

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

Periodo	DEL 01/09/2017 AL 30/09/2017
Fecha de Corte	30/09/2017
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		6,600,407.53
Días del Periodo		30
Tasa Bruta Anual	%	1.742
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		9,584.34
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	1	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		4,050.40
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		6,581,711.32
Saldo de Operación Inicial		6,581,711.32
Depósitos / Abonos (+)	1632	587,346.23
Retiros / Cargos (-)	45	750,419.31
Saldo Final (+)		6,418,638.24
Saldo de Operación Final		6,418,638.24
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes	GAT	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/SEP	01/SEP	C19 INTERESES GANADOS			7,195.99		
01/SEP	01/SEP	Y15 CE16341321311013699246 0 16341321311013699246 1349910 Ref. 793067			1,150.00		

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

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/SEP	01/SEP	Y15 CE14340021903513695219 0 14340021903513695219 1349910 Ref. 897963			115.00		
01/SEP	01/SEP	Y15 CE14340021911013699288 0 14340021911013699288 1349910 Ref. 907203			1,150.00		
01/SEP	01/SEP	Y15 CE14302621611013679233 0 14302621611013679233 1349910 Ref. 932415			1,150.00		
01/SEP	01/SEP	Y15 CE14302621603513675261 0 14302621603513675261 1349910 Ref. 946253			115.00		
01/SEP	01/SEP	Y15 CE16120570310813676261 1 16120570310813676261 1349910 Ref. 115928			200.00		
01/SEP	01/SEP	Y15 CE16120570310813676261 1 16120570310813676261 1349910 Ref. 125070			200.00		
01/SEP	01/SEP	Y15 CE16120570310813676261 1 16120570310813676261 1349910 Ref. 134166			200.00		
01/SEP	01/SEP	Y15 CE16120570310813676261 1 16120570310813676261 1349910 Ref. 142768			200.00		
01/SEP	01/SEP	Y15 CE16344411407913693258 1 16344411407913693258 1349910 Ref. 152437			100.00		
01/SEP	01/SEP	Y15 CE14341870211013689222 1 14341870211013689222 1349910 Ref. 212233			1,150.00		
01/SEP	01/SEP	Y15 CE14341870203513685250 1 14341870203513685250 1349910 Ref. 226126			115.00		
01/SEP	01/SEP	Y15 CE16305591403513695212 1 16305591403513695212 1349910 Ref. 255331			115.00		
01/SEP	01/SEP	Y15 CE16300341311013659287 1 1349910 Ref. 297571			1,150.00		
01/SEP	01/SEP	Y15 CE16300341303513655218 1 1349910 Ref. 299364			115.00		
01/SEP	01/SEP	Y15 CE17345880707313690293 1 17345880707313690293 1349910 Ref. 358698			220.00		
01/SEP	01/SEP	Y15 CE14307811907613692231 1 14307811907613692231 1349910 Ref. 362746			15.00		
01/SEP	01/SEP	Y15 CE17345880705013697214 1 17345880705013697214 1349910 Ref. 373097			10.00		
01/SEP	01/SEP	Y15 CE14307101903513685234 1 14307101903513685234 1349910 Ref. 405162			115.00		
01/SEP	01/SEP	Y15 CE14307101911013689206 1 14307101911013689206 1349910 Ref. 425919			1,150.00		
01/SEP	01/SEP	Y15 CE13307301302913698208 1 13307301302913698208 1349910 Ref. 449063			600.00		
01/SEP	01/SEP	Y15 CE13307301302913698208 1 13307301302913698208 1349910 Ref. 463748			600.00		
01/SEP	01/SEP	Y15 CE16342250211013689236 1 16342250211013689236 1349910 Ref. 558458			1,150.00		
01/SEP	01/SEP	Y15 CE16342250203513685264 1 16342250203513685264 1349910 Ref. 581129			115.00		
01/SEP	01/SEP	Y15 CE14306381311013699204 1 14306381311013699204 1349910 Ref. 603558			1,150.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/SEP	01/SEP	Y15 CE14308260211013699262 1 14308260211013699262 1349910 Ref. 616054			1,150.00		
01/SEP	01/SEP	Y15 CE14306381303513695232 1 14306381303513695232 1349910 Ref. 621059			115.00		
01/SEP	01/SEP	Y15 CE14308260203513695290 1 14308260203513695290 1349910 Ref. 632840			115.00		
01/SEP	01/SEP	Y15 CE17345861910713690276 1 17345861910713690276 1349910 Ref. 647503			1,300.00		
01/SEP	01/SEP	Y15 CE14303690211013689257 1 14303690211013689257 1349910 Ref. 658910			1,150.00		
01/SEP	01/SEP	Y15 CE17345861907313690227 1 17345861907313690227 1349910 Ref. 667523			220.00		
01/SEP	01/SEP	Y15 CE14303690203513685285 1 14303690203513685285 1349910 Ref. 673694			115.00		
01/SEP	01/SEP	Y15 CE14307970211013699278 1 14307970211013699278 1349910 Ref. 686399			1,150.00		
01/SEP	01/SEP	Y15 CE15343851907813692241 1 15343851907813692241 1349910 Ref. 698301			60.00		
01/SEP	01/SEP	Y15 CE14307970203513695209 1 14307970203513695209 1349910 Ref. 699049			115.00		
01/SEP	01/SEP	Y15 CE14302930203513695256 1 14302930203513695256 1349910 Ref. 851520			115.00		
01/SEP	01/SEP	Y15 CE14302930211013699228 1 14302930211013699228 1349910 Ref. 874158			1,150.00		
01/SEP	01/SEP	Y15 CE14301431907713697250 2 14301431907713697250 1349910 Ref. 027575			23.00		
01/SEP	01/SEP	Y15 CE15306291511013699259 2 15306291511013699259 1349910 Ref. 040599			1,150.00		
01/SEP	01/SEP	Y15 CE14301431907613692269 2 14301431907613692269 1349910 Ref. 042029			15.00		
01/SEP	01/SEP	Y15 CE15306291503513695287 2 15306291503513695287 1349910 Ref. 054954			115.00		
01/SEP	01/SEP	Y15 CE17345880705013697214 2 17345880705013697214 1349910 Ref. 062577			10.00		
01/SEP	01/SEP	Y15 CE14308271307913683220 2 14308271307913683220 1349910 Ref. 069947			100.00		
01/SEP	01/SEP	Y15 CE17345880705013697214 2 17345880705013697214 1349910 Ref. 111065			10.00		
01/SEP	01/SEP	Y15 CE16307191911013699269 2 16307191911013699269 1349910 Ref. 118336			1,150.00		
01/SEP	01/SEP	Y15 CE17345880705013697214 2 17345880705013697214 1349910 Ref. 123528			10.00		
01/SEP	01/SEP	Y15 CE16307191903513695297 2 16307191903513695297 1349910 Ref. 139490			115.00		
01/SEP	01/SEP	Y15 CE14304230208113691253 2 14304230208113691253 1349910 Ref. 152964			700.00		
01/SEP	01/SEP	Y15 CE14301450208113691256 2 14301450208113691256 1349910 Ref. 156099			700.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/SEP	01/SEP	Y15 CE14304230207713697295 2 14304230207713697295 1349910 Ref. 167594			23.00		
01/SEP	01/SEP	Y15 CE14301450207713697201 2 14301450207713697201 1349910 Ref. 172148			23.00		
01/SEP	01/SEP	Y15 CE13309011607613682228 2 1349910 Ref. 245200			15.00		
01/SEP	01/SEP	Y15 CE17303670707613682261 2 17303670707613682261 1349910 Ref. 284458			15.00		
01/SEP	01/SEP	Y15 CE16345421303513695270 2 16345421303513695270 1349910 Ref. 342296			115.00		
01/SEP	01/SEP	Y15 CE14302621602913698272 2 14302621602913698272 1349910 Ref. 357740			600.00		
01/SEP	01/SEP	Y15 CE15343841902913698234 2 15343841902913698234 1349910 Ref. 391840			600.00		
01/SEP	01/SEP	Y15 CE13321020307813692292 2 1349910 Ref. 484064			60.00		
01/SEP	01/SEP	Y15 CE13321020307513698234 2 1349910 Ref. 487573			150.00		
01/SEP	01/SEP	Y15 CE16321030307513698286 2 16321030307513698286 1349910 Ref. 568390			150.00		
01/SEP	01/SEP	Y15 CE14341110207613692209 2 14341110207613692209 1349910 Ref. 631244			15.00		
01/SEP	01/SEP	Y15 CE14301860208113691240 2 14301860208113691240 1349910 Ref. 638240			700.00		
01/SEP	01/SEP	Y15 CE09100090107713697266 2 09100090107713697266 1349910 Ref. 671823			23.00		
01/SEP	01/SEP	Y15 CE14308070207613692214 2 1349910 Ref. 738681			15.00		
01/SEP	01/SEP	Y15 CE14301641600513693225 2 14301641600513693225 1349910 Ref. 739880			100.00		
01/SEP	01/SEP	Y15 CE14301641607813692273 2 14301641607813692273 1349910 Ref. 755962			60.00		
01/SEP	01/SEP	Y15 CE13308811907713697218 2 13308811907713697218 1349910 Ref. 758140			23.00		
01/SEP	01/SEP	Y15 CE13301540211013689221 2 13301540211013689221 1349910 Ref. 762573			1,150.00		
01/SEP	01/SEP	Y15 CE14301641607613692247 2 14301641607613692247 1349910 Ref. 769657			15.00		
01/SEP	01/SEP	Y15 CE13308811908113691273 2 13308811908113691273 1349910 Ref. 779975			700.00		
01/SEP	01/SEP	Y15 CE13301540203513685249 2 13301540203513685249 1349910 Ref. 784166			115.00		
01/SEP	01/SEP	Y15 CE14302791307813692208 2 14302791307813692208 1349910 Ref. 801205			60.00		
01/SEP	01/SEP	Y15 CE14309981311013699266 2 14309981311013699266 1349910 Ref. 805374			1,150.00		
01/SEP	01/SEP	Y15 CE14307861311013699282 2 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 808069			1,150.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/SEP	01/SEP	Y15 CE14307861303513695213 2			115.00		
		SEGURO ESTUDIANTIL CONTRA ACCI1349910 Ref. 815440					
01/SEP	01/SEP	Y15 CE14309981303513695294 2			115.00		
		14309981303513695294 1349910 Ref. 819949					
01/SEP	01/SEP	Y15 CE14307861307813692281 2			60.00		
		REPOCISION DE CREDENCIAL 1349910 Ref. 819960					
01/SEP	01/SEP	Y15 CE16320641307613692231 2			15.00		
		16320641307613692231 1349910 Ref. 845832					
01/SEP	01/SEP	Y15 CE15301571602913698217 2			600.00		
		15301571602913698217 1349910 Ref. 856392					
01/SEP	01/SEP	Y15 CE15307470305013697252 2			10.00		
		1349910 Ref. 859307					
01/SEP	01/SEP	Y15 CE15307470305013697252 2			10.00		
		1349910 Ref. 861595					
01/SEP	01/SEP	Y15 CE15307470305013697252 2			10.00		
		1349910 Ref. 863806					
01/SEP	01/SEP	Y15 CE15307470305013697252 2			10.00		
		1349910 Ref. 867073					
01/SEP	01/SEP	Y15 CE15307470305013697252 2			10.00		
		1349910 Ref. 868899					
01/SEP	01/SEP	Y15 CE15301571602913698217 2			600.00		
		15301571602913698217 1349910 Ref. 870758					
01/SEP	01/SEP	Y15 CE14305090211013689290 2			1,150.00		
		1430509 MARINA DEDHO BALTAZAR 1349910 Ref. 930830					
01/SEP	01/SEP	Y15 CE14305090203513685221 2			115.00		
		1430509 MARINA DEDHO BALTAZAR 1349910 Ref. 933986					
01/SEP	01/SEP	Y15 CE17345820707313690215 2			220.00		
		17345820707313690215 1349910 Ref. 962410					
01/SEP	01/SEP	Y15 CE15310522407613682266 2			15.00		
		AUDBERTO HERNANDEZ CRUZ 1349910 Ref. 978602					
01/SEP	01/SEP	Y15 CE15310522407713687247 2			23.00		
		AUDBERTO HERNANDEZ CRUZ 1349910 Ref. 981913					
01/SEP	01/SEP	Y15 CE14302031907713697201 2			23.00		
		14302031907713697201 1349910 Ref. 992836					
01/SEP	01/SEP	Y15 CE13303331511013699212 3			1,150.00		
		13303331511013699212 1349910 Ref. 108523					
01/SEP	01/SEP	Y15 CE13303331503513695240 3			115.00		
		13303331503513695240 1349910 Ref. 121294					
01/SEP	01/SEP	Y15 CE14304180211013689275 3			1,150.00		
		14304180211013689275 1349910 Ref. 124506					
01/SEP	01/SEP	Y15 CE13320150303513695261 3			115.00		
		13320150303513695261 1349910 Ref. 132712					
01/SEP	01/SEP	Y15 CE12101021307713697274 3			23.00		
		12101021307713697274 1349910 Ref. 137145					
01/SEP	01/SEP	Y15 CE14304180203513685206 3			115.00		
		14304180203513685206 1349910 Ref. 145692					
01/SEP	01/SEP	Y15 CE13320150307513698271 3			150.00		
		13320150307513698271 1349910 Ref. 147584					

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/SEP	01/SEP	Y15 CE12101031307713697287 3 12101031307713697287 1349910 Ref. 163666			23.00		
01/SEP	01/SEP	Y15 CE16360231310813676283 3 16360231310813676283 1349910 Ref. 181915			200.00		
01/SEP	01/SEP	Y15 CE16360231310813676283 3 16360231310813676283 1349910 Ref. 197854			200.00		
01/SEP	01/SEP	Y15 CE16360231310813676283 3 16360231310813676283 1349910 Ref. 210152			200.00		
01/SEP	01/SEP	Y15 CE16360231310813676283 3 16360231310813676283 1349910 Ref. 227103			200.00		
01/SEP	01/SEP	Y15 CE16360231310813676283 3 16360231310813676283 1349910 Ref. 244285			200.00		
01/SEP	01/SEP	Y15 CE16360231303513675263 3 16360231303513675263 1349910 Ref. 256176			115.00		
01/SEP	01/SEP	Y15 CE16360231307513698210 3 16360231307513698210 1349910 Ref. 272269			150.00		
01/SEP	01/SEP	Y15 CE14303490211013699240 3 14303490211013699240 1349910 Ref. 381741			1,150.00		
01/SEP	01/SEP	Y15 CE14303490203513695268 3 14303490203513695268 1349910 Ref. 392741			115.00		
01/SEP	01/SEP	Y15 CE17305570207613692281 3 17305570207613692281 1349910 Ref. 438204			15.00		
01/SEP	01/SEP	Y15 CE14306491308113671209 3 14306491308113671209 1349910 Ref. 441944			700.00		
01/SEP	01/SEP	Y15 CE14309941308113691223 3 14309941308113691223 1349910 Ref. 458895			700.00		
01/SEP	01/SEP	Y15 CE16320131303513695285 3 16320131303513695285 1349910 Ref. 555156			115.00		
01/SEP	01/SEP	Y15 CE17345790705013697210 3 17345790705013697210 1349910 Ref. 657160			10.00		
01/SEP	01/SEP	Y15 CE17345790705013697210 3 17345790705013697210 1349910 Ref. 662857			10.00		
01/SEP	01/SEP	Y15 CE17345790705013697210 3 17345790705013697210 1349910 Ref. 668126			10.00		
01/SEP	01/SEP	Y15 CE17345790705013697210 3 17345790705013697210 1349910 Ref. 675320			10.00		
01/SEP	01/SEP	Y15 CE16304630202913698246 3 16304630202913698246 1349910 Ref. 688036			600.00		
01/SEP	01/SEP	Y15 CE15309020311013699231 3 15309020311013699231 1349910 Ref. 717440			1,150.00		
01/SEP	01/SEP	Y15 CE13320911303513695259 3 13320911303513695259 1349910 Ref. 768127			115.00		
01/SEP	01/SEP	Y15 CE14340371911013699210 3 14340371911013699210 1349910 Ref. 875080			1,150.00		
01/SEP	01/SEP	Y15 CE14340371903513695238 3 14340371903513695238 1349910 Ref. 879854			115.00		
01/SEP	01/SEP	Y15 CE14340371902913698215 3 14340371902913698215 1349910 Ref. 885970			600.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/SEP	01/SEP	Y15 CE14340371902913698215 3 14340371902913698215 1349910 Ref. 888654			600.00		
01/SEP	01/SEP	Y15 CE15342051411013699263 3 15342051411013699263 1349910 Ref. 937230			1,150.00		
01/SEP	04/SEP	Y15 CE13321190307513698245 3 13321190307513698245 1349910 Ref. 973233			150.00	6,634,809.31	6,634,659.31
02/SEP	04/SEP	Y15 CE16120301307513708231 3 16120301307513708231 1349910 Ref. 997015			150.00		
02/SEP	04/SEP	Y15 CE13320350307513708268 4 13320350307513708268 1349910 Ref. 017519			150.00		
02/SEP	04/SEP	Y15 CE16110092008313700297 4 16110092008313700297 1349910 Ref. 098534			2,600.00		
02/SEP	04/SEP	Y15 CE13320230307513708225 4 13320230307513708225 1349910 Ref. 141071			150.00		
02/SEP	04/SEP	Y15 CE15308861307613702250 4 15308861307613702250 1349910 Ref. 383104			15.00		
02/SEP	04/SEP	Y15 CE00009050908113691205 4 1349910 Ref. 613785			700.00		
02/SEP	04/SEP	Y15 CE14300090208113701281 4 14300090208113701281 1349910 Ref. 681160			700.00		
02/SEP	04/SEP	Y15 CE14302480208113701277 4 14302480208113701277 1349910 Ref. 686440			700.00		
02/SEP	04/SEP	Y01 CE16320221310813706272 4 UNIVERSIDAD 1349910 Ref. 842805			200.00		
02/SEP	04/SEP	Y01 CE16320221310813706272 4 UNIVERSIDAD 1349910 Ref. 844389			200.00		
02/SEP	04/SEP	Y01 CE16320221310813706272 4 UNIVERSIDAD 1349910 Ref. 848020			200.00		
02/SEP	04/SEP	Y01 CE16320221310813706272 4 UNIVERSIDAD 1349910 Ref. 850472			200.00		
02/SEP	04/SEP	Y15 CE14300131303513695213 4 14300131303513695213 1349910 Ref. 867775			115.00	6,640,889.31	6,634,659.31
03/SEP	04/SEP	Y15 CE15309501303513705292 0 15309501303513705292 1349910 Ref. 009801			115.00		
03/SEP	04/SEP	Y15 CE16360021307513708223 0 16360021307513708223 1349910 Ref. 058157			150.00		
03/SEP	04/SEP	Y15 CE14310332209213681252 0 14310332209213681252 1349910 Ref. 109989			344.00		
03/SEP	04/SEP	Y15 CE14310332209313687246 0 14310332209313687246 1349910 Ref. 112541			1,145.00		
03/SEP	04/SEP	Y15 CE14310332209513686259 0 14310332209513686259 1349910 Ref. 114521			255.00		
03/SEP	04/SEP	Y15 CE14310332209613681207 0 14310332209613681207 1349910 Ref. 116644			1,000.00		
03/SEP	04/SEP	Y15 CE14310332209413682291 0 14310332209413682291 1349910 Ref. 118250			57.00		
03/SEP	04/SEP	Y15 CE14310332209713681220 0 14310332209713681220 1349910 Ref. 119724			700.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/SEP	04/SEP	Y15 CE15343431603513695204 0 15343431603513695204 1349910 Ref. 152955			115.00		
03/SEP	04/SEP	Y15 CE15343431611013699273 0 15343431611013699273 1349910 Ref. 154550			1,150.00		
03/SEP	04/SEP	Y15 CE16120591310813716215 0 16120591310813716215 1349910 Ref. 227865			200.00		
03/SEP	04/SEP	Y15 CE16120591310813716215 0 16120591310813716215 1349910 Ref. 229713			200.00		
03/SEP	04/SEP	Y15 CE15340921603513675282 0 15340921603513675282 1349910 Ref. 238755			115.00		
03/SEP	04/SEP	Y15 CE16342391303513715267 0 16342391303513715267 1349910 Ref. 242979			115.00		
03/SEP	04/SEP	Y15 CE15342281603513715293 0 15342281603513715293 1349910 Ref. 254860			115.00		
03/SEP	04/SEP	Y15 CE15341191602913718247 0 15341191602913718247 1349910 Ref. 264473			600.00		
03/SEP	04/SEP	Y15 CE15341191602913718247 0 15341191602913718247 1349910 Ref. 266354			600.00		
03/SEP	04/SEP	Y15 CE15343861611013719263 0 15343861611013719263 1349910 Ref. 267795			1,150.00		
03/SEP	04/SEP	Y15 CE15343861603513715291 0 15343861603513715291 1349910 Ref. 269390			115.00		
03/SEP	04/SEP	Y15 CE15343861607813712262 0 15343861607813712262 1349910 Ref. 270908			60.00		
03/SEP	04/SEP	Y15 CE16100040311013719251 0 16100040311013719251 1349910 Ref. 282910			1,150.00		
03/SEP	04/SEP	Y01 CE15340031903513715225 0 SEGURO ESTUDIANTIL CONTRA ACCI1349910 Ref. 320640			115.00		
03/SEP	04/SEP	Y15 CE13309851511013719223 0 13309851511013719223 1349910 Ref. 321420			1,150.00		
03/SEP	04/SEP	Y15 CE13309851503513715251 0 13309851503513715251 1349910 Ref. 323730			115.00	6,651,720.31	6,634,659.31
04/SEP	04/SEP	Y15 CE17101621505013727262 0 17101621505013727262 1349910 Ref. 383130			10.00		
04/SEP	04/SEP	Y15 CE13303310711013719201 0 13303310711013719201 1349910 Ref. 412390			1,150.00		
04/SEP	04/SEP	Y15 CE13303310703513715229 0 13303310703513715229 1349910 Ref. 414579			115.00		
04/SEP	04/SEP	Y15 CE15344331911013729244 0 15344331911013729244 1349910 Ref. 422774			1,150.00		
04/SEP	04/SEP	Y15 CE15150032107713697290 0 15150032107713697290 1349910 Ref. 424479			23.00		
04/SEP	04/SEP	Y15 CE15344331903513725272 0 15344331903513725272 1349910 Ref. 425470			115.00		
04/SEP	04/SEP	Y15 CE15344331905013727267 0 1349910 Ref. 446248			10.00		
04/SEP	04/SEP	Y15 CE15344331905013727267 0 1349910 Ref. 446941			10.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE15344331905013727267 0 1349910 Ref. 447821			10.00		
04/SEP	04/SEP	Y15 CE15344331905013727267 0 1349910 Ref. 448547			10.00		
04/SEP	04/SEP	Y15 CE16102590211013729239 0 16102590211013729239 1349910 Ref. 490699				1,150.00	
