907713377278 2			23.00		
		16304881907713377278 1349910	Ref. 949320				
31/JUL	31/JUL	Y15 CE13306320309013371218 2			700.00		
		13306320309013371218 1349910	Ref. 979526				
31/JUL	31/JUL	Y15 CE13306320309213371244 3			344.00		
		13306320309213371244 1349910	Ref. 000668				
31/JUL	31/JUL	Y15 CE13306320309513376251 3			255.00		
		13306320309513376251 1349910	Ref. 028960				
31/JUL	31/JUL	Y15 CE13306320309113372244 3			455.00		
		13306320309113372244 1349910	Ref. 049904				
31/JUL	31/JUL	Y15 CE13306320309413372283 3			57.00		
		13306320309413372283 1349910	Ref. 069847				
31/JUL	31/JUL	Y15 CE14120051310813376272 3			200.00		
		14120051310813376272 1349910	Ref. 103870				
31/JUL	31/JUL	Y15 CE14120051310813376272 3			200.00		
		14120051310813376272 1349910	Ref. 134329				
31/JUL	31/JUL	Y15 CE12304711308113371229 3			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		12304711308113371229 1349910 Ref. 204619					
31/JUL	31/JUL	Y15 CE12304711304813378246 3			600.00		
		12304711304813378246 1349910 Ref. 224936					
31/JUL	31/JUL	Y15 CE12304711304813378246 3			600.00		
		12304711304813378246 1349910 Ref. 241260					
31/JUL	31/JUL	Y15 CE17345311310713370285 3			1,300.00		
		INSCRIPCIÓN NIVEL LICENCIATURA1349910 Ref. 246420					
31/JUL	31/JUL	Y15 CE12304711304813378246 3			600.00		
		12304711304813378246 1349910 Ref. 259146					
31/JUL	31/JUL	Y15 CE16300790207813372265 3			60.00		
		16300790207813372265 1349910 Ref. 282422					
31/JUL	31/JUL	Y15 CE17345351610713370212 3			1,300.00		
		17345351610713370212 1349910 Ref. 315730					
31/JUL	31/JUL	Y15 CE17342220210713370287 3			1,300.00		
		17342220210713370287 1349910 Ref. 441625					
31/JUL	31/JUL	N06 PAGO CUENTA DE TERCERO			6.00		
		BMOV 2888588759 REEMB VIATICOS Ref. 0036056008					
31/JUL	31/JUL	Y15 CE17307900210713370286 3			1,300.00		
		17307900210713370286 1349910 Ref. 610992					
31/JUL	31/JUL	Y15 CE12302061604813378223 3			600.00		
		12302061604813378223 1349910 Ref. 694119					
31/JUL	31/JUL	Y15 CE12302061607713377248 3			23.00		
		12302061607713377248 1349910 Ref. 724270					
31/JUL	31/JUL	Y15 CE12303391607713377260 3			23.00		
		12303391607713377260 1349910 Ref. 754014					
31/JUL	31/JUL	Y15 CE12101360309013371237 3			700.00		
		12101360309013371237 1349910 Ref. 887092					
31/JUL	31/JUL	Y15 CE12101360309113372263 3			455.00		
		12101360309113372263 1349910 Ref. 923887					
31/JUL	31/JUL	Y15 CE12101360309213371263 3			344.00		
		12101360309213371263 1349910 Ref. 947120					
31/JUL	31/JUL	Y15 CE12101360309313377257 3			1,145.00		
		12101360309313377257 1349910 Ref. 969988					
31/JUL	31/JUL	Y15 CE12101360309413372205 3			57.00		
		12101360309413372205 1349910 Ref. 990239					
31/JUL	31/JUL	Y15 CE12101360309513376270 4			255.00		
		12101360309513376270 1349910 Ref. 006630					
31/JUL	31/JUL	W01 TRASPASO A TERCEROS		292.50			
		VIATICOS BMRCASH Ref. REFBNTC00463019					
31/JUL	31/JUL	T17 SPEI ENVIADO BANAMEX 0		6,600.00			
		3107178BECA ALUMNOS ALIMENTOS JUN 17 Ref. 000874239 002					
		00002295700939926504					
		002601001707310000874239					
		ANA MARIA GIL HERNANDEZ					
31/JUL	31/JUL	Y15 CE11320481307713377268 4			23.00		
		11320481307713377268 1349910 Ref. 528470					
31/JUL	31/JUL	Y15 CE14301931307813372248 4			60.00		
		14301931307813372248 1349910 Ref. 535663					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/JUL	31/JUL	Y15 CE14301881607713377223 4 14301881607713377223 1349910 Ref. 558257			23.00		
31/JUL	31/JUL	W05 COMISION CIE SICOCO JUL 2017 Ref. 1349910		6,939.40			
31/JUL	31/JUL	W06 IVA COMISION CIE SICOCO JUL 2017 Ref. 1349910		1,110.30		3,411,103.74	3,411,103.74

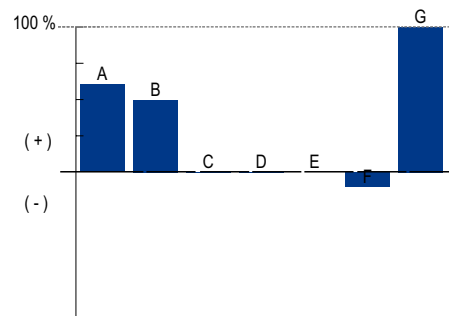
Total de Movimientos

TOTAL IMPORTE CARGOS	347,434.83	TOTAL MOVIMIENTOS CARGOS	61
TOTAL IMPORTE ABONOS	1,693,876.79	TOTAL MOVIMIENTOS ABONOS	2682

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	2,064,661.78	60.52%	A
Depósitos / Abonos (+)	1,693,876.79	49.65%	B
Comisiones (-)	-6,939.40	-0.20%	C
Intereses a favor (+)	4,521.98	0.13%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-347,434.83	-10.18%	F
Saldo Final	3,411,103.74	100.00%	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

No. Cuenta	0103884317
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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:**

A1A55F0C-53AF-4C0B-9884-DFCAB1F117CE

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:** 2017-08-01T07:02:38**Cadena Original del complemento de certificación digital del SAT:**

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Emitido en
Ciudad de México, México a 01 de Agosto de 2017 a las 06:31:44

Régimen Fiscal:
Régimen General de Ley Personas Morales