04/SEP	04/SEP	Y15 CE15309041603513725265 0 15309041603513725265 1349910 Ref. 495594				115.00	
04/SEP	04/SEP	Y15 CE15309041611013729237 0 15309041611013729237 1349910 Ref. 508442				1,150.00	
04/SEP	04/SEP	Y15 CE16341971911013729257 0 16341971911013729257 1349910 Ref. 516990				1,150.00	
04/SEP	04/SEP	Y15 CE15309041602913728242 0 15309041602913728242 1349910 Ref. 520773				600.00	
04/SEP	04/SEP	Y15 CE16304211305013727201 0 16304211305013727201 1349910 Ref. 524348				10.00	
04/SEP	04/SEP	Y15 CE15309041602913728242 0 15309041602913728242 1349910 Ref. 531619				600.00	
04/SEP	04/SEP	Y15 CE11100100302913728270 0 11100100302913728270 1349910 Ref. 550528				600.00	
04/SEP	04/SEP	Y15 CE16308250711013729290 0 16308250711013729290 1349910 Ref. 577490				1,150.00	
04/SEP	04/SEP	Y15 CE16308250703513725221 0 16308250703513725221 1349910 Ref. 587554				115.00	
04/SEP	04/SEP	Y15 CE14308811603513725233 0 14308811603513725233 1349910 Ref. 659637				115.00	
04/SEP	04/SEP	Y15 CE14308811611013729205 0 14308811611013729205 1349910 Ref. 677952				1,150.00	
04/SEP	04/SEP	Y15 CE15309290203513715244 0 15309290203513715244 1349910 Ref. 699798				115.00	
04/SEP	04/SEP	Y15 CE16309751611013729285 0 16309751611013729285 1349910 Ref. 763081				1,150.00	
04/SEP	04/SEP	Y15 CE16103050211013729218 0 16103050211013729218 1349910 Ref. 895125				1,150.00	
04/SEP	04/SEP	Y15 CE16307591302913728201 0 16307591302913728201 1349910 Ref. 932206				600.00	
04/SEP	04/SEP	Y15 CE14301601907613722261 0 14301601907613722261 1349910 Ref. 942876				15.00	
04/SEP	04/SEP	Y15 CE16300551605013727297 1 16300551605013727297 1349910 Ref. 006896				10.00	
04/SEP	04/SEP	Y15 CE15341390311013729213 1 15341390311013729213 1349910 Ref. 028544				1,150.00	
04/SEP	04/SEP	Y15 CE15304141611013729256 1 15304141611013729256 1349910 Ref. 028731				1,150.00	
04/SEP	04/SEP	Y15 CE15304141603513725284 1 15304141603513725284 1349910 Ref. 047398				115.00	
04/SEP	04/SEP	Y15 CE15341390303513725241 1 15341390303513725241 1349910 Ref. 050577				115.00	

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE15340231611013729276 1 15340231611013729276 1349910 Ref. 064371			1,150.00		
04/SEP	04/SEP	Y15 CE15340231603513725207 1 15340231603513725207 1349910 Ref. 079310			115.00		
04/SEP	04/SEP	Y15 CE16309751603513725216 1 16309751603513725216 1349910 Ref. 080431			115.00		
04/SEP	04/SEP	Y15 CE15301260302913718247 1 15301260302913718247 1349910 Ref. 094258			600.00		
04/SEP	04/SEP	Y15 CE14341691511013719291 1 14341691511013719291 1349910 Ref. 134936			1,150.00		
04/SEP	04/SEP	Y15 CE14341691503513725239 1 14341691503513725239 1349910 Ref. 155242			115.00		
04/SEP	04/SEP	Y15 CE17345890307313690214 1 17345890307313690214 1349910 Ref. 174789			220.00		
04/SEP	04/SEP	Y15 CE14307430203513725263 1 14307430203513725263 1349910 Ref. 177385			115.00		
04/SEP	04/SEP	Y15 CE17345890305013697232 1 17345890305013697232 1349910 Ref. 194446			10.00		
04/SEP	04/SEP	Y15 CE14307430211013729235 1 14307430211013729235 1349910 Ref. 202806			1,150.00		
04/SEP	04/SEP	Y15 CE17345890305013697232 1 17345890305013697232 1349910 Ref. 226104			10.00		
04/SEP	04/SEP	Y15 CE13305241602913728271 1 13305241602913728271 1349910 Ref. 226918			600.00		
04/SEP	04/SEP	Y15 CE17345890305013697232 1 17345890305013697232 1349910 Ref. 245288			10.00		
04/SEP	04/SEP	Y15 CE15340281902913728221 1 15340281902913728221 1349910 Ref. 246575			600.00		
04/SEP	04/SEP	Y15 CE17345890305013697232 1 17345890305013697232 1349910 Ref. 260810			10.00		
04/SEP	04/SEP	Y15 CE16343140211013719222 1 16343140211013719222 1349910 Ref. 274922			1,150.00		
04/SEP	04/SEP	Y15 CE14302011607713727297 1 14302011607713727297 1349910 Ref. 287100			23.00		
04/SEP	04/SEP	Y15 CE14306641611013729269 1 14306641611013729269 1349910 Ref. 308802			1,150.00		
04/SEP	04/SEP	Y15 CE16306231307613722215 1 16306231307613722215 1349910 Ref. 312025			15.00		
04/SEP	04/SEP	Y15 CE12301051311013729281 1 12301051311013729281 1349910 Ref. 347490			1,150.00		
04/SEP	04/SEP	Y15 CE12301051303513725212 1 12301051303513725212 1349910 Ref. 373009			115.00		
04/SEP	04/SEP	Y15 CE13305231311013729281 1 13305231311013729281 1349910 Ref. 374109			1,150.00		
04/SEP	04/SEP	Y15 CE15341321911013729271 1 15341321911013729271 1349910 Ref. 374142			1,150.00		
04/SEP	04/SEP	Y15 CE16300080207813722221 1 16300080207813722221 1349910 Ref. 380148			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE15341321903513725202 1 15341321903513725202 1349910 Ref. 389267			115.00		
04/SEP	04/SEP	Y15 CE13305231303513725212 1 13305231303513725212 1349910 Ref. 393590			115.00		
04/SEP	04/SEP	Y15 CE13307661911013729273 1 13307661911013729273 1349910 Ref. 403831			1,150.00		
04/SEP	04/SEP	W42 TRASPASO ENTRE CUENTAS DEVOLUCION POR PROYECTO BMRCASH Ref. REFBNTC00463019			225.00		
04/SEP	04/SEP	Y15 CE13307661903513725204 1 13307661903513725204 1349910 Ref. 420793			115.00		
04/SEP	04/SEP	Y15 CE14301351902913728210 1 RECURSAR LA MATERIA POR 3ER. V1349910 Ref. 422102			600.00		
04/SEP	04/SEP	Y15 CE14341291911013729235 1 14341291911013729235 1349910 Ref. 426942			1,150.00		
04/SEP	04/SEP	Y15 CE14305150211013679238 1 14305150211013679238 1349910 Ref. 428889			1,150.00		
04/SEP	04/SEP	Y15 CE14300850307813722218 1 14300850307813722218 1349910 Ref. 433190			60.00		
04/SEP	04/SEP	Y15 CE14341291903513725263 1 14341291903513725263 1349910 Ref. 445884			115.00		
04/SEP	04/SEP	Y15 CE14305150203513675266 1 14305150203513675266 1349910 Ref. 451098			115.00		
04/SEP	04/SEP	Y15 CE15308090302913688291 1 15308090302913688291 1349910 Ref. 452099			600.00		
04/SEP	04/SEP	Y15 CE14305150207813672237 1 14305150207813672237 1349910 Ref. 472845			60.00		
04/SEP	04/SEP	Y15 CE14308191903513725287 1 14308191903513725287 1349910 Ref. 493360			115.00		
04/SEP	04/SEP	Y15 CE16340341911013729291 1 16340341911013729291 1349910 Ref. 505670			1,150.00		
04/SEP	04/SEP	Y15 CE16342441602913728282 1 16342441602913728282 1349910 Ref. 508210			600.00		
04/SEP	04/SEP	Y15 CE14308191911013729259 1 14308191911013729259 1349910 Ref. 519991			1,150.00		
04/SEP	04/SEP	Y15 CE16340341903513725222 1 16340341903513725222 1349910 Ref. 537338			115.00		
04/SEP	04/SEP	Y15 CE15306270302913728275 1 15306270302913728275 1349910 Ref. 549780			600.00		
04/SEP	04/SEP	Y15 CE14340991905013727261 1 14340991905013727261 1349910 Ref. 558040			10.00		
04/SEP	04/SEP	Y15 CE16305411911013729272 1 16305411911013729272 1349910 Ref. 560230			1,150.00		
04/SEP	04/SEP	Y15 CE15303220302913728250 1 15303220302913728250 1349910 Ref. 565377			600.00		
04/SEP	04/SEP	Y15 CE14340991911013729238 1 14340991911013729238 1349910 Ref. 576355			1,150.00		
04/SEP	04/SEP	Y15 CE16305411903513725203 1 16305411903513725203 1349910 Ref. 576410			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE15342601511013729223 1 15342601511013729223 1349910 Ref. 590490			1,150.00		
04/SEP	04/SEP	Y15 CE14340991903513725266 1 14340991903513725266 1349910 Ref. 591106			115.00		
04/SEP	04/SEP	Y15 CE15342601503513725251 1 15342601503513725251 1349910 Ref. 610170			115.00		
04/SEP	04/SEP	Y15 CE14340640203513725269 1 14340640203513725269 1349910 Ref. 672000			115.00		
04/SEP	04/SEP	Y15 CE15306861402913728204 1 15306861402913728204 1349910 Ref. 697069			600.00		
04/SEP	04/SEP	Y15 CE13301730207613722229 1 13301730207613722229 1349910 Ref. 697520			15.00		
04/SEP	04/SEP	Y15 CE15304541402913688269 1 15304541402913688269 1349910 Ref. 713305			600.00		
04/SEP	04/SEP	Y15 CE15303220311013729245 1 15303220311013729245 1349910 Ref. 714746			1,150.00		
04/SEP	04/SEP	Y15 CE14341331902913728276 1 14341331902913728276 1349910 Ref. 728122			600.00		
04/SEP	04/SEP	Y15 CE15303220303513725273 1 15303220303513725273 1349910 Ref. 731334			115.00		
04/SEP	04/SEP	Y15 CE15306481907813722271 1 15306481907813722271 1349910 Ref. 733787			60.00		
04/SEP	04/SEP	Y15 CE15309020303513695259 1 15309020303513695259 1349910 Ref. 747977			115.00		
04/SEP	04/SEP	Y15 CE14304521902913728262 1 14304521902913728262 1349910 Ref. 761727			600.00		
04/SEP	04/SEP	Y15 CE17320231307613722257 1 17320231307613722257 1349910 Ref. 778128			15.00		
04/SEP	04/SEP	Y15 CE17342931307613722266 1 CONSTANCIA 1349910 Ref. 791218			15.00		
04/SEP	04/SEP	Y15 CE16102211602913728289 1 16102211602913728289 1349910 Ref. 805089			600.00		
04/SEP	04/SEP	Y15 CE16309541907813722209 1 16309541907813722209 1349910 Ref. 831380			60.00		
04/SEP	04/SEP	Y15 CE14300641902913718212 1 14300641902913718212 1349910 Ref. 849947			600.00		
04/SEP	04/SEP	Y15 CE16102211602913728289 1 16102211602913728289 1349910 Ref. 855172			600.00		
04/SEP	04/SEP	Y15 CE14300641902913718212 1 14300641902913718212 1349910 Ref. 866546			600.00		
04/SEP	04/SEP	Y15 CE16342281603513725226 1 SEGURO ESTUDIANTIL CONTRA ACCI1349910 Ref. 867833			115.00		
04/SEP	04/SEP	Y15 CE13309360311013709271 1 13309360311013709271 1349910 Ref. 896092			1,150.00		
04/SEP	04/SEP	Y15 CE13309360303513705202 1 13309360303513705202 1349910 Ref. 919764			115.00		
04/SEP	04/SEP	Y15 CE16307271407913723264 1 16307271407913723264 1349910 Ref. 920886			100.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE16309541903513725238 1 16309541903513725238 1349910 Ref. 937749			115.00		
04/SEP	04/SEP	Y15 CE16307271407913723264 1 16307271407913723264 1349910 Ref. 942908			100.00		
04/SEP	04/SEP	Y15 CE14309260311013729204 1 14309260311013729204 1349910 Ref. 947671			1,150.00		
04/SEP	04/SEP	Y15 CE14302301611013729284 1 14302301611013729284 1349910 Ref. 963522			1,150.00		
04/SEP	04/SEP	Y15 CE14309381303513725286 1 14309381303513725286 1349910 Ref. 971838			115.00		
04/SEP	04/SEP	Y15 CE16101030307813712256 1 16101030307813712256 1349910 Ref. 972950			60.00		
04/SEP	04/SEP	Y15 CE14302301603513725215 1 14302301603513725215 1349910 Ref. 984345			115.00		
04/SEP	04/SEP	Y15 CE14309260303513725232 1 14309260303513725232 1349910 Ref. 988987			115.00		
04/SEP	04/SEP	Y15 CE16309061407913723255 2 16309061407913723255 1349910 Ref. 000120			100.00		
04/SEP	04/SEP	Y15 CE14309381311013729258 2 14309381311013729258 1349910 Ref. 024935			1,150.00		
04/SEP	04/SEP	Y15 CE14305271611013729221 2 14305271611013729221 1349910 Ref. 041260			1,150.00		
04/SEP	04/SEP	Y15 CE14304721911013729291 2 14304721911013729291 1349910 Ref. 044141			1,150.00		
04/SEP	04/SEP	Y15 CE14304721903513725222 2 14304721903513725222 1349910 Ref. 065140			115.00		
04/SEP	04/SEP	Y15 CE13100430211013729261 2 REINCRIPCION NIVEL LICEN 1349910 Ref. 181685			1,150.00		
04/SEP	04/SEP	Y15 CE13100430203513725289 2 SEGURO ESTUDIANTIL CONTRA ACCI1349910 Ref. 191486			115.00		
04/SEP	04/SEP	Y15 CE13100430205013727284 2 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 196172			10.00		
04/SEP	04/SEP	Y15 CE13100430205013727284 2 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 200077			10.00		
04/SEP	04/SEP	Y15 CE13100430205013727284 2 DEVOLUCION EXTEMPORANEA DE ACE1349910 Ref. 204730			10.00		
04/SEP	04/SEP	Y15 CE16100570211013719255 2 16100570211013719255 1349910 Ref. 264670			1,150.00		
04/SEP	04/SEP	Y15 CE14300391611013729266 2 14300391611013729266 1349910 Ref. 270884			1,150.00		
04/SEP	04/SEP	Y15 CE14300041907813722218 2 14300041907813722218 1349910 Ref. 271346			60.00		
04/SEP	04/SEP	Y15 CE15100121611013729229 2 15100121611013729229 1349910 Ref. 287472			1,150.00		
04/SEP	04/SEP	Y15 CE14305271603513725249 2 14305271603513725249 1349910 Ref. 288100			115.00		
04/SEP	04/SEP	Y15 CE14300391603513725294 2 14300391603513725294 1349910 Ref. 303642			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE14307211611013709244 2 14307211611013709244 1349910 Ref. 342770			1,150.00		
04/SEP	04/SEP	Y15 CE16340681611013679294 2 16340681611013679294 1349910 Ref. 363933			1,150.00		
04/SEP	04/SEP	E01 ORDEN DE PAGO EXTRANJERO CASH WINDOWS0018331 2287.52USD Ref. 2996486.0177.01		41,325.19			
04/SEP	04/SEP	Y15 CE15309681902913728271 2 15309681902913728271 1349910 Ref. 426260			600.00		
04/SEP	04/SEP	Y15 CE14301941911013729294 2 14301941911013729294 1349910 Ref. 442781			1,150.00		
04/SEP	04/SEP	Y15 CE14304401302913728275 2 14304401302913728275 1349910 Ref. 451185			600.00		
04/SEP	04/SEP	Y15 CE14301941903513725225 2 14301941903513725225 1349910 Ref. 466607			115.00		
04/SEP	04/SEP	Y15 CE17345790707313720286 2 17345790707313720286 1349910 Ref. 467487			220.00		
04/SEP	04/SEP	Y15 CE14301931307713727291 2 14301931307713727291 1349910 Ref. 468103			23.00		
04/SEP	04/SEP	Y15 CE14301931307613722213 2 14301931307613722213 1349910 Ref. 488101			15.00		
04/SEP	04/SEP	Y15 CE15300241903513725294 2 15300241903513725294 1349910 Ref. 570843			115.00		
04/SEP	04/SEP	Y15 CE15300241907813722265 2 15300241907813722265 1349910 Ref. 597078			60.00		
04/SEP	04/SEP	Y15 CE14340911911013729231 2 14340911911013729231 1349910 Ref. 676729			1,150.00		
04/SEP	04/SEP	Y15 CE14340911903513725259 2 14340911903513725259 1349910 Ref. 703151			115.00		
04/SEP	04/SEP	Y15 CE14341081511013729290 2 14341081511013729290 1349910 Ref. 728561			1,150.00		
04/SEP	04/SEP	Y15 CE14341081502913728295 2 14341081502913728295 1349910 Ref. 743895			600.00		
04/SEP	04/SEP	Y15 CE14341081503513725221 2 14341081503513725221 1349910 Ref. 768293			115.00		
04/SEP	04/SEP	Y15 CE17100690207813712213 2 17100690207813712213 1349910 Ref. 792460			60.00		
04/SEP	04/SEP	Y15 CE14300331902913728262 2 14300331902913728262 1349910 Ref. 837835			600.00		
04/SEP	04/SEP	Y15 CE15340180203513725249 2 15340180203513725249 1349910 Ref. 843005			115.00		
04/SEP	04/SEP	Y15 CE12306980211013729243 2 12306980211013729243 1349910 Ref. 854313			1,150.00		
04/SEP	04/SEP	Y15 CE16100561607813722264 2 16100561607813722264 1349910 Ref. 906464			60.00		
04/SEP	04/SEP	Y15 CE15340540702913728260 2 15340540702913728260 1349910 Ref. 922227			600.00		
04/SEP	04/SEP	Y15 CE14303581902913728224 2 14303581902913728224 1349910 Ref. 925967			600.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE14303571902913728211 2 14303571902913728211 1349910 Ref. 945680			600.00		
04/SEP	04/SEP	Y15 CE13303500702913728244 2 13303500702913728244 1349910 Ref. 962608			600.00		
04/SEP	04/SEP	Y15 CE14340361903513725222 2 14340361903513725222 1349910 Ref. 970319			115.00		
04/SEP	04/SEP	Y15 CE14340361911013729291 2 14340361911013729291 1349910 Ref. 992748			1,150.00		
04/SEP	04/SEP	Y15 CE15301041607813722278 3 15301041607813722278 1349910 Ref. 047330			60.00		
04/SEP	04/SEP	Y15 CE16340681603513725256 3 16340681603513725256 1349910 Ref. 047737			115.00		
04/SEP	04/SEP	Y15 CE15200031302913728269 3 15200031302913728269 1349910 Ref. 075920			600.00		
04/SEP	04/SEP	Y15 CE16343221307813722263 3 16343221307813722263 1349910 Ref. 117037			60.00		
04/SEP	04/SEP	Y15 CE14308140207613722286 3 14308140207613722286 1349910 Ref. 151038			15.00		
04/SEP	04/SEP	Y15 CE13304520307813722288 3 13304520307813722288 1349910 Ref. 229633			60.00		
04/SEP	04/SEP	Y15 CE13304711911013729265 3 13304711911013729265 1349910 Ref. 267539			1,150.00		
04/SEP	04/SEP	Y15 CE13304711903513725293 3 13304711903513725293 1349910 Ref. 285106			115.00		
04/SEP	04/SEP	Y15 CE14300071611013729286 3 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 394721			1,150.00		
04/SEP	04/SEP	Y15 CE14300071603513705280 3 SEGURO ESTUDIANTEL CONTRA ACCI1349910 Ref. 404071			115.00		
04/SEP	04/SEP	Y15 CE00009050908113691205 3 00009050908113691205 1349910 Ref. 445541			700.00		
04/SEP	04/SEP	Y15 CE12305771311013729211 3 12305771311013729211 1349910 Ref. 476880			1,150.00		
04/SEP	04/SEP	Y15 CE17302960207613722276 3 17302960207613722276 1349910 Ref. 587760			15.00		
04/SEP	04/SEP	Y15 CE14340640207913723266 3 14340640207913723266 1349910 Ref. 609771			100.00		
04/SEP	04/SEP	Y15 CE15341491911013729282 3 15341491911013729282 1349910 Ref. 620903			1,150.00		
04/SEP	04/SEP	Y15 CE15341491903513725213 3 15341491903513725213 1349910 Ref. 640296			115.00		
04/SEP	04/SEP	Y15 CE15306951911013729221 3 15306951911013729221 1349910 Ref. 677344			1,150.00		
04/SEP	04/SEP	Y15 CE15306951903513725249 3 15306951903513725249 1349910 Ref. 697056			115.00		
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 707407			10.00		
04/SEP	04/SEP	Y15 CE15306951907813722220 3 15306951907813722220 1349910 Ref. 713578			60.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 718297			10.00		
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 726239			10.00		
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 733928			10.00		
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 740880			10.00		
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 747832			10.00		
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 755499			10.00		
04/SEP	04/SEP	Y15 CE15308820705013727266 3 15308820705013727266 1349910 Ref. 762264			10.00		
04/SEP	04/SEP	Y15 CE13306561910713720291 3 13306561910713720291 1349910 Ref. 786475			1,300.00		
04/SEP	04/SEP	W41 TRASPASO ENTRE CUENTAS DEVOLUCION POR PROYECTO BMRCASH Ref. REFBNTC00463019		60,425.01			
04/SEP	04/SEP	Y15 CE17320860307313690228 3 17320860307313690228 1349910 Ref. 933248			220.00		
04/SEP	04/SEP	Y15 CE17320860310813696271 3 17320860310813696271 1349910 Ref. 936581			200.00		
04/SEP	04/SEP	Y15 CE17320860310813696271 3 17320860310813696271 1349910 Ref. 942928			200.00		
04/SEP	04/SEP	Y15 CE17320860310813696271 3 17320860310813696271 1349910 Ref. 944886			200.00		
04/SEP	04/SEP	Y15 CE17320860310913695271 3 17320860310913695271 1349910 Ref. 949880			500.00		
04/SEP	04/SEP	Y15 CE17320860310813696271 3 17320860310813696271 1349910 Ref. 952564			200.00		
04/SEP	04/SEP	Y15 CE14306810702913728281 3 14306810702913728281 1349910 Ref. 961309			600.00		
04/SEP	04/SEP	Y15 CE16303920307613722253 4 16303920307613722253 1349910 Ref. 082936			15.00		
04/SEP	04/SEP	Y15 CE15306191907813722233 4 15306191907813722233 1349910 Ref. 106333			60.00		
04/SEP	04/SEP	Y15 CE14303321902913698212 4 14303321902913698212 1349910 Ref. 131260			600.00		
04/SEP	04/SEP	Y15 CE14301980303513725225 4 14301980303513725225 1349910 Ref. 133822			115.00		
04/SEP	04/SEP	Y15 CE15301441607613722223 4 15301441607613722223 1349910 Ref. 170881			15.00		
04/SEP	04/SEP	Y15 CE15301441607713727204 4 15301441607713727204 1349910 Ref. 178075			23.00		
04/SEP	04/SEP	Y15 CE15300031907813722218 4 15300031907813722218 1349910 Ref. 189097			60.00		
04/SEP	04/SEP	Y15 CE16340881607613722235 4 16340881607613722235 1349910 Ref. 191187			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/SEP	04/SEP	Y15 CE16340881607713727216 4 16340881607713727216 1349910 Ref. 196522			23.00		
04/SEP	04/SEP	Y15 CE15343921607813722244 4 15343921607813722244 1349910 Ref. 223802			60.00		
04/SEP	04/SEP	Y15 CE15301971903513725277 4 15301971903513725277 1349910 Ref. 292398			115.00		
04/SEP	04/SEP	Y15 CE16360351307613692285 4 16360351307613692285 1349910 Ref. 347926			15.00		
04/SEP	04/SEP	Y15 CE16360351307713697266 4 16360351307713697266 1349910 Ref. 350313			23.00		
04/SEP	04/SEP	Y15 CE15305751411013729247 4 15305751411013729247 1349910 Ref. 354526			1,150.00		
04/SEP	04/SEP	Y15 CE15305751403513725275 4 15305751403513725275 1349910 Ref. 357672			115.00		
04/SEP	05/SEP	Y15 CE14309020303513725243 4 14309020303513725243 1349910 Ref. 398120			115.00		
04/SEP	05/SEP	Y15 CE14309020311013729215 4 14309020311013729215 1349910 Ref. 399032			1,150.00	6,640,388.11	6,639,123.11
05/SEP	05/SEP	Y15 CE17320441307613732224 4 17320441307613732224 1349910 Ref. 534090			15.00		
05/SEP	05/SEP	Y15 CE16150022107713717270 4 16150022107713717270 1349910 Ref. 557157			23.00		
05/SEP	05/SEP	Y15 CE14302960311013729287 4 14302960311013729287 1349910 Ref. 562019			1,150.00		
05/SEP	05/SEP	Y15 CE16344231309913737230 4 16344231309913737230 1349910 Ref. 568377			10.00		
05/SEP	05/SEP	Y15 CE14302960302913728292 4 14302960302913728292 1349910 Ref. 570258			600.00		
05/SEP	05/SEP	Y15 CE15306740211013739213 4 15306740211013739213 1349910 Ref. 594414			1,150.00		
05/SEP	05/SEP	Y15 CE15304931511013729259 4 15304931511013729259 1349910 Ref. 669148			1,150.00		
05/SEP	05/SEP	Y15 CE15304931503513725287 4 15304931503513725287 1349910 Ref. 679720			115.00		
05/SEP	05/SEP	Y15 CE14303321902913728209 4 14303321902913728209 1349910 Ref. 817550			600.00		
05/SEP	05/SEP	Y15 CE12303840707713737203 4 12303840707713737203 1349910 Ref. 865333			23.00		
05/SEP	05/SEP	Y15 CE15308580311013739292 4 15308580311013739292 1349910 Ref. 869590			1,150.00		
05/SEP	05/SEP	Y15 CE12303840707613732222 4 12303840707613732222 1349910 Ref. 878346			15.00		
05/SEP	05/SEP	Y15 CE12303840707613732222 4 12303840707613732222 1349910 Ref. 889181			15.00		
05/SEP	05/SEP	Y15 CE17307161607613722241 4 17307161607613722241 1349910 Ref. 906484			15.00		
05/SEP	05/SEP	Y15 CE13301491402913688234 4 13301491402913688234 1349910 Ref. 929595			600.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/SEP	05/SEP	Y15 CE15340870700513733216 4 15340870700513733216 1349910 Ref. 938824			100.00		
05/SEP	05/SEP	Y15 CE16340901907613732234 4 16340901907613732234 1349910 Ref. 964982			15.00		
05/SEP	05/SEP	Y15 CE16345501303513735275 0 SEGURO ESTUDIANTIL CONTRA ACCI1349910 Ref. 001375			115.00		
05/SEP	05/SEP	Y15 CE16345501311013739247 0 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 005434			1,150.00		
05/SEP	05/SEP	T17 SPEI ENVIADO SANTANDER 0 0509178SERVICIO MAQUINA DESBROZADORAS Ref. 000386627 014 00014312605549569725 002601001709050000386627 CARLOS ALBERTO BELMONTE VELASQ		2,500.00			
05/SEP	05/SEP	Y15 CE16308320307613732263 0 16308320307613732263 1349910 Ref. 096712			15.00		
05/SEP	05/SEP	Y15 CE14304090311013729211 0 14304090311013729211 1349910 Ref. 099682			1,150.00		
05/SEP	05/SEP	Y15 CE14304090303513725239 0 14304090303513725239 1349910 Ref. 116622			115.00		
05/SEP	05/SEP	Y15 CE14304090302913728216 0 14304090302913728216 1349910 Ref. 133760			600.00		
05/SEP	05/SEP	Y15 CE14304090302913728216 0 14304090302913728216 1349910 Ref. 147092			600.00		
05/SEP	05/SEP	Y15 CE14302960303513725218 0 14302960303513725218 1349910 Ref. 159291			115.00		
05/SEP	05/SEP	Y15 CE16309261302913738263 0 16309261302913738263 1349910 Ref. 212245			600.00		
05/SEP	05/SEP	Y15 CE14302461903513725282 0 14302461903513725282 1349910 Ref. 252065			115.00		
05/SEP	05/SEP	Y15 CE14302461911013729254 0 14302461911013729254 1349910 Ref. 274813			1,150.00		
05/SEP	05/SEP	Y15 CE14307251911013739222 0 14307251911013739222 1349910 Ref. 281150			1,150.00		
05/SEP	05/SEP	Y15 CE14307251903513735250 0 14307251903513735250 1349910 Ref. 300168			115.00		
05/SEP	05/SEP	Y15 CE15342191302913738231 0 15342191302913738231 1349910 Ref. 302478			600.00		
05/SEP	05/SEP	Y15 CE14304781311013739248 0 14304781311013739248 1349910 Ref. 305129			1,150.00		
05/SEP	05/SEP	Y15 CE14307251905013737245 0 14307251905013737245 1349910 Ref. 313676			10.00		
05/SEP	05/SEP	Y15 CE17341301611013739219 0 17341301611013739219 1349910 Ref. 332662			1,150.00		
05/SEP	05/SEP	Y15 CE17345091310713730249 0 17345091310713730249 1349910 Ref. 410377			1,300.00		
05/SEP	05/SEP	Y15 CE16341941311013739291 0 16341941311013739291 1349910 Ref. 419364			1,150.00		
05/SEP	05/SEP	Y15 CE16341941303513735222 0			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		16341941303513735222 1349910	Ref. 435590				
05/SEP	05/SEP	Y15 CE17345871907313690240 0			220.00		
		17345871907313690240 1349910	Ref. 454950				
05/SEP	05/SEP	Y15 CE14307740202913738224 0			600.00		
		14307740202913738224 1349910	Ref. 461912				
05/SEP	05/SEP	Y15 CE16101870207613732235 0			15.00		
		16101870207613732235 1349910	Ref. 472505				
05/SEP	05/SEP	Y15 CE17200071311013739262 0			1,150.00		
		REINSCRIPCION NIVEL LICENCIATU1349910	Ref. 476730				
05/SEP	05/SEP	Y15 CE14307740202913738224 0			600.00		
		14307740202913738224 1349910	Ref. 479480				
05/SEP	05/SEP	Y15 CE17345871910713690289 0			1,300.00		
		17345871910713690289 1349910	Ref. 529826				
05/SEP	05/SEP	Y15 CE14306320207613732273 0			15.00		
		14306320207613732273 1349910	Ref. 542773				
05/SEP	05/SEP	Y15 CE15301551311013729211 0			1,150.00		
		15301551311013729211 1349910	Ref. 585552				
05/SEP	05/SEP	Y15 CE15306621407713737278 0			23.00		
		15306621407713737278 1349910	Ref. 602349				
05/SEP	05/SEP	Y15 CE15301551303513725239 0			115.00		
		15301551303513725239 1349910	Ref. 606420				
05/SEP	05/SEP	Y15 CE14306881411013719292 0			1,150.00		
		14306881411013719292 1349910	Ref. 608982				
05/SEP	05/SEP	Y15 CE15342001307613732259 0			15.00		
		15342001307613732259 1349910	Ref. 623381				
05/SEP	05/SEP	Y15 CE15342001307613732259 0			15.00		
		15342001307613732259 1349910	Ref. 637648				
05/SEP	05/SEP	Y15 CE14306881403513715223 0			115.00		
		14306881403513715223 1349910	Ref. 645304				
05/SEP	05/SEP	Y15 CE16307570707813732267 0			60.00		
		16307570707813732267 1349910	Ref. 648186				
05/SEP	05/SEP	Y15 CE16345751407713727209 0			23.00		
		16345751407713727209 1349910	Ref. 775093				
05/SEP	05/SEP	Y15 CE16345751407613722228 0			15.00		
		16345751407613722228 1349910	Ref. 804573				
05/SEP	05/SEP	Y15 CE17310482208213730277 0			2,600.00		
		17310482208213730277 1349910	Ref. 810172				
05/SEP	05/SEP	Y15 CE17200061311013729232 0			1,150.00		
		17200061311013729232 1349910	Ref. 921558				
05/SEP	05/SEP	Y15 CE14302021607613732249 0			15.00		
		14302021607613732249 1349910	Ref. 958617				
05/SEP	05/SEP	Y15 CE12305050711013729244 0			1,150.00		
		12305050711013729244 1349910	Ref. 973566				
05/SEP	05/SEP	Y15 CE12305050703513725272 0			115.00		
		12305050703513725272 1349910	Ref. 992277				
05/SEP	05/SEP	Y15 CE14301520207613732212 0			15.00		
		14301520207613732212 1349910	Ref. 992871				
05/SEP	05/SEP	Y15 CE14304501407913733255 1			100.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14304501407913733255 1349910	Ref. 049290				
05/SEP	05/SEP	Y15 CE17200011407913733232 1			100.00		
		17200011407913733232 1349910	Ref. 058178				
05/SEP	05/SEP	Y15 CE13303870703513725215 1			115.00		
		13303870703513725215 1349910	Ref. 096348				
05/SEP	05/SEP	Y15 CE13303870702913728289 1			600.00		
		13303870702913728289 1349910	Ref. 111792				
05/SEP	05/SEP	Y15 CE15307730702913728225 1			600.00		
		15307730702913728225 1349910	Ref. 146926				
05/SEP	05/SEP	Y15 CE16101200211013729246 1			1,150.00		
		16101200211013729246 1349910	Ref. 169014				
05/SEP	05/SEP	Y15 CE13306601907713737244 1			23.00		
		13306601907713737244 1349910	Ref. 177660				
05/SEP	05/SEP	Y15 CE13308541911013739266 1			1,150.00		
		13308541911013739266 1349910	Ref. 184150				
05/SEP	05/SEP	Y15 CE14301131902913738264 1			600.00		
		14301131902913738264 1349910	Ref. 195590				
05/SEP	05/SEP	Y15 CE17302540207613732296 1			15.00		
		17302540207613732296 1349910	Ref. 196118				
05/SEP	05/SEP	Y15 CE13306011907713737252 1			23.00		
		13306011907713737252 1349910	Ref. 196789				
05/SEP	05/SEP	Y15 CE13308541903513735294 1			115.00		
		13308541903513735294 1349910	Ref. 204412				
05/SEP	05/SEP	Y15 CE17307610207613732272 1			15.00		
		17307610207613732272 1349910	Ref. 210682				
05/SEP	05/SEP	Y15 CE13308541907913733291 1			100.00		
		13308541907913733291 1349910	Ref. 221583				
05/SEP	05/SEP	Y15 CE13308541902913738271 1			600.00		
		13308541902913738271 1349910	Ref. 240470				
05/SEP	05/SEP	Y15 CE15340180207813732237 1			60.00		
		15340180207813732237 1349910	Ref. 320297				
05/SEP	05/SEP	Y15 CE13306561903513735282 1			115.00		
		13306561903513735282 1349910	Ref. 327689				
05/SEP	05/SEP	Y15 CE15302821602913738236 1			600.00		
		15302821602913738236 1349910	Ref. 331374				
05/SEP	05/SEP	Y15 CE16101661611013719284 1			1,150.00		
		16101661611013719284 1349910	Ref. 465046				
05/SEP	05/SEP	Y15 CE17306141607613732213 1			15.00		
		17306141607613732213 1349910	Ref. 477509				
05/SEP	05/SEP	Y15 CE16308231607813732268 1			60.00		
		16308231607813732268 1349910	Ref. 520266				
05/SEP	05/SEP	Y15 CE14307511511013729209 1			1,150.00		
		14307511511013729209 1349910	Ref. 587542				
05/SEP	05/SEP	Y15 CE14307970202913738297 1			600.00		
		14307970202913738297 1349910	Ref. 604339				
05/SEP	05/SEP	Y15 CE16342361907913733203 1			100.00		
		16342361907913733203 1349910	Ref. 606594				
05/SEP	05/SEP	Y15 CE14307511503513725237 1			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14307511503513725237 1349910	Ref. 620400				
05/SEP	05/SEP	Y15 CE00003180907813722231 1			60.00		
		00003180907813722231 1349910	Ref. 694110				
05/SEP	05/SEP	Y15 CE14301941902913738219 1			600.00		
		14301941902913738219 1349910	Ref. 743192				
05/SEP	05/SEP	Y15 CE14301941902913738219 1			600.00		
		14301941902913738219 1349910	Ref. 761815				
05/SEP	05/SEP	Y15 CE14305291911013739236 1			1,150.00		
		14305291911013739236 1349910	Ref. 794936				
05/SEP	05/SEP	Y15 CE14309230208113731265 1			700.00		
		14309230208113731265 1349910	Ref. 796157				
05/SEP	05/SEP	Y15 CE14305291903513735264 1			115.00		
		14305291903513735264 1349910	Ref. 817882				
05/SEP	05/SEP	Y15 CE17300910210713720254 1			1,300.00		
		17300910210713720254 1349910	Ref. 820995				
05/SEP	05/SEP	Y15 CE13301471608113731289 1			700.00		
		13301471608113731289 1349910	Ref. 822546				
05/SEP	05/SEP	Y15 CE14300101511013729286 1			1,150.00		
		14300101511013729286 1349910	Ref. 841576				
05/SEP	05/SEP	Y15 CE14300101503513725217 1			115.00		
		14300101503513725217 1349910	Ref. 855360				
05/SEP	05/SEP	Y15 CE17342770207613732267 1			15.00		
		17342770207613732267 1349910	Ref. 861057				
05/SEP	05/SEP	Y15 CE15344220711013739271 1			1,150.00		
		15344220711013739271 1349910	Ref. 882452				
05/SEP	05/SEP	Y15 CE15344220703513735202 1			115.00		
		15344220703513735202 1349910	Ref. 897511				
05/SEP	05/SEP	Y15 CE15344220702913738276 1			600.00		
		15344220702913738276 1349910	Ref. 911130				
05/SEP	05/SEP	Y15 CE15344220702913738276 1			600.00		
		15344220702913738276 1349910	Ref. 922635				
05/SEP	05/SEP	Y15 CE16341691307613722261 2			15.00		
		16341691307613722261 1349910	Ref. 006411				
05/SEP	05/SEP	Y15 CE16341321303513735288 2			115.00		
		16341321303513735288 1349910	Ref. 024418				
05/SEP	05/SEP	Y15 CE17341301607513738257 2			150.00		
		17341301607513738257 1349910	Ref. 061752				
05/SEP	05/SEP	Y15 CE16310362207613732282 2			15.00		
		16310362207613732282 1349910	Ref. 063260				
05/SEP	05/SEP	Y15 CE14303631303513735272 2			115.00		
		14303631303513735272 1349910	Ref. 114156				
05/SEP	05/SEP	Y15 CE14303631311013739244 2			1,150.00		
		14303631311013739244 1349910	Ref. 130183				
05/SEP	05/SEP	Y15 CE14303140203513735263 2			115.00		
		14303140203513735263 1349910	Ref. 139676				
05/SEP	05/SEP	Y15 CE14301131911013739259 2			1,150.00		
		14301131911013739259 1349910	Ref. 190034				
05/SEP	05/SEP	Y15 CE14301131903513735287 2			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14301131903513735287 1349910	Ref. 198284				
05/SEP	05/SEP	Y15 CE16343711302913738261 2			600.00		
		16343711302913738261 1349910	Ref. 294050				
05/SEP	05/SEP	Y15 CE17342310207613732218 2			15.00		
		17342310207613732218 1349910	Ref. 354320				
05/SEP	05/SEP	Y15 CE15308961607713737271 2			23.00		
		15308961607713737271 1349910	Ref. 358741				
05/SEP	05/SEP	Y15 CE15308961607613732290 2			15.00		
		15308961607613732290 1349910	Ref. 365033				
05/SEP	05/SEP	Y15 CE13321061307613732246 2			15.00		
		13321061307613732246 1349910	Ref. 371809				
05/SEP	05/SEP	Y15 CE15306740203513735241 2			115.00		
		15306740203513735241 1349910	Ref. 390872				
05/SEP	05/SEP	Y15 CE15307811607613732286 2			15.00		
		15307811607613732286 1349910	Ref. 543695				
05/SEP	05/SEP	Y15 CE15307811607713737267 2			23.00		
		15307811607713737267 1349910	Ref. 548326				
05/SEP	05/SEP	Y15 CE15305751402913728252 2			600.00		
		15305751402913728252 1349910	Ref. 563308				
05/SEP	05/SEP	Y15 CE12304300311013739233 2			1,150.00		
		12304300311013739233 1349910	Ref. 564375				
05/SEP	05/SEP	Y15 CE12304300303513735261 2			115.00		
		12304300303513735261 1349910	Ref. 569281				
05/SEP	05/SEP	Y15 CE17101080207613732222 2			15.00		
		17101080207613732222 1349910	Ref. 585880				
05/SEP	05/SEP	Y15 CE17101210207813722271 2			60.00		
		17101210207813722271 1349910	Ref. 636414				
05/SEP	05/SEP	Y15 CE14301821603513725210 2			115.00		
		14301821603513725210 1349910	Ref. 668325				
05/SEP	05/SEP	Y15 CE15305751407913733289 2			100.00		
		15305751407913733289 1349910	Ref. 683450				
05/SEP	05/SEP	Y15 CE15305261407913733217 2			100.00		
		15305261407913733217 1349910	Ref. 705164				
05/SEP	05/SEP	Y15 CE15304791407913733225 2			100.00		
		15304791407913733225 1349910	Ref. 705274				
05/SEP	05/SEP	Y15 CE15304791407913733225 2			100.00		
		15304791407913733225 1349910	Ref. 707353				
05/SEP	05/SEP	Y15 CE15306650207813732208 2			60.00	6,693,242.11	6,693,242.11
		15306650207813732208 1349910	Ref. 716604				
06/SEP	06/SEP	Y15 CE17344921507613732257 2			15.00		
		17344921507613732257 1349910	Ref. 785651				
06/SEP	06/SEP	Y15 CE14307091611013729251 2			1,150.00		
		14307091611013729251 1349910	Ref. 808762				
06/SEP	06/SEP	Y15 CE14307091603513725279 2			115.00		
		14307091603513725279 1349910	Ref. 811160				
06/SEP	06/SEP	Y15 CE14303121911013749204 2			1,150.00		
		14303121911013749204 1349910	Ref. 841047				
06/SEP	06/SEP	Y15 CE14303121903513745232 2			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14303121903513745232 1349910	Ref. 848318				
06/SEP	06/SEP	Y15 CE14303121902913748209 2			600.00		
		14303121902913748209 1349910	Ref. 856007				
06/SEP	06/SEP	Y15 CE15307801607713747271 2			23.00		
		15307801607713747271 1349910	Ref. 864092				
06/SEP	06/SEP	Y15 CE15307801607613742290 2			15.00		
		15307801607613742290 1349910	Ref. 869251				
06/SEP	06/SEP	Y15 CE16340361907613732210 2			15.00		
		16340361907613732210 1349910	Ref. 880889				
06/SEP	06/SEP	Y15 CE16343501607613742268 3			15.00		
		16343501607613742268 1349910	Ref. 002880				
06/SEP	06/SEP	Y15 CE16102491307713747244 3			23.00		
		16102491307713747244 1349910	Ref. 101252				
06/SEP	06/SEP	Y15 CE13100221311013749282 3			1,150.00		
		13100221311013749282 1349910	Ref. 101967				
06/SEP	06/SEP	Y15 CE16102491307613742263 3			15.00		
		16102491307613742263 1349910	Ref. 114848				
06/SEP	06/SEP	Y15 CE16341961307613742210 3			15.00		
		16341961307613742210 1349910	Ref. 205521				
06/SEP	06/SEP	Y15 CE16103031911013739284 3			1,150.00		
		16103031911013739284 1349910	Ref. 366803				
06/SEP	06/SEP	Y15 CE14307740211013739219 3			1,150.00		
		14307740211013739219 1349910	Ref. 369894				
06/SEP	06/SEP	Y15 CE16103021911013749288 3			1,150.00		
		16103021911013749288 1349910	Ref. 378760				
06/SEP	06/SEP	Y15 CE14307740203513735247 3			115.00		
		14307740203513735247 1349910	Ref. 381741				
06/SEP	06/SEP	Y15 CE15300011407913743234 3			100.00		
		15300011407913743234 1349910	Ref. 398307				
06/SEP	06/SEP	Y15 CE16100061907913743211 3			100.00		
		16100061907913743211 1349910	Ref. 405853				
06/SEP	06/SEP	Y15 CE16100061907913743211 3			100.00		
		16100061907913743211 1349910	Ref. 417007				
06/SEP	06/SEP	N06 PAGO CUENTA DE TERCERO			73.07		
		BMOV 0458700214 REEMBOLSO	Ref. 0042242010				
06/SEP	06/SEP	Y15 CE14302461905013747214 3			10.00		
		14302461905013747214 1349910	Ref. 507009				
06/SEP	06/SEP	Y15 CE16307240211013749274 3			1,150.00		
		16307240211013749274 1349910	Ref. 590466				
06/SEP	06/SEP	Y15 CE14304501407913743272 3			100.00		
		14304501407913743272 1349910	Ref. 596505				
06/SEP	06/SEP	Y15 CE15343610207613742279 3			15.00		
		15343610207613742279 1349910	Ref. 611916				
06/SEP	06/SEP	Y15 CE16307240203513745205 3			115.00		
		16307240203513745205 1349910	Ref. 612389				
06/SEP	06/SEP	Y15 CE15343610207713747260 3			23.00		
		15343610207713747260 1349910	Ref. 625831				
06/SEP	06/SEP	Y15 CE14302991602913748251 3			600.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14302991602913748251 1349910 Ref. 748283					
06/SEP	06/SEP	Y15 CE17320851307313720223 3 EXAMEN DE INGRESOS 1349910 Ref. 756820			220.00		
06/SEP	06/SEP	Y15 CE13303870711013739204 3 13303870711013739204 1349910 Ref. 776135				1,150.00	
06/SEP	06/SEP	Y15 CE15200031302913748206 3 15200031302913748206 1349910 Ref. 836558				600.00	
06/SEP	06/SEP	Y15 CE13302680311013749283 3 13302680311013749283 1349910 Ref. 837780				1,150.00	
06/SEP	06/SEP	Y15 CE13302680303513745214 3 13302680303513745214 1349910 Ref. 854510				115.00	
06/SEP	06/SEP	Y15 CE17101640211013739202 3 17101640211013739202 1349910 Ref. 885805				1,150.00	
06/SEP	06/SEP	Y15 CE16102101907813732242 3 16102101907813732242 1349910 Ref. 891151				60.00	
06/SEP	06/SEP	Y15 CE14342031602913748209 3 14342031602913748209 1349910 Ref. 902635				600.00	
06/SEP	06/SEP	Y15 CE15200031303513745229 3 15200031303513745229 1349910 Ref. 904043				115.00	
06/SEP	06/SEP	Y15 CE16342041907613732268 3 16342041907613732268 1349910 Ref. 922787				15.00	
06/SEP	06/SEP	Y15 CE14309221611013749266 3 14309221611013749266 1349910 Ref. 949836				1,150.00	
06/SEP	06/SEP	Y15 CE16307240202913748279 3 16307240202913748279 1349910 Ref. 955083				600.00	
06/SEP	06/SEP	Y15 CE14309221603513745294 3 14309221603513745294 1349910 Ref. 996509				115.00	
06/SEP	06/SEP	Y15 CE14306410311013749247 4 14306410311013749247 1349910 Ref. 017960				1,150.00	
06/SEP	06/SEP	Y15 CE14306410302913748252 4 14306410302913748252 1349910 Ref. 066260				600.00	
06/SEP	06/SEP	Y15 CE14306410303513745275 4 14306410303513745275 1349910 Ref. 096081				115.00	
06/SEP	06/SEP	Y15 CE15340870707613742255 4 15340870707613742255 1349910 Ref. 117400				15.00	
06/SEP	06/SEP	Y15 CE14306410305013747270 4 14306410305013747270 1349910 Ref. 129444				10.00	
06/SEP	06/SEP	Y15 CE14306410305013747270 4 14306410305013747270 1349910 Ref. 146990				10.00	
06/SEP	06/SEP	Y15 CE13302871302913748223 4 13302871302913748223 1349910 Ref. 176018				600.00	
06/SEP	06/SEP	Y15 CE13302871311013749218 4 13302871311013749218 1349910 Ref. 187667				1,150.00	
06/SEP	06/SEP	Y15 CE15341501907913743241 4 15341501907913743241 1349910 Ref. 223516				100.00	
06/SEP	06/SEP	Y15 CE16306000307813742288 4 16306000307813742288 1349910 Ref. 244229				60.00	
06/SEP	06/SEP	Y15 CE15343271602913748230 4				600.00	

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		15343271602913748230 1349910	Ref. 246121				
06/SEP	06/SEP	Y15 CE16342031611013749230 4			1,150.00		
		16342031611013749230 1349910	Ref. 247122				
06/SEP	06/SEP	Y15 CE17345921310713740231 4			1,300.00		
		17345921310713740231 1349910	Ref. 258716				
06/SEP	06/SEP	Y15 CE15343271602913748230 4			600.00		
		15343271602913748230 1349910	Ref. 260993				
06/SEP	06/SEP	Y15 CE16342031603513745258 4			115.00		
		16342031603513745258 1349910	Ref. 265998				
06/SEP	06/SEP	Y15 CE17345921307313740279 4			220.00		
		17345921307313740279 1349910	Ref. 276283				
06/SEP	06/SEP	Y15 CE17343470207613732235 4			15.00		
		17343470207613732235 1349910	Ref. 293300				
06/SEP	06/SEP	Y15 CE14307351911013749256 4			1,150.00		
		14307351911013749256 1349910	Ref. 304366				
06/SEP	06/SEP	Y15 CE14307351903513745284 4			115.00		
		14307351903513745284 1349910	Ref. 321361				
06/SEP	06/SEP	Y15 CE15344091302913748269 4			600.00		
		15344091302913748269 1349910	Ref. 333110				
06/SEP	06/SEP	Y15 CE14305901911013749255 4			1,150.00		
		14305901911013749255 1349910	Ref. 334638				
06/SEP	06/SEP	Y15 CE17307900207613742230 4			15.00		
		17307900207613742230 1349910	Ref. 348333				
06/SEP	06/SEP	Y15 CE14305901903513745283 4			115.00		
		14305901903513745283 1349910	Ref. 357958				
06/SEP	06/SEP	Y15 CE14304361902913748217 4			600.00		
		14304361902913748217 1349910	Ref. 375932				
06/SEP	06/SEP	Y15 CE17341900307613732214 4			15.00		
		17341900307613732214 1349910	Ref. 404697				
06/SEP	06/SEP	Y15 CE17341900307713737292 4			23.00		
		17341900307713737292 1349910	Ref. 425641				
06/SEP	06/SEP	Y15 CE14308521907613732226 4			15.00		
		14308521907613732226 1349910	Ref. 436487				
06/SEP	06/SEP	Y15 CE17345390207613742202 4			15.00		
		17345390207613742202 1349910	Ref. 441811				
06/SEP	06/SEP	Y15 CE14308521907713737207 4			23.00		
		14308521907713737207 1349910	Ref. 452900				
06/SEP	06/SEP	Y15 CE14301941907713747282 4			23.00		
		14301941907713747282 1349910	Ref. 469058				
06/SEP	06/SEP	Y15 CE14301941907613742204 4			15.00		
		14301941907613742204 1349910	Ref. 486933				
06/SEP	06/SEP	Y15 CE17343430207613742297 4			15.00		
		17343430207613742297 1349910	Ref. 488671				
06/SEP	06/SEP	Y15 CE17345611607613742252 4			15.00		
		17345611607613742252 1349910	Ref. 496459				
06/SEP	06/SEP	Y15 CE16301681907913743283 4			100.00		
		16301681907913743283 1349910	Ref. 505413				
06/SEP	06/SEP	Y15 CE17345380207613742286 4			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		17345380207613742286 1349910	Ref. 519438				
06/SEP	06/SEP	Y15 CE16307971907913743241 4			100.00		
		16307971907913743241 1349910	Ref. 520703				
06/SEP	06/SEP	Y15 CE16307971907913743241 4			100.00		
		16307971907913743241 1349910	Ref. 532649				
06/SEP	06/SEP	Y15 CE16308691907613742280 4			15.00		
		16308691907613742280 1349910	Ref. 537038				
06/SEP	06/SEP	Y15 CE13305741307713747270 4			23.00		
		13305741307713747270 1349910	Ref. 537490				
06/SEP	06/SEP	Y15 CE17345390207613742202 4			15.00		
		17345390207613742202 1349910	Ref. 539546				
06/SEP	06/SEP	Y15 CE13305741304813748245 4			600.00		
		13305741304813748245 1349910	Ref. 552306				
06/SEP	06/SEP	Y15 CE14340621902913748232 4			600.00		
		14340621902913748232 1349910	Ref. 558994				
06/SEP	06/SEP	Y15 CE13305741304813748245 4			600.00		
		13305741304813748245 1349910	Ref. 565517				
06/SEP	06/SEP	Y15 CE13305741304813748245 4			600.00		
		13305741304813748245 1349910	Ref. 581236				
06/SEP	06/SEP	Y15 CE13305741308113741228 4			700.00		
		13305741308113741228 1349910	Ref. 594470				
06/SEP	06/SEP	T17 SPEI ENVIADO HSBC 0		8,676.80			
		0609178ADQUISICION MATERIALES Ref. 000540769 021					
		00021312040603455925					
		002601001709060000540769					
		ANTONIO ISLAS MONTALVO					
06/SEP	06/SEP	Y15 CE14341870207813742269 4			60.00		
		14341870207813742269 1349910	Ref. 646257				
06/SEP	06/SEP	Y15 CE14303681302913748234 4			600.00		
		14303681302913748234 1349910	Ref. 694327				
06/SEP	06/SEP	Y15 CE14303681302913748234 4			600.00		
		14303681302913748234 1349910	Ref. 703787				
06/SEP	06/SEP	CA9 CHEQUE PAGADO NO .		449.00			
		PAGO EN EFECTIVO Ref. 2143					
06/SEP	06/SEP	Y15 CE16345251907913733230 4			100.00		
		EXAMEN DE COMPETENCIA PROFESIO1349910	Ref. 835920				
06/SEP	06/SEP	Y15 CE17309510307613742236 4			15.00		
		17309510307613742236 1349910	Ref. 879776				
06/SEP	06/SEP	Y15 CE17320231307613742291 4			15.00		
		17320231307613742291 1349910	Ref. 908101				
06/SEP	06/SEP	Y15 CE13302871303513745246 4			115.00		
		13302871303513745246 1349910	Ref. 943048				
06/SEP	06/SEP	N06 PAGO CUENTA DE TERCERO			539.17		
		BMOV 2888588759 REEMBOLSO AUDITORI Ref. 0089114010					
06/SEP	06/SEP	Y15 CE16102950307613732268 0			15.00		
		16102950307613732268 1349910	Ref. 034023				
06/SEP	06/SEP	Y15 CE17342191307613742242 0			15.00		
		17342191307613742242 1349910	Ref. 052250				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/SEP	06/SEP	Y15 CE14350012107713747207 0 14350012107713747207 1349910 Ref. 069883			23.00		
06/SEP	06/SEP	Y15 CE17301120207613742297 0 17301120207613742297 1349910 Ref. 085657			15.00		
06/SEP	06/SEP	Y15 CE16360301310813746229 0 16360301310813746229 1349910 Ref. 086251			200.00		
06/SEP	06/SEP	Y15 CE16320670303513735231 0 16320670303513735231 1349910 Ref. 120835			115.00		
06/SEP	06/SEP	Y15 CE17100261307613732245 0 17100261307613732245 1349910 Ref. 242000			15.00		
06/SEP	06/SEP	Y15 CE17303571907613742252 0 17303571907613742252 1349910 Ref. 284482			15.00		
06/SEP	06/SEP	Y15 CE14307321902913748222 0 14307321902913748222 1349910 Ref. 403029			600.00		
06/SEP	06/SEP	Y15 CE15300621607613742246 0 15300621607613742246 1349910 Ref. 404130			15.00		
06/SEP	06/SEP	Y15 CE15300621607713747227 0 15300621607713747227 1349910 Ref. 412951			23.00		
06/SEP	06/SEP	Y15 CE17302611907613742269 0 17302611907613742269 1349910 Ref. 415294			15.00		
06/SEP	06/SEP	Y15 CE15342631407613742246 0 15342631407613742246 1349910 Ref. 511247			15.00		
06/SEP	06/SEP	Y15 CE16360291307613742254 0 16360291307613742254 1349910 Ref. 513931			15.00		
06/SEP	06/SEP	Y15 CE16307951607813742217 0 16307951607813742217 1349910 Ref. 519948			60.00		
06/SEP	06/SEP	Y15 CE15306901507613742265 0 15306901507613742265 1349910 Ref. 556303			15.00		
06/SEP	06/SEP	Y15 CE17307681907613742261 0 17307681907613742261 1349910 Ref. 557470			15.00		
06/SEP	06/SEP	Y15 CE17343630307613742257 0 17343630307613742257 1349910 Ref. 563046			15.00		
06/SEP	06/SEP	Y15 CE16304401607613742275 0 16304401607613742275 1349910 Ref. 624558			15.00		
06/SEP	06/SEP	Y15 CE15306520207613742240 0 15306520207613742240 1349910 Ref. 651838			15.00		
06/SEP	06/SEP	Y15 CE15343150207613742246 0 15343150207613742246 1349910 Ref. 655732			15.00		
06/SEP	06/SEP	Y15 CE15301671907713727249 0 15301671907713727249 1349910 Ref. 660759			23.00		
06/SEP	06/SEP	Y15 CE15301671907613722268 0 15301671907613722268 1349910 Ref. 663036			15.00		
06/SEP	06/SEP	Y15 CE16340400207813742214 0 16340400207813742214 1349910 Ref. 685861			60.00		
06/SEP	06/SEP	Y15 CE16304421907713747254 0 16304421907713747254 1349910 Ref. 712900			23.00		
06/SEP	06/SEP	Y15 CE16304421907613712222 0 16304421907613712222 1349910 Ref. 714516			15.00	6,720,131.55	6,720,131.55

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/SEP	07/SEP	Y15 CE15303791607713757215 0 15303791607713757215 1349910 Ref. 753896			23.00		
07/SEP	07/SEP	Y15 CE15303791607613752234 0 15303791607613752234 1349910 Ref. 754259			15.00		
07/SEP	07/SEP	Y15 CE14340461907913753287 0 14340461907913753287 1349910 Ref. 858275			100.00		
07/SEP	07/SEP	Y15 CE14340461907913753287 0 14340461907913753287 1349910 Ref. 863390			100.00		
07/SEP	07/SEP	Y15 CE15300201607813752292 1 15300201607813752292 1349910 Ref. 037443			60.00		
07/SEP	07/SEP	Y15 CE16345310211013759226 1 16345310211013759226 1349910 Ref. 044307			1,150.00		
07/SEP	07/SEP	Y15 CE15300201607913753221 1 15300201607913753221 1349910 Ref. 050885			100.00		
07/SEP	07/SEP	Y15 CE16345310203513755254 1 16345310203513755254 1349910 Ref. 058442			115.00		
07/SEP	07/SEP	Y15 CE16304521907813752236 1 16304521907813752236 1349910 Ref. 094038			60.00		
07/SEP	07/SEP	Y15 CE16341191907913753223 1 16341191907913753223 1349910 Ref. 106985			100.00		
07/SEP	07/SEP	Y15 CE15309120207713757227 1 15309120207713757227 1349910 Ref. 116368			23.00		
07/SEP	07/SEP	Y15 CE15309120207613752246 1 15309120207613752246 1349910 Ref. 127148			15.00		
07/SEP	07/SEP	Y15 CE14304300207613752243 1 14304300207613752243 1349910 Ref. 137950			15.00		
07/SEP	07/SEP	Y15 CE15306440207613752266 1 15306440207613752266 1349910 Ref. 148367			15.00		
07/SEP	07/SEP	Y15 CE14304300207713757224 1 HISTORIAL ACADEMICO 1349910 Ref. 165703			23.00		
07/SEP	07/SEP	Y15 CE15306440207713757247 1 HISTORIAL ACADEMICO 1349910 Ref. 167551			23.00		
07/SEP	07/SEP	Y15 CE16320041307613752274 1 16320041307613752274 1349910 Ref. 296592			15.00		
07/SEP	07/SEP	Y15 CE16320041307713757255 1 16320041307713757255 1349910 Ref. 308241			23.00		
07/SEP	07/SEP	Y15 CE15344011303513755205 1 15344011303513755205 1349910 Ref. 338392			115.00		
07/SEP	07/SEP	Y15 CE14340591407813752202 1 14340591407813752202 1349910 Ref. 346752			60.00		
07/SEP	07/SEP	Y15 CE15344011311013759274 1 15344011311013759274 1349910 Ref. 357400			1,150.00		
07/SEP	07/SEP	Y15 CE17200011407813752240 1 17200011407813752240 1349910 Ref. 358490			60.00		
07/SEP	07/SEP	Y15 CE15308360702913758266 1 15308360702913758266 1349910 Ref. 467873			600.00		
07/SEP	07/SEP	Y15 CE17300771610713740241 1 17300771610713740241 1349910 Ref. 475265			1,300.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/SEP	07/SEP	Y15 CE15308360703513755289 1 15308360703513755289 1349910 Ref. 479643			115.00		
07/SEP	07/SEP	Y15 CE16344260707813752272 1 16344260707813752272 1349910 Ref. 539945			60.00		
07/SEP	07/SEP	Y15 CE13309100207613752291 1 13309100207613752291 1349910 Ref. 662530			15.00		
07/SEP	07/SEP	Y15 CE15301341907913733247 1 15301341907913733247 1349910 Ref. 741290			100.00		
07/SEP	07/SEP	Y15 CE15301341907913733247 1 15301341907913733247 1349910 Ref. 757206			100.00		
07/SEP	07/SEP	Y15 CE14306960207613752267 1 14306960207613752267 1349910 Ref. 775521			15.00		
07/SEP	07/SEP	Y15 CE14341870207613752260 1 14341870207613752260 1349910 Ref. 792835			15.00		
07/SEP	07/SEP	Y15 CE17345911910713720225 1 17345911910713720225 1349910 Ref. 807685			1,300.00		
07/SEP	07/SEP	Y15 CE14305521907813752229 1 14305521907813752229 1349910 Ref. 817740			60.00		
07/SEP	07/SEP	Y15 CE17345900210713720234 1 17345900210713720234 1349910 Ref. 822700			1,300.00		
07/SEP	07/SEP	Y15 CE14305420207813722280 1 1349910 Ref. 838045			60.00		
07/SEP	07/SEP	Y15 CE11306151611013749289 1 11306151611013749289 1349910 Ref. 946912			1,150.00		
07/SEP	07/SEP	Y15 CE17302091307613752247 1 17302091307613752247 1349910 Ref. 951939			15.00		
07/SEP	07/SEP	Y15 CE11306151602913748294 1 11306151602913748294 1349910 Ref. 974368			600.00		
07/SEP	07/SEP	Y15 CE11306151603513745220 1 11306151603513745220 1349910 Ref. 987744			115.00		
07/SEP	07/SEP	Y15 CE13308571607613752243 2 13308571607613752243 1349910 Ref. 019369			15.00		
07/SEP	07/SEP	Y15 CE13308571607713757224 2 13308571607713757224 1349910 Ref. 038157			23.00		
07/SEP	07/SEP	Y15 CE13308571607613752243 2 13308571607613752243 1349910 Ref. 052358			15.00		
07/SEP	07/SEP	Y15 CE16307581607913753231 2 16307581607913753231 1349910 Ref. 095390			100.00		
07/SEP	07/SEP	Y15 CE16343240707613752201 2 16343240707613752201 1349910 Ref. 176581			15.00		
07/SEP	07/SEP	Y15 CE15301371907613742251 2 15301371907613742251 1349910 Ref. 183456			15.00		
07/SEP	07/SEP	Y15 CE14340181907913753262 2 14340181907913753262 1349910 Ref. 220680			100.00		
07/SEP	07/SEP	Y15 CE14340181911013759237 2 14340181911013759237 1349910 Ref. 247949			1,150.00		
07/SEP	07/SEP	Y15 CE17302421307613752224 2 17302421307613752224 1349910 Ref. 311617			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/SEP	07/SEP	Y15 CE17308170307613752244 2 17308170307613752244 1349910 Ref. 329008			15.00		
07/SEP	07/SEP	Y15 CE16340181607613752264 2 16340181607613752264 1349910 Ref. 329690			15.00		
07/SEP	07/SEP	Y15 CE14303140202913758274 2 14303140202913758274 1349910 Ref. 330273			600.00		
07/SEP	07/SEP	Y15 CE16340181607713757245 2 16340181607713757245 1349910 Ref. 344639			23.00		
07/SEP	07/SEP	Y15 CE14305040303513755244 2 14305040303513755244 1349910 Ref. 346751			115.00		
07/SEP	07/SEP	Y15 CE14301250303513755215 2 14301250303513755215 1349910 Ref. 350359			115.00		
07/SEP	07/SEP	Y15 CE15307730702913758276 2 15307730702913758276 1349910 Ref. 366826			600.00		
07/SEP	07/SEP	Y15 CE14305040302913758221 2 14305040302913758221 1349910 Ref. 383920			600.00		
07/SEP	07/SEP	Y15 CE14301250311013759284 2 14301250311013759284 1349910 Ref. 388970			1,150.00		
07/SEP	07/SEP	Y15 CE14305040302913758221 2 14305040302913758221 1349910 Ref. 395448			600.00		
07/SEP	07/SEP	Y15 CE14301250302913758289 2 14301250302913758289 1349910 Ref. 408219			600.00		
07/SEP	07/SEP	Y15 CE14305040311013759216 2 14305040311013759216 1349910 Ref. 408813			1,150.00		
07/SEP	07/SEP	Y15 CE14301250302913758289 2 14301250302913758289 1349910 Ref. 425610			600.00		
07/SEP	07/SEP	Y15 CE14301250302913758289 2 14301250302913758289 1349910 Ref. 425951			600.00		
07/SEP	07/SEP	Y15 CE17301490207613742245 2 17301490207613742245 1349910 Ref. 439668			15.00		
07/SEP	07/SEP	Y15 CE17307241307613752214 2 17307241307613752214 1349910 Ref. 484735			15.00		
07/SEP	07/SEP	Y15 CE17308840207613752204 2 17308840207613752204 1349910 Ref. 494195			15.00		
07/SEP	07/SEP	Y15 CE17304110207613752261 2 17304110207613752261 1349910 Ref. 568203			15.00		
07/SEP	07/SEP	Y15 CE17308680207613752222 2 17308680207613752222 1349910 Ref. 584835			15.00		
07/SEP	07/SEP	Y15 CE14309500211013759205 2 14309500211013759205 1349910 Ref. 638273			1,150.00		
07/SEP	07/SEP	Y15 CE14309500203513755233 2 14309500203513755233 1349910 Ref. 657930			115.00		
07/SEP	07/SEP	Y15 CE14303841911013759269 2 14303841911013759269 1349910 Ref. 776224			1,150.00		
07/SEP	07/SEP	Y15 CE14303841903513755297 2 14303841903513755297 1349910 Ref. 789578			115.00		
07/SEP	07/SEP	Y15 CE17303911907613752259 2 17303911907613752259 1349910 Ref. 794473			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/SEP	07/SEP	Y15 CE13340061911013729227 2 13340061911013729227 1349910 Ref. 807410			1,150.00		
07/SEP	07/SEP	Y15 CE16304670207613752217 2 16304670207613752217 1349910 Ref. 893682			15.00		
07/SEP	07/SEP	Y15 CE16306701907913753211 2 16306701907913753211 1349910 Ref. 913010			100.00		
07/SEP	07/SEP	Y15 CE16303711907913743247 2 16303711907913743247 1349910 Ref. 926363			100.00		
07/SEP	07/SEP	Y15 CE16306701907913753211 2 16306701907913753211 1349910 Ref. 938771			100.00		
07/SEP	07/SEP	Y15 CE17342671307613752221 3 17342671307613752221 1349910 Ref. 028663			15.00		
07/SEP	07/SEP	Y15 CE17344430207613752236 3 17344430207613752236 1349910 Ref. 034691			15.00		
07/SEP	07/SEP	Y15 CE13304711907913753244 3 13304711907913753244 1349910 Ref. 077162			100.00		
07/SEP	07/SEP	Y15 CE13304711907913753244 3 13304711907913753244 1349910 Ref. 086149			100.00		
07/SEP	07/SEP	Y15 CE01430703162913758221 3 1349910 Ref. 100670			600.00		
07/SEP	07/SEP	Y15 CE01530050035013757277 3 1349910 Ref. 101549			10.00		
07/SEP	07/SEP	Y15 CE01610132195013751217 3 1349910 Ref. 102187			30.00		
07/SEP	07/SEP	Y15 CE01430081190613752284 3 1349910 Ref. 103100			15.00		
07/SEP	07/SEP	Y15 CE01430081191913757211 3 1349910 Ref. 103947			23.00		
07/SEP	07/SEP	Y15 CE01630946022913758263 3 1349910 Ref. 105620			600.00		
07/SEP	07/SEP	Y15 CE01530668132913758291 3 1349910 Ref. 106851			600.00		
07/SEP	07/SEP	Y15 CE01634412035013755279 3 1349910 Ref. 108116			490.00		
07/SEP	07/SEP	Y15 CE01630795162913758285 3 1349910 Ref. 108699			600.00		
07/SEP	07/SEP	Y15 CE01430459190613752207 3 1349910 Ref. 109524			15.00		
07/SEP	07/SEP	Y15 CE01534391195013751235 3 1349910 Ref. 110085			30.00		
07/SEP	07/SEP	Y15 CE01430401130613752231 3 1349910 Ref. 110217			15.00		
07/SEP	07/SEP	Y15 CE01434120160613752231 3 1349910 Ref. 111152			15.00		
07/SEP	07/SEP	Y15 CE01610102132913758221 3 1349910 Ref. 111240			600.00		
07/SEP	07/SEP	Y15 CE01430710190613752204 3 1349910 Ref. 111922			15.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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07/SEP	07/SEP	Y15 CE01530858033513755215 3 1349910 Ref. 112131			115.00		
07/SEP	07/SEP	Y15 CE01434149195013758207 3 1349910 Ref. 112626			40.00		
07/SEP	07/SEP	Y15 CE01434149191913757243 3 1349910 Ref. 113407			23.00		
07/SEP	07/SEP	Y15 CE01430529195013757257 3 1349910 Ref. 113440			10.00		
07/SEP	07/SEP	Y15 CE01530065155013754270 3 1349910 Ref. 114144			20.00		
07/SEP	07/SEP	Y15 CE01430324167913753210 3 1349910 Ref. 114200			100.00		
07/SEP	07/SEP	Y15 CE01632022133513755240 3 1349910 Ref. 114881			115.00		
07/SEP	07/SEP	Y15 CE01430324167913753210 3 1349910 Ref. 115123			100.00		
07/SEP	07/SEP	Y15 CE01634197193513755264 3 1349910 Ref. 115519			115.00		
07/SEP	07/SEP	Y15 CE01634194132913758288 3 1349910 Ref. 116718			600.00		
07/SEP	07/SEP	Y15 CE01630440163513755234 3 1349910 Ref. 116861			115.00		
07/SEP	07/SEP	Y15 CE01530696162913758268 3 1349910 Ref. 117477			600.00		
07/SEP	07/SEP	Y15 CE01530387167913753235 3 1349910 Ref. 118225			100.00		
07/SEP	07/SEP	Y15 CE01630219162913758237 3 1349910 Ref. 118380			600.00		
07/SEP	07/SEP	Y15 CE01630869190613752213 3 1349910 Ref. 119171			15.00		
07/SEP	07/SEP	Y15 CE01530896165013757223 3 1349910 Ref. 119523			10.00		
07/SEP	07/SEP	Y15 CE01530905195013758279 3 1349910 Ref. 120040			40.00		
07/SEP	07/SEP	Y15 CE01534035165013751287 3 1349910 Ref. 120139			30.00		
07/SEP	07/SEP	Y15 CE01530904165013754256 3 1349910 Ref. 120766			20.00		
07/SEP	07/SEP	Y15 CE01434091192913758233 3 1349910 Ref. 120876			600.00		
07/SEP	07/SEP	Y15 CE01710122130613752204 3 1349910 Ref. 121349			15.00		
07/SEP	07/SEP	Y15 CE01430527162913758257 3 1349910 Ref. 122230			600.00		
07/SEP	07/SEP	Y15 CE01710060130613752217 3 1349910 Ref. 122394			15.00		
07/SEP	07/SEP	Y15 CE01630869195013754246 3 1349910 Ref. 123120			20.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
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07/SEP	07/SEP	Y15 CE01131046115013757290 3 1349910 Ref. 123660			10.00		
07/SEP	07/SEP	Y15 CE01131046115013751212 3 1349910 Ref. 124440			30.00		
07/SEP	07/SEP	Y15 CE01634448153513755282 3 1349910 Ref. 125298			115.00		
07/SEP	07/SEP	Y15 CE01634228165013757236 3 1349910 Ref. 126310			10.00		
07/SEP	07/SEP	Y15 CE01534038035013751240 3 1349910 Ref. 126882			30.00		
07/SEP	07/SEP	Y15 CE01634314021813758243 3 1349910 Ref. 127619			150.00		
07/SEP	07/SEP	Y15 CE01434152160613752292 3 1349910 Ref. 128587			15.00		
07/SEP	07/SEP	Y15 CE01430814020613752206 3 1349910 Ref. 129819			15.00		
07/SEP	07/SEP	Y15 CE01610276162913758236 3 1349910 Ref. 130699			600.00		
07/SEP	07/SEP	Y15 CE01430814020613752206 3 1349910 Ref. 131282			15.00		
07/SEP	07/SEP	Y15 CE01434111020613752227 3 1349910 Ref. 132019			15.00		
07/SEP	07/SEP	Y15 CE01434111021913757251 3 1349910 Ref. 132680			23.00		
07/SEP	07/SEP	Y15 CE16309281907913753287 3 16309281907913753287 1349910 Ref. 232647			100.00		
07/SEP	07/SEP	Y15 CE16309281907913753287 3 16309281907913753287 1349910 Ref. 248180			100.00		
07/SEP	07/SEP	Y15 CE16307240202913758296 3 16307240202913758296 1349910 Ref. 285854			600.00		
07/SEP	07/SEP	Y15 CE16120451310813746294 3 16120451310813746294 1349910 Ref. 376164			200.00		
07/SEP	07/SEP	Y15 CE16120451310813746294 3 16120451310813746294 1349910 Ref. 380784			200.00		
07/SEP	07/SEP	Y15 CE16120451310813746294 3 16120451310813746294 1349910 Ref. 386141			200.00		
07/SEP	07/SEP	Y15 CE16120451310813746294 3 16120451310813746294 1349910 Ref. 393709			200.00		
07/SEP	07/SEP	Y15 CE14303361903513755238 3 14303361903513755238 1349910 Ref. 434695			115.00		
07/SEP	07/SEP	Y15 CE14303361911013759210 3 14303361911013759210 1349910 Ref. 441801			1,150.00		
07/SEP	07/SEP	Y15 CE13308961407913753207 3 13308961407913753207 1349910 Ref. 445783			100.00		
07/SEP	07/SEP	Y15 CE13308961407913753207 3 13308961407913753207 1349910 Ref. 451250			100.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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07/SEP	07/SEP	Y15 CE17300851907613752237 3 17300851907613752237 1349910 Ref. 582711			15.00		
07/SEP	07/SEP	Y15 CE17302660207613752276 3 17302660207613752276 1349910 Ref. 605965			15.00	6,754,786.55	6,754,786.55
08/SEP	08/SEP	Y15 CE17309551307613752219 3 17309551307613752219 1349910 Ref. 714117			15.00		
08/SEP	08/SEP	Y15 CE17301851307613752215 3 17301851307613752215 1349910 Ref. 820575			15.00		
08/SEP	08/SEP	Y15 CE14301881607713757265 3 14301881607713757265 1349910 Ref. 866973			23.00		
08/SEP	08/SEP	Y15 CE16309771907613762227 3 16309771907613762227 1349910 Ref. 900457			15.00		
08/SEP	08/SEP	Y15 CE15341731907613762296 3 15341731907613762296 1349910 Ref. 906420			15.00		
08/SEP	08/SEP	Y15 CE15341731907713767277 3 15341731907713767277 1349910 Ref. 914955			23.00		
08/SEP	08/SEP	Y15 CE14341840207613762238 4 14341840207613762238 1349910 Ref. 064379			15.00		
08/SEP	08/SEP	Y15 CE17320311307613722248 4 17320311307613722248 1349910 Ref. 140158			15.00		
08/SEP	08/SEP	Y15 CE17308081607613762240 4 17308081607613762240 1349910 Ref. 448290			15.00		
08/SEP	08/SEP	Y15 CE17308091607613762253 4 17308091607613762253 1349910 Ref. 467287			15.00		
08/SEP	08/SEP	Y15 CE15310222208313760203 4 15310222208313760203 1349910 Ref. 481224			2,600.00		
08/SEP	08/SEP	Y15 CE12301270308113751293 4 12301270308113751293 1349910 Ref. 564604			700.00		
08/SEP	08/SEP	Y15 CE16345511407913763262 4 16345511407913763262 1349910 Ref. 860174			100.00		
08/SEP	08/SEP	Y15 CE15305461607913763251 4 15305461607913763251 1349910 Ref. 973474			100.00		
08/SEP	08/SEP	Y15 CE15343431607913763266 4 15343431607913763266 1349910 Ref. 986377			100.00		
08/SEP	08/SEP	Y15 CE17301700307613752219 0 17301700307613752219 1349910 Ref. 410905			15.00		
08/SEP	08/SEP	Y15 CE14308121303513765223 0 14308121303513765223 1349910 Ref. 462044			115.00		
08/SEP	08/SEP	Y15 CE16306961607913763271 0 16306961607913763271 1349910 Ref. 468105			100.00		
08/SEP	08/SEP	Y15 CE14308911311013769221 0 14308911311013769221 1349910 Ref. 472880			1,150.00		
08/SEP	08/SEP	Y15 CE14308121311013769292 0 14308121311013769292 1349910 Ref. 493394			1,150.00		
08/SEP	08/SEP	Y15 CE14308911303513765249 0 14308911303513765249 1349910 Ref. 502876			115.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/SEP	08/SEP	Y15 CE16320841307813742225 0 16320841307813742225 1349910 Ref. 526757			60.00		
08/SEP	08/SEP	Y15 CE17342351907613762202 0 17342351907613762202 1349910 Ref. 858682			15.00		
08/SEP	08/SEP	Y15 CE13309851511013769211 0 13309851511013769211 1349910 Ref. 916773			1,150.00		
08/SEP	08/SEP	Y15 CE13309681900513763259 0 13309681900513763259 1349910 Ref. 943305			100.00		
08/SEP	08/SEP	Y15 CE17345281907613762281 1 17345281907613762281 1349910 Ref. 040810			15.00		
08/SEP	08/SEP	Y15 CE17301940207613752282 1 17301940207613752282 1349910 Ref. 054185			15.00		
08/SEP	08/SEP	Y15 CE00000600910413743244 1 00000600910413743244 1349910 Ref. 596705			3,000.00		
08/SEP	08/SEP	Y15 CE00000600910413723210 1 00000600910413723210 1349910 Ref. 601006			3,000.00	6,768,552.55	6,768,552.55
09/SEP	11/SEP	Y15 CE17320591307613772277 2 17320591307613772277 1349910 Ref. 208448			15.00		
09/SEP	11/SEP	Y15 CE17340961907613772296 2 17340961907613772296 1349910 Ref. 210770			15.00		
09/SEP	11/SEP	Y15 CE17340951907613772283 2 17340951907613772283 1349910 Ref. 214070			15.00		
09/SEP	11/SEP	Y15 CE16341501907913763288 2 16341501907913763288 1349910 Ref. 322375			100.00	6,768,697.55	6,768,552.55
10/SEP	11/SEP	Y15 CE16120301310813766246 2 16120301310813766246 1349910 Ref. 571459			200.00		
10/SEP	11/SEP	Y15 CE16120301310813766246 2 16120301310813766246 1349910 Ref. 572295			200.00		
10/SEP	11/SEP	Y15 CE16120301310813766246 2 16120301310813766246 1349910 Ref. 573263			200.00		
10/SEP	11/SEP	Y15 CE16120301310813766246 2 16120301310813766246 1349910 Ref. 574319			200.00	6,769,497.55	6,768,552.55
11/SEP	11/SEP	Y15 CE16150022107813792257 2 16150022107813792257 1349910 Ref. 750693			60.00		
11/SEP	11/SEP	Y15 CE14340591407913793296 2 14340591407913793296 1349910 Ref. 893440			100.00		
11/SEP	11/SEP	Y15 CE14309430203513795226 2 14309430203513795226 1349910 Ref. 962620			115.00		
11/SEP	11/SEP	Y15 CE15305291311013799213 2 15305291311013799213 1349910 Ref. 985280			1,150.00		
11/SEP	11/SEP	Y15 CE15310762509613791238 3 15310762509613791238 1349910 Ref. 069748			1,000.00		
11/SEP	11/SEP	Y15 CE15310762509713791251 3 15310762509713791251 1349910 Ref. 090934			700.00		
11/SEP	11/SEP	Y15 CE15310762509313797277 3 15310762509313797277 1349910 Ref. 104915			1,145.00		
11/SEP	11/SEP	Y15 CE15310762509213791283 3 15310762509213791283 1349910 Ref. 116938			344.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/SEP	11/SEP	Y15 CE15310762509413792225 3 15310762509413792225 1349910 Ref. 129225			57.00		
11/SEP	11/SEP	Y15 CE15310762509513796290 3 15310762509513796290 1349910 Ref. 142293			255.00		
11/SEP	11/SEP	Y15 CE12304751607813792256 3 12304751607813792256 1349910 Ref. 203673			60.00		
11/SEP	11/SEP	Y15 CE15305291307813792212 3 15305291307813792212 1349910 Ref. 207380			60.00		
11/SEP	11/SEP	Y15 CE15300581607913793250 3 15300581607913793250 1349910 Ref. 267748			100.00		
11/SEP	11/SEP	Y15 CE13300211608113791260 3 13300211608113791260 1349910 Ref. 296150			700.00		
11/SEP	11/SEP	Y15 CE17344590707613782206 3 17344590707613782206 1349910 Ref. 305159			15.00		
11/SEP	11/SEP	Y15 CE17309311407613792224 3 17309311407613792224 1349910 Ref. 330712			15.00		
11/SEP	11/SEP	Y15 CE14301250307613792228 3 14301250307613792228 1349910 Ref. 442967			15.00		
11/SEP	11/SEP	Y15 CE14309481311013799297 3 14309481311013799297 1349910 Ref. 452230			1,150.00		
11/SEP	11/SEP	Y15 CE14309481303513795228 3 14309481303513795228 1349910 Ref. 462624			115.00		
11/SEP	11/SEP	Y15 CE10302081308113781230 3 10302081308113781230 1349910 Ref. 504864			700.00		
11/SEP	11/SEP	Y15 CE10302081307713787272 3 10302081307713787272 1349910 Ref. 516876			23.00		
11/SEP	11/SEP	Y15 CE15305021911013799226 3 15305021911013799226 1349910 Ref. 570622			1,150.00		
11/SEP	11/SEP	Y15 CE15305021903513795254 3 15305021903513795254 1349910 Ref. 603413			115.00		
11/SEP	11/SEP	Y15 CE16343501607613792256 3 16343501607613792256 1349910 Ref. 605030			15.00		
11/SEP	11/SEP	Y15 CE16308250707813792214 3 16308250707813792214 1349910 Ref. 648854			60.00		
11/SEP	11/SEP	Y15 CE14305881302913798294 3 14305881302913798294 1349910 Ref. 649118			600.00		
11/SEP	11/SEP	Y15 CE17345941910713750218 3 INSCRIPCION NIVEL LICENCIATURA1349910 Ref. 701050			1,300.00		
11/SEP	11/SEP	Y15 CE17345941907313750266 3 EXAMEN DE INGRESOS 1349910 Ref. 705834			220.00		
11/SEP	11/SEP	Y15 CE14305621602913758280 3 14305621602913758280 1349910 Ref. 727570			600.00		
11/SEP	11/SEP	Y15 CE14305621602913758280 3 14305621602913758280 1349910 Ref. 751924			600.00		
11/SEP	11/SEP	Y15 CE14308191907913793209 3 14308191907913793209 1349910 Ref. 783516			100.00		
11/SEP	11/SEP	Y15 CE14308191907913793209 3 14308191907913793209 1349910 Ref. 799378			100.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/SEP	11/SEP	Y15 CE12304751607613792230 3 12304751607613792230 1349910 Ref. 806429			15.00		
11/SEP	11/SEP	Y15 CE15304851907813752216 3 15304851907813752216 1349910 Ref. 811929			60.00		
11/SEP	11/SEP	Y15 CE08301120409513796206 3 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 816747			255.00		
11/SEP	11/SEP	Y15 CE08301120409413792238 3 DERECHO POR LA VALIDACION ELEC1349910 Ref. 823281			57.00		
11/SEP	11/SEP	Y15 CE08301120409313797290 3 REGISTRO DE TITULO Y EXPEDICION1349910 Ref. 828682			1,145.00		
11/SEP	11/SEP	Y15 CE08301120409213791296 3 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 834314			344.00		
11/SEP	11/SEP	Y15 CE08301120409113792296 3 PROTOCOLO DE TITULACION 1349910 Ref. 838153			455.00		
11/SEP	11/SEP	Y15 CE08301120409013791270 3 TITULACION 1349910 Ref. 842927			700.00		
11/SEP	11/SEP	Y15 CE12306980203513795293 3 12306980203513795293 1349910 Ref. 851023			115.00		
11/SEP	11/SEP	Y15 CE16310322208213790271 3 16310322208213790271 1349910 Ref. 885772			2,600.00		
11/SEP	11/SEP	Y15 CE16307221907913783222 3 16307221907913783222 1349910 Ref. 943709			100.00		
11/SEP	11/SEP	Y15 CE16307221907913783222 3 16307221907913783222 1349910 Ref. 964752			100.00		
11/SEP	11/SEP	Y15 CE14303241611013799263 3 14303241611013799263 1349910 Ref. 991174			1,150.00		
11/SEP	11/SEP	Y15 CE13304101307613792201 4 13304101307613792201 1349910 Ref. 188338			15.00		
11/SEP	11/SEP	Y15 CE14304711907913793228 4 14304711907913793228 1349910 Ref. 188382			100.00		
11/SEP	11/SEP	Y15 CE13304101307613792201 4 13304101307613792201 1349910 Ref. 205069			15.00		
11/SEP	11/SEP	Y15 CE16101471907613752276 4 16101471907613752276 1349910 Ref. 217774			15.00		
11/SEP	11/SEP	Y15 CE13304101307613792201 4 13304101307613792201 1349910 Ref. 219116			15.00		
11/SEP	11/SEP	Y15 CE13304101307713797279 4 13304101307713797279 1349910 Ref. 233823			23.00		
11/SEP	11/SEP	Y15 CE14309811907913743255 4 EXAMEN DE COMPETENCIAS PROFESI1349910 Ref. 245880			100.00		
11/SEP	11/SEP	Y15 CE14309811907913743255 4 EXAMEN DE COMPETENCIA PROFESIO1349910 Ref. 271014			100.00		
11/SEP	11/SEP	Y15 CE15340421903513795222 4 15340421903513795222 1349910 Ref. 392245			115.00		
11/SEP	11/SEP	Y15 CE14341210307613792268 4 14341210307613792268 1349910 Ref. 424288			15.00		
11/SEP	11/SEP	Y15 CE17301210207613772255 4 17301210207613772255 1349910 Ref. 425180			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/SEP	11/SEP	Y15 CE15340421911013799291 4 15340421911013799291 1349910 Ref. 428006			1,150.00		
11/SEP	11/SEP	Y15 CE14304600307613792288 4 14304600307613792288 1349910 Ref. 445540			15.00		
11/SEP	11/SEP	Y15 CE13320150307613792225 4 13320150307613792225 1349910 Ref. 464119			15.00		
11/SEP	11/SEP	Y15 CE14307080707913793297 4 14307080707913793297 1349910 Ref. 532495			100.00		
11/SEP	11/SEP	Y15 CE15307180307513798248 4 15307180307513798248 1349910 Ref. 540228			150.00		
11/SEP	11/SEP	Y15 CE15307180307513798248 4 15307180307513798248 1349910 Ref. 558488			150.00		
11/SEP	11/SEP	Y15 CE15307180303513755267 4 15307180303513755267 1349910 Ref. 574669			115.00		
11/SEP	11/SEP	Y15 CE13308480302913798259 4 13308480302913798259 1349910 Ref. 787926			600.00		
11/SEP	11/SEP	Y15 CE16307240207513798203 4 16307240207513798203 1349910 Ref. 821773			150.00		
11/SEP	11/SEP	Y15 CE14303841907913753294 4 14303841907913753294 1349910 Ref. 828428			100.00		
11/SEP	11/SEP	Y15 CE16307240207513798203 4 16307240207513798203 1349910 Ref. 846743			150.00		
11/SEP	11/SEP	Y15 CE17301320307613772211 4 17301320307613772211 1349910 Ref. 900115			15.00		
11/SEP	11/SEP	Y15 CE17345950310713790247 4 17345950310713790247 1349910 Ref. 929188			1,300.00		
11/SEP	11/SEP	Y15 CE17306640207613792297 4 17306640207613792297 1349910 Ref. 950451			15.00		
11/SEP	11/SEP	Y15 CE14310591009413792285 0 14310591009413792285 1349910 Ref. 038038			57.00		
11/SEP	11/SEP	Y15 CE14310581009413792272 0 14310581009413792272 1349910 Ref. 041756			57.00		
11/SEP	11/SEP	Y15 CE14310591009513796253 0 14310591009513796253 1349910 Ref. 058817			255.00		
11/SEP	11/SEP	Y15 CE14310581009213791233 0 14310581009213791233 1349910 Ref. 063350			344.00		
11/SEP	11/SEP	Y15 CE14300601511013799296 0 14300601511013799296 1349910 Ref. 071258			1,150.00		
11/SEP	11/SEP	Y15 CE14310591009313797240 0 14310591009313797240 1349910 Ref. 076472			1,145.00		
11/SEP	11/SEP	Y15 CE14310581009513796240 0 14310581009513796240 1349910 Ref. 081257			255.00		
11/SEP	11/SEP	Y15 CE14310591009213791246 0 14310591009213791246 1349910 Ref. 095656			344.00		
11/SEP	11/SEP	Y15 CE14310581009313797227 0 14310581009313797227 1349910 Ref. 101365			1,145.00		
11/SEP	11/SEP	Y15 CE14310591009713791214 0 14310591009713791214 1349910 Ref. 114554			700.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/SEP	11/SEP	Y15 CE14310581009613791285 0 14310581009613791285 1349910 Ref. 121055			1,000.00		
11/SEP	11/SEP	Y15 CE14310591009613791201 0 14310591009613791201 1349910 Ref. 130933			1,000.00		
11/SEP	11/SEP	Y15 CE14310581009713791201 0 14310581009713791201 1349910 Ref. 150634			700.00		
11/SEP	11/SEP	Y01 CE16341980207813792216 0 REPOSICION DE CREDENCIAL 1349910 Ref. 159049			60.00		
11/SEP	11/SEP	Y15 CE16307980307813792261 0 16307980307813792261 1349910 Ref. 180576			60.00		
11/SEP	11/SEP	Y15 CE17301581607613792243 0 17301581607613792243 1349910 Ref. 198220			15.00		
11/SEP	11/SEP	Y15 CE16345641300513793272 0 16345641300513793272 1349910 Ref. 206228			100.00		
11/SEP	11/SEP	Y15 CE13302340311013799265 0 13302340311013799265 1349910 Ref. 245894			1,150.00		
11/SEP	11/SEP	Y15 CE16342491307813792294 0 16342491307813792294 1349910 Ref. 285626			60.00		
11/SEP	11/SEP	Y15 CE17309060207613792278 0 17309060207613792278 1349910 Ref. 335181			15.00		
11/SEP	11/SEP	Y15 CE14308001611013799272 0 14308001611013799272 1349910 Ref. 360240			1,150.00		
11/SEP	11/SEP	Y15 CE12303921311013799261 0 12303921311013799261 1349910 Ref. 365409			1,150.00		
11/SEP	11/SEP	Y15 CE14308001603513795203 0 14308001603513795203 1349910 Ref. 382052			115.00		
11/SEP	11/SEP	Y15 CE12303921300513793212 0 12303921300513793212 1349910 Ref. 382734			100.00		
11/SEP	11/SEP	Y15 CE17304530207613792229 0 17304530207613792229 1349910 Ref. 435259			15.00		
11/SEP	11/SEP	Y15 CE14300601503513795227 0 14300601503513795227 1349910 Ref. 497178			115.00		
11/SEP	11/SEP	Y15 CE16309281907613792206 0 16309281907613792206 1349910 Ref. 557513			15.00		
11/SEP	11/SEP	Y15 CE15304221511013799246 0 15304221511013799246 1349910 Ref. 587411			1,150.00		
11/SEP	11/SEP	Y15 CE15304221503513795274 0 15304221503513795274 1349910 Ref. 593846			115.00		
11/SEP	11/SEP	Y15 CE14341731907613792237 0 14341731907613792237 1349910 Ref. 602360			15.00		
11/SEP	11/SEP	Y15 CE16340271307813792293 0 16340271307813792293 1349910 Ref. 645293			60.00		
11/SEP	11/SEP	Y15 CE17120300310813796202 0 17120300310813796202 1349910 Ref. 661111			200.00		
11/SEP	11/SEP	Y15 CE17120300310813796202 0 17120300310813796202 1349910 Ref. 665896			200.00		
11/SEP	11/SEP	Y15 CE17120300310813796202 0 17120300310813796202 1349910 Ref. 670483			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/SEP	11/SEP	Y15 CE17120300310813796202 0 17120300310813796202 1349910 Ref. 677633			200.00		
11/SEP	11/SEP	Y15 CE16343881407913793223 0 16343881407913793223 1349910 Ref. 690680			100.00		
11/SEP	11/SEP	Y15 CE16343881407913793223 0 16343881407913793223 1349910 Ref. 697752			100.00		
11/SEP	11/SEP	Y15 CE16345511407913763262 0 16345511407913763262 1349910 Ref. 703890			100.00		
11/SEP	11/SEP	Y15 CE14340021907813792209 0 14340021907813792209 1349910 Ref. 815530			60.00		
11/SEP	11/SEP	Y15 CE16343320207613772208 0 16343320207613772208 1349910 Ref. 865370			15.00	6,808,672.55	6,808,672.55
12/SEP	12/SEP	Y15 CE16345641307713807238 1 16345641307713807238 1349910 Ref. 231791			23.00		
12/SEP	12/SEP	Y15 CE17309461310713750296 1 17309461310713750296 1349910 Ref. 508144			1,300.00		
12/SEP	12/SEP	Y15 CE15309651611013809240 1 15309651611013809240 1349910 Ref. 554047			1,150.00		
12/SEP	12/SEP	Y15 CE15309651603513805268 1 15309651603513805268 1349910 Ref. 575772			115.00		
12/SEP	12/SEP	Y15 CE13303021511013809227 1 13303021511013809227 1349910 Ref. 686070			1,150.00		
12/SEP	12/SEP	Y15 CE13302281308113791223 1 13302281308113791223 1349910 Ref. 721368			700.00		
12/SEP	12/SEP	Y15 CE13303021503513805255 1 13303021503513805255 1349910 Ref. 732610			115.00		
12/SEP	12/SEP	Y01 CE13303941911013799244 1 REISCRIPCION NIVEL LICENCIATUR1349910 Ref. 765621			1,150.00		
12/SEP	12/SEP	Y01 CE13303941909113792283 1 PROTOCOLO TITULACION 1349910 Ref. 773552			455.00		
12/SEP	12/SEP	Y01 CE13303941909213791283 1 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 803330			344.00		
12/SEP	12/SEP	Y01 CE13303941909313797277 1 REGISTRO DE TITULO Y EXPEDICIO1349910 Ref. 811953			1,145.00		
12/SEP	12/SEP	Y01 CE13303941909513796290 1 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 819719			255.00		
12/SEP	12/SEP	Y01 CE13303941909413792225 1 DERECHO POR VALIDACION ELECTRO1349910 Ref. 830268			57.00		
12/SEP	12/SEP	Y01 CE13303941909013791257 1 TITULACION 1349910 Ref. 840091			700.00		
12/SEP	12/SEP	Y15 CE17307110707613792210 1 17307110707613792210 1349910 Ref. 841884			15.00		
12/SEP	12/SEP	Y15 CE15308800211013799221 1 15308800211013799221 1349910 Ref. 904958			1,150.00		
12/SEP	12/SEP	Y15 CE15304791402913798210 1 15304791402913798210 1349910 Ref. 913440			600.00		
12/SEP	12/SEP	Y15 CE15304791402913798210 1 15304791402913798210 1349910 Ref. 927167			600.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/SEP	12/SEP	Y15 CE15305220211013809245 1 15305220211013809245 1349910 Ref. 963423			1,150.00		
12/SEP	12/SEP	Y15 CE15305220203513805273 1 15305220203513805273 1349910 Ref. 978780			115.00		
12/SEP	12/SEP	Y15 CE14300071602913808276 1 14300071602913808276 1349910 Ref. 982981			600.00		
12/SEP	12/SEP	Y15 CE15300991611013809269 2 15300991611013809269 1349910 Ref. 033823			1,150.00		
12/SEP	12/SEP	Y15 CE16345711611013809234 2 16345711611013809234 1349910 Ref. 037409			1,150.00		
12/SEP	12/SEP	Y15 CE15300991603513805297 2 15300991603513805297 1349910 Ref. 046737			115.00		
12/SEP	12/SEP	Y15 CE16345711602913808239 2 16345711602913808239 1349910 Ref. 058474			600.00		
12/SEP	12/SEP	Y15 CE16345711603513805262 2 16345711603513805262 1349910 Ref. 070024			115.00		
12/SEP	12/SEP	Y15 CE16100160211013809273 2 16100160211013809273 1349910 Ref. 094928			1,150.00		
12/SEP	12/SEP	Y15 CE15304541407613792273 2 15304541407613792273 1349910 Ref. 255770			15.00		
12/SEP	12/SEP	Y15 CE13340061903513795277 2 13340061903513795277 1349910 Ref. 396185			115.00		
12/SEP	12/SEP	Y15 CE13302340303513805256 2 13302340303513805256 1349910 Ref. 399100			115.00		
12/SEP	12/SEP	Y15 CE17306790307613802268 2 17306790307613802268 1349910 Ref. 534983			15.00		
12/SEP	12/SEP	Y15 CE14306781603513805254 2 14306781603513805254 1349910 Ref. 687950			115.00		
12/SEP	12/SEP	Y15 CE14306781611013809226 2 14306781611013809226 1349910 Ref. 704350			1,150.00		
12/SEP	12/SEP	Y15 CE17302670207613802223 2 17302670207613802223 1349910 Ref. 825790			15.00		
12/SEP	12/SEP	Y15 CE15310762508113801216 3 15310762508113801216 1349910 Ref. 085830			700.00		
12/SEP	12/SEP	Y15 CE16310352208313800286 3 16310352208313800286 1349910 Ref. 096600			2,600.00		
12/SEP	12/SEP	Y15 CE14300041911013799241 3 14300041911013799241 1349910 Ref. 122174			1,150.00		
12/SEP	12/SEP	Y15 CE14300041903513795269 3 14300041903513795269 1349910 Ref. 138146			115.00		
12/SEP	12/SEP	Y15 CE16304511407613802210 3 16304511407613802210 1349910 Ref. 151830			15.00		
12/SEP	12/SEP	Y15 CE14300041902913798246 3 14300041902913798246 1349910 Ref. 166130			600.00		
12/SEP	12/SEP	Y15 CE14300041902913798246 3 14300041902913798246 1349910 Ref. 208216			600.00		
12/SEP	12/SEP	Y15 CE14300041902913798246 3 14300041902913798246 1349910 Ref. 221669			600.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/SEP	12/SEP	Y15 CE14307990211013809286 3 14307990211013809286 1349910 Ref. 276086			1,150.00		
12/SEP	12/SEP	Y15 CE17345950307313800258 3 17345950307313800258 1349910 Ref. 285030			220.00		
12/SEP	12/SEP	Y15 CE14307990202913808291 3 14307990202913808291 1349910 Ref. 294027			600.00		
12/SEP	12/SEP	Y15 CE17310472208213790269 3 17310472208213790269 1349910 Ref. 301034			2,600.00		
12/SEP	12/SEP	Y15 CE14307990205013807212 3 14307990205013807212 1349910 Ref. 311825			10.00		
12/SEP	12/SEP	Y15 CE17345770310713790239 3 17345770310713790239 1349910 Ref. 314510			1,300.00		
12/SEP	12/SEP	Y15 CE16360021310813806252 3 1349910 Ref. 322869			200.00		
12/SEP	12/SEP	Y15 CE16360021310813806252 3 1349910 Ref. 324850			200.00		
12/SEP	12/SEP	Y15 CE17302151307613802243 3 17302151307613802243 1349910 Ref. 325322			15.00		
12/SEP	12/SEP	Y15 CE16360021310813806252 3 1349910 Ref. 326202			200.00		
12/SEP	12/SEP	Y15 CE16360021310813806252 3 1349910 Ref. 327533			200.00		
12/SEP	12/SEP	Y15 CE16360021310813806252 3 1349910 Ref. 329249			200.00		
12/SEP	12/SEP	Y15 CE16360021303513805232 3 1349910 Ref. 333748			115.00		
12/SEP	12/SEP	Y15 CE17302140307613802219 3 17302140307613802219 1349910 Ref. 347960			15.00		
12/SEP	12/SEP	Y15 CE15344511611013809265 3 15344511611013809265 1349910 Ref. 354604			1,150.00		
12/SEP	12/SEP	Y15 CE17345900207613802235 3 CONSTANCIA ESCOLAR 1349910 Ref. 367672			15.00		
12/SEP	12/SEP	Y15 CE16303180307613802277 3 16303180307613802277 1349910 Ref. 527645			15.00		
12/SEP	12/SEP	W01 TRASPASO A TERCEROS MANTENIMIENTO CORRECTIVO VOLVOBMRASH Ref. REFBNTC00463019		35,375.59			
12/SEP	12/SEP	Y15 CE16343930210713800207 3 16343930210713800207 1349910 Ref. 728516			1,300.00		
12/SEP	12/SEP	Y15 CE12320740307513808232 3 12320740307513808232 1349910 Ref. 741914			150.00	6,808,040.96	6,808,040.96
13/SEP	13/SEP	Y15 CE15100121607913813256 3 15100121607913813256 1349910 Ref. 961640			100.00		
13/SEP	13/SEP	Y15 CE15344511603513805293 4 15344511603513805293 1349910 Ref. 152456			115.00		
13/SEP	13/SEP	Y15 CE15344511605013817208 4 15344511605013817208 1349910 Ref. 206048			10.00		
13/SEP	13/SEP	Y15 CE12300810308113811249 4			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		12300810308113811249 1349910 Ref. 682634					
13/SEP	13/SEP	Y15 CE15340320207613802232 4 15340320207613802232 1349910 Ref. 727921			15.00		
13/SEP	13/SEP	T17 SPEI ENVIADO SANTANDER 0 1309178ADQUISICION MATERIALES Ref. 000924049 014 00014180655017856414 002601001709130000924049 PINGO, S.A. DE C.V.		2,886.00			
13/SEP	13/SEP	T17 SPEI ENVIADO BANAMEX 0 1309178PLACA DE NEOPRENO Ref. 000924297 002 00002290700566753271 002601001709130000924297 ERICK NATTO MORALES JUAREZ		3,564.22			
13/SEP	13/SEP	T17 SPEI ENVIADO SANTANDER 0 1309178SERVICIO MAQUINA Ref. 000926946 014 00014312605549569725 002601001709130000926946 CARLOS ALBERTO BELMONTE VELASQ		1,550.00			
13/SEP	13/SEP	T17 SPEI ENVIADO HSBC 0 1309178MATERIAL NAYLAMID Ref. 000927101 021 00021180040572152125 002601001709130000927101 JOSELES GABRIEL VEGA		3,054.00			
13/SEP	13/SEP	W01 TRASPASO A TERCEROS MATERIAL PARA MANTENIMIENTO BMRCASH Ref. REFBNTC00463019		2,511.79			
13/SEP	13/SEP	T17 SPEI ENVIADO BANAMEX 0 1309178MATERIAL DIDACTICO Ref. 000927901 002 00002290082781744505 002601001709130000927901 MARIA GUADALUPE JIMENEZ RAMIRE		1,109.95			
13/SEP	13/SEP	W01 TRASPASO A TERCEROS ACCESORIOS AUTOMOTRICES BMRCASH Ref. REFBNTC00463019		812.00			
13/SEP	13/SEP	Y15 CE15340210307813812268 4 15340210307813812268 1349910 Ref. 953839			60.00		
13/SEP	13/SEP	T17 SPEI ENVIADO SCOTIABANK 0 1309178REPARACION Y TAPICERIA Ref. 000928613 044 00044312079016540637 002601001709130000928613 ELSA YADIRA LUQUENO CRUZ		7,355.12			
13/SEP	13/SEP	T17 SPEI ENVIADO BANAMEX 0 1309178MANTENIMIENTO VEHICULOS Ref. 000929363 002 00002312700541109265 002601001709130000929363 MARIA TERESA ROMERO LOPEZ		775.00			
13/SEP	13/SEP	Y15 CE16360411307613812249 0 16360411307613812249 1349910 Ref. 214907			15.00		
13/SEP	13/SEP	Y15 CE14305411911013819248 0 14305411911013819248 1349910 Ref. 241967			1,150.00		
13/SEP	13/SEP	Y15 CE16360461307613802297 0			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		16360461307613802297 1349910	Ref. 249788				
13/SEP	13/SEP	Y15 CE14305411903513815276 0			115.00		
		14305411903513815276 1349910	Ref. 266156				
13/SEP	13/SEP	Y15 CE16360461307713807278 0			23.00		
		16360461307713807278 1349910	Ref. 268807				
13/SEP	13/SEP	Y15 CE16305681407613802240 0			15.00		
		16305681407613802240 1349910	Ref. 293348				
13/SEP	13/SEP	Y15 CE17305440207613802207 0			15.00		
		17305440207613802207 1349910	Ref. 312367				
13/SEP	13/SEP	Y15 CE16305691911013819218 0			1,150.00		
		16305691911013819218 1349910	Ref. 368577				
13/SEP	13/SEP	Y15 CE16305691903513815246 0			115.00		
		16305691903513815246 1349910	Ref. 411477				
13/SEP	13/SEP	Y15 CE17345960207313810265 0			220.00		
		17345960207313810265 1349910	Ref. 445621				
13/SEP	13/SEP	Y15 CE17300820307613802274 0			15.00		
		17300820307613802274 1349910	Ref. 570427				
13/SEP	13/SEP	Y15 CE15343100207813812272 0			60.00		
		15343100207813812272 1349910	Ref. 602514				
13/SEP	13/SEP	Y15 CE17340720207613792266 0			15.00		
		17340720207613792266 1349910	Ref. 611776				
13/SEP	13/SEP	Y15 CE15343100207613812246 0			15.00		
		15343100207613812246 1349910	Ref. 632280				
13/SEP	13/SEP	Y15 CE17342941907613802208 0			15.00		
		17342941907613802208 1349910	Ref. 653873				
13/SEP	13/SEP	T17 SPEI ENVIADO BANORTE/IXE 0		50,551.00			
		1309178ADQUISICION DE SERVICIO Ref. 000001982 072					
		00072290004341536268					
		002601001709130000001982					
		ROBERTO OCTAVIO TRIPP RESENDIZ					
13/SEP	13/SEP	T17 SPEI ENVIADO SCOTIABANK 0		13,975.00			
		1309178ADQUISICION DE MATERIAL Ref. 000003184 044					
		00044290047036489822					
		002601001709130000003184					
		EDDIE WICLAN OLIVA					
13/SEP	13/SEP	Y15 CE14342021607713817210 0			23.00		
		14342021607713817210 1349910	Ref. 744942				
13/SEP	13/SEP	Y15 CE14342021607613812229 0			15.00		
		14342021607613812229 1349910	Ref. 760716				
13/SEP	13/SEP	Y15 CE17309891607613812245 0			15.00		
		17309891607613812245 1349910	Ref. 769659				
13/SEP	13/SEP	Y15 CE14308361607713817238 0			23.00		
		14308361607713817238 1349910	Ref. 774103				
13/SEP	13/SEP	Y15 CE14308361607613812257 0			15.00		
		14308361607613812257 1349910	Ref. 787490				
13/SEP	13/SEP	Y15 CE17303821907613812206 1			15.00		
		17303821907613812206 1349910	Ref. 177650				
13/SEP	13/SEP	Y15 CE17309181907613812279 1			15.00		
		17309181907613812279 1349910	Ref. 189606				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/SEP	13/SEP	Y15 CE16343711302913818246 1 16343711302913818246 1349910 Ref. 314753			600.00		
13/SEP	13/SEP	Y15 CE13302800702913818278 1 13302800702913818278 1349910 Ref. 554366			600.00		
13/SEP	13/SEP	Y15 CE13302800707913813201 1 13302800707913813201 1349910 Ref. 559910			100.00		
13/SEP	13/SEP	Y15 CE17345780707313810275 1 17345780707313810275 1349910 Ref. 567610			220.00		
13/SEP	13/SEP	Y15 CE12305191608113811215 1 12305191608113811215 1349910 Ref. 721654			700.00		
13/SEP	13/SEP	Y15 CE17306170707613812249 1 17306170707613812249 1349910 Ref. 733710			15.00		
13/SEP	13/SEP	Y15 CE16301601507913813249 1 16301601507913813249 1349910 Ref. 738198			100.00		
13/SEP	13/SEP	Y15 CE15308450211013819295 1 15308450211013819295 1349910 Ref. 764818			1,150.00		
13/SEP	13/SEP	Y15 CE15308450203513815226 1 15308450203513815226 1349910 Ref. 766248			115.00		
13/SEP	13/SEP	Y15 CE17307851307613812280 1 17307851307613812280 1349910 Ref. 773409			15.00		
13/SEP	13/SEP	Y15 CE17120071307613812255 1 17120071307613812255 1349910 Ref. 775125			15.00		
13/SEP	14/SEP	Y15 CE15306560307613812283 1 15306560307613812283 1349910 Ref. 801668			15.00	6,727,615.88	6,727,600.88
14/SEP	14/SEP	Y15 CE16360121310813806269 1 16360121310813806269 1349910 Ref. 864929			200.00		
14/SEP	14/SEP	Y15 CE16360121310813806269 1 16360121310813806269 1349910 Ref. 867074			200.00		
14/SEP	14/SEP	Y15 CE16360121310813806269 1 16360121310813806269 1349910 Ref. 868900			200.00		
14/SEP	14/SEP	Y15 CE16360121310813806269 1 16360121310813806269 1349910 Ref. 870473			200.00		
14/SEP	14/SEP	Y15 CE16360121310813806269 1 16360121310813806269 1349910 Ref. 872552			200.00		
14/SEP	14/SEP	Y15 CE16360121303513815266 1 16360121303513815266 1349910 Ref. 878492			115.00		
14/SEP	14/SEP	Y15 CE16360181310813816267 1 16360181310813816267 1349910 Ref. 879658			200.00		
14/SEP	14/SEP	Y15 CE16360181307613812289 1 16360181307613812289 1349910 Ref. 886962			15.00		
14/SEP	14/SEP	Y15 CE16360181310813816267 1 16360181310813816267 1349910 Ref. 887193			200.00		
14/SEP	14/SEP	Y15 CE16360181303513815247 1 16360181303513815247 1349910 Ref. 894992			115.00		
14/SEP	14/SEP	Y15 CE16360181310813816267 1 16360181310813816267 1349910 Ref. 901878			200.00		
14/SEP	14/SEP	Y15 CE16360181310813816267 1 16360181310813816267 1349910 Ref. 906883			200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/SEP	14/SEP	Y15 CE16360181310813816267 1 16360181310813816267 1349910 Ref. 912889			200.00		
14/SEP	14/SEP	Y15 CE17340640207613812255 1 17340640207613812255 1349910 Ref. 954535			15.00		
14/SEP	14/SEP	Y15 CE16303731907913823258 2 16303731907913823258 1349910 Ref. 185139			100.00		
14/SEP	14/SEP	Y15 CE14307360302913828207 2 14307360302913828207 1349910 Ref. 487826			600.00		
14/SEP	14/SEP	Y15 CE14307360302913828207 2 14307360302913828207 1349910 Ref. 501830			600.00		
14/SEP	14/SEP	Y15 CE12301530711013829246 2 12301530711013829246 1349910 Ref. 617912			1,150.00		
14/SEP	14/SEP	Y15 CE12301530703513825274 2 12301530703513825274 1349910 Ref. 646391			115.00		
14/SEP	14/SEP	Y15 CE15306471911013829278 2 15306471911013829278 1349910 Ref. 668974			1,150.00		
14/SEP	14/SEP	Y15 CE15306471903513825209 2 15306471903513825209 1349910 Ref. 683110			115.00		
14/SEP	14/SEP	Y15 CE16102581911013829223 2 16102581911013829223 1349910 Ref. 818827			1,150.00		
14/SEP	14/SEP	Y15 CE15308800203513795249 2 15308800203513795249 1349910 Ref. 929553			115.00		
14/SEP	14/SEP	Y01 CE15342330207613822220 2 UNIVERSIDAD 1349910 Ref. 982672			15.00		
14/SEP	14/SEP	Y15 CE15342330207713827201 2 15342330207713827201 1349910 Ref. 997819			23.00		
14/SEP	14/SEP	Y15 CE14341091502913828230 3 14341091502913828230 1349910 Ref. 005222			600.00		
14/SEP	14/SEP	Y15 CE14341091502913828230 3 14341091502913828230 1349910 Ref. 019973			600.00		
14/SEP	14/SEP	Y15 CE14340681503513825226 3 14340681503513825226 1349910 Ref. 069748			115.00		
14/SEP	14/SEP	Y15 CE14340681511013829295 3 14340681511013829295 1349910 Ref. 088041			1,150.00		
14/SEP	14/SEP	Y15 CE14307511502913828233 3 14307511502913828233 1349910 Ref. 154910			600.00		
14/SEP	14/SEP	Y15 CE15340361602913828259 3 15340361602913828259 1349910 Ref. 211791			600.00		
14/SEP	14/SEP	Y01 CE16345230305013827249 3 DEVOLUCION EXTEMPORANEA 1349910 Ref. 371522			10.00		
14/SEP	14/SEP	Y15 CE14310131709513816248 3 EXPEDICION DE REGISTRO ESTATAL1349910 Ref. 374250			255.00		
14/SEP	14/SEP	Y15 CE14310131709413812280 3 DERECHO POR LA VALIDACION ELEC1349910 Ref. 377704			57.00		
14/SEP	14/SEP	Y15 CE14310131709313817235 3 1349910 Ref. 379706			1,145.00		
14/SEP	14/SEP	Y15 CE14310131709213811241 3 REGISTRO FEDERAL DE TITULO PRO1349910 Ref. 383567			344.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/SEP	14/SEP	Y15 CE14310131709713811209 3 PROTOCOLO DE TITULACION NIVEL	1349910 Ref. 386966		700.00		
14/SEP	14/SEP	Y15 CE14310131709613811293 3 TITULACION NIVEL POSGRADO	1349910 Ref. 392059		1,000.00		
14/SEP	14/SEP	Y15 CE16102581902913828228 3 16102581902913828228	1349910 Ref. 430801		600.00		
14/SEP	14/SEP	Y15 CE17340140307613782293 3 17340140307613782293	1349910 Ref. 547731		15.00		
14/SEP	14/SEP	Y15 CE13301491403513795293 3 13301491403513795293	1349910 Ref. 635324		115.00		
14/SEP	14/SEP	Y15 CE12308750711013829245 3 12308750711013829245	1349910 Ref. 753080		1,150.00		
14/SEP	14/SEP	Y15 CE17101480207813822221 3 17101480207813822221	1349910 Ref. 767192		60.00		
14/SEP	14/SEP	Y15 CE12308750703513825273 3 12308750703513825273	1349910 Ref. 772670		115.00		
14/SEP	14/SEP	Y15 CE16342741411013829204 3 16342741411013829204	1349910 Ref. 885398		1,150.00		
14/SEP	14/SEP	Y15 CE17309201607613802203 3 17309201607613802203	1349910 Ref. 909939		15.00		
14/SEP	14/SEP	Y15 CE16120221310813826206 4 16120221310813826206	1349910 Ref. 002537		200.00		
14/SEP	14/SEP	Y15 CE16120221310813826206 4 16120221310813826206	1349910 Ref. 015649		200.00		
14/SEP	14/SEP	Y15 CE16120221310813826206 4 16120221310813826206	1349910 Ref. 024108		200.00		
14/SEP	14/SEP	Y15 CE16120221310813826206 4 16120221310813826206	1349910 Ref. 034426		200.00		
14/SEP	14/SEP	Y15 CE16120221310813826206 4 16120221310813826206	1349910 Ref. 043611		200.00		
14/SEP	14/SEP	Y15 CE17303981907613822221 4 17303981907613822221	1349910 Ref. 379375		15.00		
14/SEP	14/SEP	Y15 CE14340991902913828262 4 14340991902913828262	1349910 Ref. 397305		600.00		
14/SEP	14/SEP	Y15 CE14305961902913828226 4 14305961902913828226	1349910 Ref. 410604		600.00		
14/SEP	14/SEP	Y15 CE14305961902913828226 4 14305961902913828226	1349910 Ref. 423155		600.00		
14/SEP	14/SEP	Y15 CE14305961902913828226 4 14305961902913828226	1349910 Ref. 433352		600.00		
14/SEP	14/SEP	Y15 CE01530386130613822255 4 1349910 Ref. 443065			15.00		
14/SEP	14/SEP	Y15 CE01530386131913827279 4 1349910 Ref. 444946			23.00		
14/SEP	14/SEP	Y15 CE01530421197913823230 4 1349910 Ref. 447971			100.00		
14/SEP	14/SEP	Y15 CE01530132167913823243 4 1349910 Ref. 449863			100.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/SEP	14/SEP	Y15 CE01530132163513825246 4 1349910 Ref. 452624			115.00		
14/SEP	14/SEP	Y15 CE01634137155013827267 4 1349910 Ref. 455682			10.00		
14/SEP	14/SEP	Y15 CE01630435135013824240 4 1349910 Ref. 458399			20.00		
14/SEP	14/SEP	Y15 CE01230698025013821260 4 1349910 Ref. 461325			30.00		
14/SEP	14/SEP	Y15 CE01430638132913828209 4 1349910 Ref. 463074			600.00		
14/SEP	14/SEP	Y15 CE01430703167913823209 4 1349910 Ref. 464955			100.00		
14/SEP	14/SEP	Y15 CE01430914020613822288 4 1349910 Ref. 466693			15.00		
14/SEP	14/SEP	Y15 CE01630674025013827215 4 1349910 Ref. 468706			10.00		
14/SEP	14/SEP	Y15 CE01430800162913828270 4 1349910 Ref. 471214			600.00		
14/SEP	14/SEP	Y15 CE01634080035013827274 4 1349910 Ref. 473183			10.00		
14/SEP	14/SEP	Y15 CE01630782035013827242 4 1349910 Ref. 474701			10.00		
14/SEP	14/SEP	Y15 CE01630662020613822205 4 1349910 Ref. 476241			15.00		
14/SEP	14/SEP	Y15 CE01330720147913823250 4 1349910 Ref. 477650			100.00		
14/SEP	14/SEP	Y15 CE01330720147913823250 4 1349910 Ref. 479410			100.00		
14/SEP	14/SEP	Y15 CE01520006167913823208 4 1349910 Ref. 481180			100.00		
14/SEP	14/SEP	Y15 CE01534085160613822229 4 1349910 Ref. 482600			15.00		
14/SEP	14/SEP	Y15 CE01430401131913827223 4 1349910 Ref. 485503			23.00		
14/SEP	14/SEP	Y15 CE01430012077913823282 4 1349910 Ref. 487626			100.00		
14/SEP	14/SEP	Y15 CE01634256075013827217 4 1349910 Ref. 488990			10.00		
14/SEP	14/SEP	Y15 CE01634492167913823265 4 1349910 Ref. 491531			100.00		
14/SEP	14/SEP	Y15 CE01430799023513825296 4 1349910 Ref. 492730			115.00		
14/SEP	14/SEP	Y15 CE16200021607913823280 4 16200021607913823280 1349910 Ref. 492928			100.00		
14/SEP	14/SEP	Y15 CE01430799025013824252 4 1349910 Ref. 494017			20.00		
14/SEP	14/SEP	Y15 CE01710133025013827226 4 1349910 Ref. 495964			10.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/SEP	14/SEP	Y15 CE01610211020613822209 4 1349910 Ref. 497383			15.00		
14/SEP	14/SEP	Y15 CE01610016025013828218 4 1349910 Ref. 498670			480.00		
14/SEP	14/SEP	Y15 CE01530922197913823229 4 1349910 Ref. 499957			100.00		
14/SEP	14/SEP	Y15 CE16200021607913823280 4 16200021607913823280 1349910 Ref. 500958			100.00		
14/SEP	14/SEP	Y15 CE16101761607913823265 4 16101761607913823265 1349910 Ref. 509021			100.00		
14/SEP	14/SEP	Y15 CE16320851307513828262 4 16320851307513828262 1349910 Ref. 518129			150.00		
14/SEP	14/SEP	Y15 CE16307281607813822219 4 16307281607813822219 1349910 Ref. 609495			60.00		
14/SEP	14/SEP	Y15 CE13302800702913818278 4 13302800702913818278 1349910 Ref. 639151			600.00		
14/SEP	14/SEP	T17 SPEI ENVIADO BANAMEX 0 1409178ADQUISICION MATERIALES Ref. 000161501 002 00002290082781744505 002601001709140000161501 MARIA GUADALUPE JIMENEZ RAMIRE		4,664.00			
14/SEP	14/SEP	T17 SPEI ENVIADO HSBC 0 1409178MATERIAL Ref. 000162102 021 00021180040572152125 002601001709140000162102 JOSELES GABRIEL VEGA		6,257.00			
14/SEP	14/SEP	T17 SPEI ENVIADO BANAMEX 0 1409178ADQUISICION MADERA Ref. 000162661 002 00002312446501139908 002601001709140000162661 MARCIAL AMADOR OSORIO		977.00			
14/SEP	14/SEP	W01 TRASPASO A TERCEROS PAGO DE SERVICIO BMRCASH Ref. REFBNTC00463019		15,080.00			
14/SEP	14/SEP	W01 TRASPASO A TERCEROS MANTENIMIENTO DE VEHICULO BMRCASH Ref. REFBNTC00463019		1,268.41			
14/SEP	14/SEP	Y15 CE15344481603513825207 4 15344481603513825207 1349910 Ref. 943356			115.00		
14/SEP	14/SEP	Y15 CE17345780707513828228 4 17345780707513828228 1349910 Ref. 943367			150.00		
14/SEP	14/SEP	Y15 CE15344481611013829276 4 15344481611013829276 1349910 Ref. 951518			1,150.00		
14/SEP	14/SEP	Y15 CE15344481602913828281 4 15344481602913828281 1349910 Ref. 959614			600.00		
14/SEP	14/SEP	Y15 CE15344481602913828281 4 15344481602913828281 1349910 Ref. 963960			600.00	6,727,359.47	6,727,359.47
15/SEP	15/SEP	Y15 CE17101621507613822231 0 17101621507613822231 1349910 Ref. 215578			15.00		
15/SEP	15/SEP	Y15 CE16341701407613822203 0 16341701407613822203 1349910 Ref. 228415			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/SEP	15/SEP	Y15 CE13305051600513803278 0 13305051600513803278 1349910 Ref. 235829			100.00		
15/SEP	15/SEP	Y15 CE16110032008313830289 0 16110032008313830289 1349910 Ref. 476300			2,600.00		
15/SEP	15/SEP	Y15 CE14306100207613832232 0 14306100207613832232 1349910 Ref. 492448			15.00		
15/SEP	15/SEP	Y15 CE17342051907613822296 0 17342051907613822296 1349910 Ref. 543170			15.00		
15/SEP	15/SEP	Y15 CE17345971407313820255 0 17345971407313820255 1349910 Ref. 576433			220.00		
15/SEP	15/SEP	Y15 CE17345971410713820207 0 17345971410713820207 1349910 Ref. 596893			1,300.00		
15/SEP	15/SEP	Y15 CE15341191602913838203 0 15341191602913838203 1349910 Ref. 672694			600.00		
15/SEP	15/SEP	Y15 CE12306830311013839220 0 12306830311013839220 1349910 Ref. 877239			1,150.00		
15/SEP	15/SEP	Y15 CE12320771310813836246 0 12320771310813836246 1349910 Ref. 888888			200.00		
15/SEP	15/SEP	Y15 CE12320771310813836246 0 12320771310813836246 1349910 Ref. 901880			200.00		
15/SEP	15/SEP	Y15 CE12320771310813836246 0 12320771310813836246 1349910 Ref. 914903			200.00		
15/SEP	15/SEP	Y15 CE12320771310813836246 0 12320771310813836246 1349910 Ref. 928994			200.00		
15/SEP	15/SEP	Y01 CE14301260307613822238 0 CONSTANCIA ESCOLAR 1349910 Ref. 933416			15.00		
15/SEP	15/SEP	Y15 CE12320771303513835226 0 12320771303513835226 1349910 Ref. 941820			115.00		
15/SEP	15/SEP	Y01 CE14301260307713827219 0 HISTORIAL ACADEMICO 1349910 Ref. 947903			23.00		
15/SEP	15/SEP	Y15 CE14305920207713827242 0 14305920207713827242 1349910 Ref. 997095			23.00		
15/SEP	15/SEP	Y15 CE14305920208113831217 1 14305920208113831217 1349910 Ref. 016631			700.00		
15/SEP	15/SEP	Y15 CE12308220207713837268 1 12308220207713837268 1349910 Ref. 047453			23.00		
15/SEP	15/SEP	T17 SPEI ENVIADO BANAMEX 0 1509178ADQUISICION DE MATERIAL PARA L Ref. 000226797 002 00002290700566753271 002601001709150000226797 ERICK NATTO MORALES JUAREZ		1,965.02			
15/SEP	15/SEP	T17 SPEI ENVIADO BANAMEX 0 1509178MATERIAL PARQUE VEHICULAR Ref. 000227500 002 00002312700541109265 002601001709150000227500 MARIA TERESA ROMERO LOPEZ		130.00			
15/SEP	15/SEP	T17 SPEI ENVIADO SCOTIABANK 0 1509178SERVICIO DE LAVANDERIA PAÑOS I Ref. 000231684 044 00044312079017626644		1,468.41			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601001709150000231684 LAVANDERIA					
15/SEP	15/SEP	Y15 CE13308841607613802286 1 13308841607613802286 1349910 Ref. 234464			15.00		
15/SEP	15/SEP	T17 SPEI ENVIADO SANTANDER 0 1509178SERVICIO A MAQUINA Ref. 000234050 014 00014312605549569725 002601001709150000234050 CARLOS ALBERTO BELMONTE VELASQ		300.00			
15/SEP	15/SEP	T17 SPEI ENVIADO BANORTE/IXE 0 1509178ADQUISICION MATERIAL Ref. 000235024 072 00072290004341536268 002601001709150000235024 ROBERTO OCTAVIO TRIPP RESENDIZ		8,700.00			
15/SEP	15/SEP	Y15 CE00009072400313826206 1 00009072400313826206 1349910 Ref. 324961			1,500.00		
15/SEP	15/SEP	T17 SPEI ENVIADO HSBC 0 1509178REFACCIONES Y ACCESORIOS Ref. 000235399 021 00021312040603455925 002601001709150000235399 ANTONIO ISLAS MONTALVO		1,620.00			
15/SEP	15/SEP	W01 TRASPASO A TERCEROS ADQUISICION MATERIAL BMRCASH Ref. REFBNTC00463019		217.00			
15/SEP	15/SEP	Y15 CE16360041307613832254 1 16360041307613832254 1349910 Ref. 458325			15.00		
15/SEP	15/SEP	Y15 CE13308691308113831238 1 13308691308113831238 1349910 Ref. 474220			700.00		
15/SEP	15/SEP	Y15 CE13101170208113831229 1 13101170208113831229 1349910 Ref. 489521			700.00		
15/SEP	15/SEP	Y15 CE15344241611013839207 1 15344241611013839207 1349910 Ref. 497111			1,150.00		
15/SEP	15/SEP	Y15 CE12302561608113831221 1 12302561608113831221 1349910 Ref. 504305			700.00		
15/SEP	15/SEP	Y15 CE15344241603513835235 1 15344241603513835235 1349910 Ref. 516230			115.00		
15/SEP	15/SEP	Y15 CE15344241607813832206 1 15344241607813832206 1349910 Ref. 538526			60.00		
15/SEP	15/SEP	Y15 CE13308541907813832284 1 13308541907813832284 1349910 Ref. 566807			60.00		
15/SEP	15/SEP	Y15 CE16101211911013839273 1 16101211911013839273 1349910 Ref. 568435			1,150.00		
15/SEP	15/SEP	Y15 CE14341451611013839281 1 14341451611013839281 1349910 Ref. 576091			1,150.00		
15/SEP	15/SEP	Y15 CE14341451602913838286 1 14341451602913838286 1349910 Ref. 596144			600.00		
15/SEP	15/SEP	Y15 CE14341451603513835212 1 14341451603513835212 1349910 Ref. 616318			115.00		
15/SEP	15/SEP	Y15 CE14341451602913838286 1 14341451602913838286 1349910 Ref. 637636			600.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/SEP	15/SEP	Y15 CE14341451602913838286 1 14341451602913838286 1349910 Ref. 651727			600.00		
15/SEP	15/SEP	Y15 CE15340341611013839245 1 15340341611013839245 1349910 Ref. 705088				1,150.00	
15/SEP	15/SEP	Y15 CE15340341602913838250 1 15340341602913838250 1349910 Ref. 736053				600.00	
15/SEP	15/SEP	Y15 CE15344080711013839237 1 15344080711013839237 1349910 Ref. 749352				1,150.00	
15/SEP	15/SEP	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		533.00			
15/SEP	15/SEP	Y15 CE14308151907613822296 1 14308151907613822296 1349910 Ref. 974984				15.00	
15/SEP	15/SEP	W41 TRASPASO ENTRE CUENTAS DEVOLUCION ENTRE CUENTAS BMRCASH Ref. REFBNTC00463019		133.00			
15/SEP	15/SEP	W01 TRASPASO A TERCEROS MTTO MAQUINARIA Y EQUIPO BMRCASH Ref. REFBNTC00463019		24,700.00			
15/SEP	15/SEP	T17 SPEI ENVIADO BANAMEX 0 1509178MATERIAL ELECTRICO Ref. 000272750 002 00002180414501181071 002601001709150000272750 FERREPRECIOS SA DE CV		4,094.67			
15/SEP	15/SEP	Y15 CE13300290307613832262 2 13300290307613832262 1349910 Ref. 276384				15.00	
15/SEP	15/SEP	P14 GOBIERNO ELECTRONICO G 0608297 Ref. UIA:2310319		104,371.00			
15/SEP	15/SEP	Y15 CE16120540310813836289 2 16120540310813836289 1349910 Ref. 469005				200.00	
15/SEP	15/SEP	Y15 CE16120540310813836289 2 16120540310813836289 1349910 Ref. 481204				200.00	
15/SEP	15/SEP	Y15 CE17302891307613802220 2 17302891307613802220 1349910 Ref. 493238				15.00	
15/SEP	15/SEP	Y15 CE16120540310813836289 2 16120540310813836289 1349910 Ref. 494921				200.00	
15/SEP	15/SEP	Y15 CE16120540310813836289 2 16120540310813836289 1349910 Ref. 505789				200.00	
15/SEP	15/SEP	Y15 CE14308560711013839267 2 14308560711013839267 1349910 Ref. 532343				1,150.00	
15/SEP	15/SEP	Y15 CE14308560703513835295 2 14308560703513835295 1349910 Ref. 548084				115.00	
15/SEP	15/SEP	Y15 CE17320921307313820220 2 17320921307313820220 1349910 Ref. 629088				220.00	
15/SEP	15/SEP	Y15 CE14305961907913833263 2 14305961907913833263 1349910 Ref. 636161				100.00	
15/SEP	15/SEP	Y15 CE17320921310913825263 2 17320921310913825263 1349910 Ref. 647513				500.00	
15/SEP	15/SEP	Y15 CE14305961907913833263 2 14305961907913833263 1349910 Ref. 654817				100.00	
15/SEP	15/SEP	Y15 CE17320921310813826263 2				200.00	

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
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		17320921310813826263 1349910	Ref. 664475				
15/SEP	15/SEP	Y15 CE14305961907913833263 2			100.00		
		14305961907913833263 1349910	Ref. 665586				
15/SEP	15/SEP	Y15 CE17320921310813826263 2			200.00		
		17320921310813826263 1349910	Ref. 677070				
15/SEP	15/SEP	Y15 CE17320921310813826263 2			200.00		
		17320921310813826263 1349910	Ref. 691557				
15/SEP	15/SEP	Y15 CE17320921310813826263 2			200.00		
		17320921310813826263 1349910	Ref. 706550				
15/SEP	15/SEP	Y15 CE17307561607613832248 2			15.00		
		17307561607613832248 1349910	Ref. 985940				
15/SEP	15/SEP	Y15 CE17302500207613832263 2			15.00		
		17302500207613832263 1349910	Ref. 998260				
15/SEP	15/SEP	Y15 CE16320921307513838257 3			150.00		
		16320921307513838257 1349910	Ref. 047473				
15/SEP	15/SEP	Y15 CE16101711907813832260 3			60.00	6,603,156.37	6,603,156.37
		16101711907813832260 1349910	Ref. 172312				
17/SEP	18/SEP	Y15 CE17304831607613842220 4			15.00		
		17304831607613842220 1349910	Ref. 178449				
17/SEP	18/SEP	Y15 CE15305421607813852272 4			60.00		
		15305421607813852272 1349910	Ref. 309195				
17/SEP	18/SEP	Y15 CE15341541307813852262 4			60.00		
		15341541307813852262 1349910	Ref. 312220				
17/SEP	18/SEP	Y01 CE11303531507713857241 4			23.00		
		UNIVERSIDAD 1349910	Ref. 354592				
17/SEP	18/SEP	Y01 CE11303531508113851296 4			700.00		
		UNIVERSIDAD 1349910	Ref. 355274				
17/SEP	18/SEP	Y01 CE17343690307613852274 4			15.00	6,604,029.37	6,603,156.37
		UNIVERSIDAD 1349910	Ref. 378781				
18/SEP	18/SEP	Y15 CE15307701607613822258 4			15.00		
		15307701607613822258 1349910	Ref. 445936				
18/SEP	18/SEP	Y15 CE16343501607613862224 4			15.00		
		16343501607613862224 1349910	Ref. 549501				
18/SEP	18/SEP	Y15 CE13308741608113851293 4			700.00		
		13308741608113851293 1349910	Ref. 595074				
18/SEP	18/SEP	Y15 CE13308741607713857238 4			23.00		
		13308741607713857238 1349910	Ref. 603621				
18/SEP	18/SEP	Y15 CE13302751607713867251 4			23.00		
		13302751607713867251 1349910	Ref. 613719				
18/SEP	18/SEP	Y15 CE13302751608113851289 4			700.00		
		13302751608113851289 1349910	Ref. 623300				
18/SEP	18/SEP	Y15 CE15308601911013859213 4			1,150.00		
		15308601911013859213 1349910	Ref. 670820				
18/SEP	18/SEP	Y15 CE15308601902913858218 4			600.00		
		15308601902913858218 1349910	Ref. 686506				
18/SEP	18/SEP	Y15 CE17303941307613852276 4			15.00		
		17303941307613852276 1349910	Ref. 701268				
18/SEP	18/SEP	Y15 CE15308601903513865258 4			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		15308601903513865258 1349910	Ref. 704326				
18/SEP	18/SEP	Y15 CE15342911305013847220 4			10.00		
		15342911305013847220 1349910	Ref. 720628				
18/SEP	18/SEP	Y15 CE13308321308113861244 4			700.00		
		13308321308113861244 1349910	Ref. 882757				
18/SEP	18/SEP	Y15 CE17320250307613862262 4			15.00		
		17320250307613862262 1349910	Ref. 942300				
18/SEP	18/SEP	Y15 CE15310762507613862282 4			15.00		
		15310762507613862282 1349910	Ref. 999478				
18/SEP	18/SEP	Y15 CE16344481507613862210 0			15.00		
		16344481507613862210 1349910	Ref. 354992				
18/SEP	18/SEP	Y15 CE17344470307613862250 0			15.00		
		17344470307613862250 1349910	Ref. 519079				
18/SEP	18/SEP	Y15 CE14310521708313860267 0			2,600.00		
		14310521708313860267 1349910	Ref. 567743				
18/SEP	18/SEP	Y15 CE17302151307613862248 0			15.00		
		17302151307613862248 1349910	Ref. 621929				
18/SEP	18/SEP	Y15 CE14306881407813862201 0			60.00		
		14306881407813862201 1349910	Ref. 648516				
18/SEP	18/SEP	Y15 CE15344080703513865219 0			115.00		
		15344080703513865219 1349910	Ref. 670417				
18/SEP	18/SEP	Y15 CE16305591407613862241 0			15.00		
		16305591407613862241 1349910	Ref. 941237				
18/SEP	18/SEP	Y15 CE17345980207313860279 0			220.00		
		17345980207313860279 1349910	Ref. 970200				
18/SEP	18/SEP	Y15 CE17345980210713860231 0			1,300.00		
		17345980210713860231 1349910	Ref. 995885				
18/SEP	18/SEP	Y15 CE11305070211013869229 1			1,150.00		
		11305070211013869229 1349910	Ref. 063117				
18/SEP	18/SEP	Y15 CE14308941607613852207 1			15.00		
		14308941607613852207 1349910	Ref. 081311				
18/SEP	18/SEP	Y15 CE14301211608113861260 1			700.00		
		14301211608113861260 1349910	Ref. 269500				
18/SEP	18/SEP	Y15 CE16300551607813862263 1			60.00		
		16300551607813862263 1349910	Ref. 636316				
18/SEP	18/SEP	Y15 CE17110082007813862201 2			60.00		
		17110082007813862201 1349910	Ref. 150863				
18/SEP	18/SEP	Y15 CE14304141511013869210 2			1,150.00		
		14304141511013869210 1349910	Ref. 394623				
18/SEP	18/SEP	Y15 CE14304141503513865238 2			115.00		
		14304141503513865238 1349910	Ref. 416579				
18/SEP	18/SEP	Y15 CE13303021502913868237 2			600.00		
		13303021502913868237 1349910	Ref. 453044				
18/SEP	18/SEP	Y15 CE13303021502913868237 2			600.00		
		13303021502913868237 1349910	Ref. 488080				
18/SEP	18/SEP	Y15 CE13100810311013869219 2			1,150.00		
		13100810311013869219 1349910	Ref. 562791				
18/SEP	18/SEP	Y15 CE13100810303513865247 2			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13100810303513865247 1349910 Ref. 590280					
18/SEP	18/SEP	Y15 CE13100810302913868224 2			600.00		
		13100810302913868224 1349910 Ref. 613920					
18/SEP	18/SEP	Y15 CE13100810302913868224 2			600.00		
		13100810302913868224 1349910 Ref. 637900					
18/SEP	18/SEP	Y15 CE12101491308113861281 2			700.00		
		12101491308113861281 1349910 Ref. 661000					
18/SEP	18/SEP	Y15 CE17305280300513863231 2			100.00		
		17305280300513863231 1349910 Ref. 676751					
18/SEP	18/SEP	Y15 CE17310492408213860212 2			2,600.00		
		17310492408213860212 1349910 Ref. 939629					
18/SEP	18/SEP	Y15 CE16120451307613842238 3			15.00		
		16120451307613842238 1349910 Ref. 126190					
18/SEP	18/SEP	T17 SPEI ENVIADO HSBC 0		2,000.00			
		1809178MANTENIMIENTO EQUIPO Ref. 000365127 021					
		00021312040211454208					
		002601001709180000365127					
		ANTONIO LUCIO CORNEJO ISLAS					
18/SEP	18/SEP	Y15 CE15342061307813862239 3			60.00		
		15342061307813862239 1349910 Ref. 708925					
18/SEP	18/SEP	Y15 CE13300010711013869294 3			1,150.00		
		13300010711013869294 1349910 Ref. 821224					
18/SEP	18/SEP	Y15 CE13300010703513865225 3			115.00	6,622,135.37	6,622,135.37
		13300010703513865225 1349910 Ref. 825019					
19/SEP	19/SEP	Y15 CE15344080702913878213 4			600.00		
		15344080702913878213 1349910 Ref. 031820					
19/SEP	19/SEP	Y15 CE14307071902913878209 4			600.00		
		14307071902913878209 1349910 Ref. 119710					
19/SEP	19/SEP	Y15 CE15341721911013879249 4			1,150.00		
		15341721911013879249 1349910 Ref. 223110					
19/SEP	19/SEP	Y15 CE15341721903513875277 4			115.00		
		15341721903513875277 1349910 Ref. 232811					
19/SEP	19/SEP	Y15 CE15341721902913878254 4			600.00		
		15341721902913878254 1349910 Ref. 241644					
19/SEP	19/SEP	Y15 CE13100421307713837272 4			23.00		
		13100421307713837272 1349910 Ref. 318061					
19/SEP	19/SEP	Y15 CE13100421308113831230 4			700.00		
		13100421308113831230 1349910 Ref. 329149					
19/SEP	19/SEP	Y15 CE13300921609113872213 4			455.00		
		13300921609113872213 1349910 Ref. 375030					
19/SEP	19/SEP	Y15 CE13300921609013871284 4			700.00		
		13300921609013871284 1349910 Ref. 388550					
19/SEP	19/SEP	Y15 CE13300921609313877207 4			1,145.00		
		13300921609313877207 1349910 Ref. 400055					
19/SEP	19/SEP	Y15 CE13300921609213871213 4			344.00		
		13300921609213871213 1349910 Ref. 412144					
19/SEP	19/SEP	Y15 CE13300921609513876220 4			255.00		
		13300921609513876220 1349910 Ref. 422297					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/SEP	19/SEP	Y15 CE13300921609413872252 4 13300921609413872252 1349910 Ref. 435849			57.00		
19/SEP	19/SEP	Y15 CE14306770307613862208 4 14306770307613862208 1349910 Ref. 463723			15.00		
19/SEP	19/SEP	Y15 CE15200111607813862216 4 15200111607813862216 1349910 Ref. 509714			60.00		
19/SEP	19/SEP	Y15 CE13302051408113871255 4 13302051408113871255 1349910 Ref. 896750			700.00		
19/SEP	19/SEP	Y15 CE15308450207613872273 4 15308450207613872273 1349910 Ref. 973364			15.00		
19/SEP	19/SEP	Y15 CE08302520207613872256 0 08302520207613872256 1349910 Ref. 263659			15.00		
19/SEP	19/SEP	Y15 CE13308531608113871280 0 13308531608113871280 1349910 Ref. 474562			700.00		
19/SEP	19/SEP	Y15 CE15344481607913873289 0 15344481607913873289 1349910 Ref. 545743			100.00		
19/SEP	19/SEP	Y15 CE14300101502913878201 0 14300101502913878201 1349910 Ref. 554554			600.00		
19/SEP	19/SEP	Y15 CE15344481607913873289 0 15344481607913873289 1349910 Ref. 563739			100.00		
19/SEP	19/SEP	Y15 CE00009060900913878281 0 00009060900913878281 1349910 Ref. 612216			600.00		
19/SEP	19/SEP	Y15 CE00009060900913878281 0 00009060900913878281 1349910 Ref. 627682			600.00		
19/SEP	19/SEP	Y15 CE16345441411013879295 0 16345441411013879295 1349910 Ref. 654423			1,150.00		
19/SEP	19/SEP	Y15 CE08302930108113871253 0 08302930108113871253 1349910 Ref. 927674			700.00		
19/SEP	19/SEP	Y15 CE13301690711013879245 0 13301690711013879245 1349910 Ref. 930094			1,150.00		
19/SEP	19/SEP	Y15 CE14305781308113871266 1 14305781308113871266 1349910 Ref. 054834			700.00		
19/SEP	19/SEP	Y15 CE14304071308113871212 1 14304071308113871212 1349910 Ref. 065493			700.00		
19/SEP	19/SEP	Y15 CE12307380208113871273 1 EXAMEN TOEFL 1349910 Ref. 087230			700.00		
19/SEP	19/SEP	Y15 CE12307380207713877218 1 HISTORIAL ACADEMICO 1349910 Ref. 090474			23.00		
19/SEP	19/SEP	Y15 CE14304840308113871201 1 14304840308113871201 1349910 Ref. 193632			700.00		
19/SEP	19/SEP	Y15 CE14304830308113871285 1 14304830308113871285 1349910 Ref. 209516			700.00		
19/SEP	19/SEP	Y15 CE17345990207313870212 1 17345990207313870212 1349910 Ref. 239744			220.00		
19/SEP	19/SEP	Y15 CE17345990210713870261 1 17345990210713870261 1349910 Ref. 251327			1,300.00		
19/SEP	19/SEP	Y15 CE13301690703513875273 1 13301690703513875273 1349910 Ref. 268575			115.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/SEP	19/SEP	Y15 CE16360271310813876276 1 16360271310813876276 1349910 Ref. 278563			200.00		
19/SEP	19/SEP	Y15 CE16360271310813876276 1 16360271310813876276 1349910 Ref. 283238			200.00		
19/SEP	19/SEP	Y15 CE16360271310813876276 1 16360271310813876276 1349910 Ref. 287715			200.00		
19/SEP	19/SEP	Y15 CE16360271310813876276 1 16360271310813876276 1349910 Ref. 290850			200.00		
19/SEP	19/SEP	Y15 CE16360271310813876276 1 16360271310813876276 1349910 Ref. 294172			200.00		
19/SEP	19/SEP	Y15 CE16360271307613872201 1 16360271307613872201 1349910 Ref. 297736			15.00		
19/SEP	19/SEP	Y15 CE14150092109613871205 1 14150092109613871205 1349910 Ref. 687576			1,000.00		
19/SEP	19/SEP	Y01 CE14150092105813879267 1 UNIVERSIDAD 1349910 Ref. 692570			5,800.00		
19/SEP	19/SEP	Y01 CE14150092109313877244 1 UNIVERSIDAD 1349910 Ref. 698873			1,145.00	6,649,502.37	6,649,502.37
20/SEP	20/SEP	Y15 CE13306771911013879291 1 13306771911013879291 1349910 Ref. 992287			1,150.00		
20/SEP	20/SEP	Y15 CE13306771903513875222 2 13306771903513875222 1349910 Ref. 001406			115.00		
20/SEP	20/SEP	Y15 CE14310752208313870253 2 14310752208313870253 1349910 Ref. 136167			2,600.00		
20/SEP	20/SEP	Y15 CE14308981607713887291 2 14308981607713887291 1349910 Ref. 373591			23.00		
20/SEP	20/SEP	Y15 CE14308981608113851295 2 14308981608113851295 1349910 Ref. 387210			700.00		
20/SEP	20/SEP	Y15 CE16120491310813886239 2 16120491310813886239 1349910 Ref. 600609			200.00		
20/SEP	20/SEP	Y15 CE16120491310813886239 2 16120491310813886239 1349910 Ref. 612786			200.00		
20/SEP	20/SEP	Y15 CE16120491310813886239 2 16120491310813886239 1349910 Ref. 626481			200.00		
20/SEP	20/SEP	Y15 CE16120491310813886239 2 16120491310813886239 1349910 Ref. 638251			200.00		
20/SEP	20/SEP	Y15 CE00009060900913878281 3 1349910 Ref. 362777			600.00		
20/SEP	20/SEP	Y15 CE00009060900913878281 3 1349910 Ref. 366319			600.00		
20/SEP	20/SEP	Y15 CE17301630307613882214 3 17301630307613882214 1349910 Ref. 489211			15.00		
20/SEP	20/SEP	Y15 CE14302681908113881250 3 14302681908113881250 1349910 Ref. 568280			700.00		
20/SEP	20/SEP	Y15 CE17342321607613882244 3 17342321607613882244 1349910 Ref. 638888			15.00		
20/SEP	20/SEP	Y15 CE13304041911013879289 3 13304041911013879289 1349910 Ref. 677817			1,150.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/SEP	20/SEP	Y15 CE13304041903513875220 3 13304041903513875220 1349910 Ref. 693570			115.00		
20/SEP	20/SEP	Y15 CE13304041907813872288 3 13304041907813872288 1349910 Ref. 703986			60.00		
20/SEP	20/SEP	Y15 CE14305261607913883257 3 14305261607913883257 1349910 Ref. 781536			100.00		
20/SEP	20/SEP	Y15 CE17309701607613882230 3 17309701607613882230 1349910 Ref. 921247			15.00		
20/SEP	20/SEP	Y15 CE11304801608113881207 3 11304801608113881207 1349910 Ref. 936999			700.00		
20/SEP	20/SEP	Y15 CE16305931507913883243 4 16305931507913883243 1349910 Ref. 131798			100.00		
20/SEP	20/SEP	Y01 CE14150092105813889284 4 REINSCRIPCI N DOCTORADO 1349910 Ref. 226838			5,800.00		
20/SEP	20/SEP	Y01 CE14150092105813889284 4 REINSCRIPCI N DOC 1349910 Ref. 242029			5,800.00		
20/SEP	20/SEP	Y15 CE14306081608113861218 4 14306081608113861218 1349910 Ref. 403630			700.00	6,671,360.37	6,671,360.37
21/SEP	21/SEP	Y15 CE14300220208113891202 4 143002202081138912027 1349910 Ref. 635840			700.00		
21/SEP	21/SEP	Y15 CE13304400307713897241 0 13304400307713897241 1349910 Ref. 080620			23.00		
21/SEP	21/SEP	Y15 CE13304400308113891296 0 13304400308113891296 1349910 Ref. 091850			700.00		
21/SEP	21/SEP	Y15 CE14302480207713897297 0 14302480207713897297 1349910 Ref. 168212			23.00		
21/SEP	21/SEP	Y15 CE13304411607713887220 0 13304411607713887220 1349910 Ref. 273460			23.00		
21/SEP	21/SEP	Y15 CE13304411608113881275 0 13304411608113881275 1349910 Ref. 305558			700.00		
21/SEP	21/SEP	Y15 CE13302330308113891280 0 13302330308113891280 1349910 Ref. 491117			700.00		
21/SEP	21/SEP	Y15 CE13302330307713897225 0 13302330307713897225 1349910 Ref. 512512			23.00		
21/SEP	21/SEP	Y15 CE17346000210713870204 0 17346000210713870204 1349910 Ref. 747362			1,300.00		
21/SEP	21/SEP	Y15 CE17346000207313870252 0 17346000207313870252 1349910 Ref. 775577			220.00		
21/SEP	21/SEP	T17 SPEI ENVIADO BAJIO 0 2109178SERVICIO LAVADO Y MANTENIMIEN Ref. 000566227 030 00030290900009401069 002601001709210000566227 LUIS ALBERTO DANIEL GOMEZ		69,000.00			
21/SEP	21/SEP	W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00463019		133.00			
21/SEP	21/SEP	Y15 CE14305791908113891257 2 14305791908113891257 1349910 Ref. 140700			700.00		
21/SEP	21/SEP	Y15 CE14308601908113891277 2			700.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14308601908113891277 1349910 Ref. 144670					
21/SEP	21/SEP	Y15 CE14306791908113891276 2			700.00	6,608,739.37	6,608,739.37
		14306791908113891276 1349910 Ref. 257300					
22/SEP	22/SEP	Y15 CE15344331902913908253 2			600.00		
		15344331902913908253 1349910 Ref. 437061					
22/SEP	22/SEP	Y15 CE16343431907913903284 3			100.00		
		16343431907913903284 1349910 Ref. 681601					
22/SEP	22/SEP	Y15 CE16343431907913903284 3			100.00		
		16343431907913903284 1349910 Ref. 698189					
22/SEP	22/SEP	Y15 CE13302221608113891233 3			700.00		
		13302221608113891233 1349910 Ref. 967997					
22/SEP	22/SEP	Y15 CE13100780308113901219 4			700.00		
		13100780308113901219 1349910 Ref. 038265					
22/SEP	22/SEP	Y15 CE17343290207613902214 4			15.00		
		17343290207613902214 1349910 Ref. 057020					
22/SEP	22/SEP	W01 TRASPASO A TERCEROS		67,237.08			
		SERVICIO DE MANTENIMIENTO BMRCASH Ref. REFBNTC00463019					
22/SEP	22/SEP	Y15 CE13101070208113901277 4			700.00		
		13101070208113901277 1349910 Ref. 379991					
22/SEP	22/SEP	W42 TRASPASO ENTRE CUENTAS			130.00		
		DEVOLUCION BMRCASH Ref. REFBNTC00463019					
22/SEP	22/SEP	T17 SPEI ENVIADO BANAMEX 0		2,700.00			
		2209178BECAS ALIMENTICIAS ALUMNOS AGO Ref. 000670528 002					
		00002295700939926504					
		002601001709220000670528					
		ANA MARIA GIL HERNANDEZ					
22/SEP	22/SEP	W01 TRASPASO A TERCEROS		27,840.00			
		SERVICIO CALIBRACION PRENSA BMRCASH Ref.					
		REFBNTC00463019					
22/SEP	22/SEP	Y15 CE13301130208113901264 4			700.00		
		13301130208113901264 1349910 Ref. 707550					
22/SEP	22/SEP	T17 SPEI ENVIADO BANAMEX 0		137,604.12			
		2209178PAPELERIA OFICIAL Ref. 000685096 002					
		00002180056384032365					
		002601001709220000685096					
		GRABADOS FERNANDO FERNANDEZ					
22/SEP	22/SEP	Y15 CE12303150208113901218 4			700.00		
		12303150208113901218 1349910 Ref. 859624					
22/SEP	22/SEP	Y15 CE13300271609313907247 0			1,145.00	6,378,948.17	6,378,948.17
		13300271609313907247 1349910 Ref. 135641					
23/SEP	25/SEP	Y15 CE15300460307913903206 0			100.00		
		15300460307913903206 1349910 Ref. 397485					
23/SEP	25/SEP	Y15 CE15300460307613902251 0			15.00		
		15300460307613902251 1349910 Ref. 400598					
23/SEP	25/SEP	Y15 CE16306431907913903249 0			100.00		
		16306431907913903249 1349910 Ref. 409101					
23/SEP	25/SEP	Y01 CE17307551307613902231 0			15.00	6,379,178.17	6,378,948.17
		CONSTANCIA ESCOLAR 1349910 Ref. 724295					
24/SEP	25/SEP	Y15 CE16304691507913923265 0			100.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		16304691507913923265 1349910	Ref. 927740				
24/SEP	25/SEP	Y15 CE17100150207813922228 1			60.00		
		17100150207813922228 1349910	Ref. 066109				
24/SEP	25/SEP	Y15 CE14303001907913923287 1			100.00		
		14303001907913923287 1349910	Ref. 075723				
24/SEP	25/SEP	Y15 CE13304591407613922231 1			15.00		
		13304591407613922231 1349910	Ref. 103784				
24/SEP	25/SEP	Y15 CE13304591407713927212 1			23.00	6,379,476.17	6,378,948.17
		13304591407713927212 1349910	Ref. 104147				
25/SEP	25/SEP	Y15 CE16303971907913913249 1			100.00		
		16303971907913913249 1349910	Ref. 123221				
25/SEP	25/SEP	Y15 CE16303971907913913249 1			100.00		
		16303971907913913249 1349910	Ref. 123661				
25/SEP	25/SEP	Y15 CE16307361907913923227 1			100.00		
		16307361907913923227 1349910	Ref. 124057				
25/SEP	25/SEP	Y15 CE16307361907913923227 1			100.00		
		16307361907913923227 1349910	Ref. 124410				
25/SEP	25/SEP	Y15 CE16304981907913923201 1			100.00		
		16304981907913923201 1349910	Ref. 124871				
25/SEP	25/SEP	Y15 CE16304981907913923201 1			100.00		
		16304981907913923201 1349910	Ref. 125322				
25/SEP	25/SEP	Y15 CE14303641907913933264 1			100.00		
		14303641907913933264 1349910	Ref. 158410				
25/SEP	25/SEP	Y15 CE14341601611013939269 1			1,150.00		
		14341601611013939269 1349910	Ref. 266419				
25/SEP	25/SEP	Y15 CE14341601603513935297 1			115.00		
		14341601603513935297 1349910	Ref. 273811				
25/SEP	25/SEP	Y15 CE14302421611013939285 1			1,150.00		
		14302421611013939285 1349910	Ref. 509002				
25/SEP	25/SEP	Y15 CE14302421603513935216 1			115.00		
		14302421603513935216 1349910	Ref. 524787				
25/SEP	25/SEP	Y15 CE14302421602913938290 1			600.00		
		14302421602913938290 1349910	Ref. 535358				
25/SEP	25/SEP	Y15 CE14302421602913938290 1			600.00		
		14302421602913938290 1349910	Ref. 547601				
25/SEP	25/SEP	Y15 CE15344311507613932251 1			15.00		
		15344311507613932251 1349910	Ref. 550990				
25/SEP	25/SEP	Y15 CE16305331907913933264 1			100.00		
		16305331907913933264 1349910	Ref. 648581				
25/SEP	25/SEP	Y15 CE16305331907913933264 1			100.00		
		16305331907913933264 1349910	Ref. 669690				
25/SEP	25/SEP	Y15 CE14340361907913933274 1			100.00		
		14340361907913933274 1349910	Ref. 795552				
25/SEP	25/SEP	Y15 CE15341711307813932242 1			60.00		
		15341711307813932242 1349910	Ref. 812833				
25/SEP	25/SEP	Y15 CE15342121307813932269 1			60.00		
		15342121307813932269 1349910	Ref. 983663				
25/SEP	25/SEP	Y15 CE14341421911013939233 2			1,150.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14341421911013939233 1349910	Ref. 089110				
25/SEP	25/SEP	Y15 CE13304320307713937264 2			23.00		
		13304320307713937264 1349910	Ref. 102716				
25/SEP	25/SEP	Y15 CE14302320307713937239 2			23.00		
		14302320307713937239 1349910	Ref. 118589				
25/SEP	25/SEP	Y15 CE15306751907913933267 2			100.00		
		15306751907913933267 1349910	Ref. 118809				
25/SEP	25/SEP	Y15 CE13304320307913913204 2			100.00		
		13304320307913913204 1349910	Ref. 132273				
25/SEP	25/SEP	Y15 CE15340421907913933252 2			100.00		
		15340421907913933252 1349910	Ref. 132780				
25/SEP	25/SEP	Y15 CE14300730307713937282 2			23.00		
		14300730307713937282 1349910	Ref. 205830				
25/SEP	25/SEP	Y15 CE15340891303513935276 2			115.00		
		15340891303513935276 1349910	Ref. 226830				
25/SEP	25/SEP	Y15 CE15340891311013939248 2			1,150.00		
		15340891311013939248 1349910	Ref. 245903				
25/SEP	25/SEP	Y15 CE13305630307713937250 2			23.00		
		13305630307713937250 1349910	Ref. 304423				
25/SEP	25/SEP	Y15 CE14306781602913938204 2			600.00		
		14306781602913938204 1349910	Ref. 512092				
25/SEP	25/SEP	Y15 CE14306781602913938204 2			600.00		
		14306781602913938204 1349910	Ref. 533124				
25/SEP	25/SEP	Y15 CE17346020307313930252 2			220.00		
		17346020307313930252 1349910	Ref. 587717				
25/SEP	25/SEP	Y15 CE15340081907613932210 2			15.00		
		15340081907613932210 1349910	Ref. 613105				
25/SEP	25/SEP	Y15 CE16345321307813932276 2			60.00		
		16345321307813932276 1349910	Ref. 664497				
25/SEP	25/SEP	Y15 CE13309201307713937230 2			23.00		
		13309201307713937230 1349910	Ref. 695396				
25/SEP	25/SEP	Y15 CE15342890307913933203 2			100.00		
		15342890307913933203 1349910	Ref. 970935				
25/SEP	25/SEP	Y15 CE14309260307713937213 2			23.00		
		14309260307713937213 1349910	Ref. 997324				
25/SEP	25/SEP	Y15 CE15301701907913933204 3			100.00		
		15301701907913933204 1349910	Ref. 019522				
25/SEP	25/SEP	Y15 CE16342691302913938270 3			600.00		
		16342691302913938270 1349910	Ref. 207501				
25/SEP	25/SEP	Y15 CE16300401907913933244 3			100.00		
		16300401907913933244 1349910	Ref. 261632				
25/SEP	25/SEP	Y15 CE15342391907913933267 3			100.00		
		15342391907913933267 1349910	Ref. 270234				
25/SEP	25/SEP	Y15 CE16301681907913933207 3			100.00		
		16301681907913933207 1349910	Ref. 279188				
25/SEP	25/SEP	N06 PAGO CUENTA DE TERCERO			1.00		
		BMOV 2888588759 REEMBOLSO NELLY UB	Ref. 0023549008				
25/SEP	25/SEP	Y15 CE15300350307613932272 3			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		15300350307613932272 1349910	Ref. 722609				
25/SEP	25/SEP	Y15 CE17302651607613932273 3			15.00		
		17302651607613932273 1349910	Ref. 739989				
25/SEP	25/SEP	Y15 CE16101211907813932291 3			60.00		
		16101211907813932291 1349910	Ref. 741826				
25/SEP	25/SEP	Y01 CE15310582509213931211 3			344.00		
		UNIVERSIDAD 1349910	Ref. 976445				
25/SEP	25/SEP	Y15 CE16340840307913933210 3			100.00		
		16340840307913933210 1349910	Ref. 987335				
25/SEP	25/SEP	Y15 CE16304040307813932226 3			60.00		
		16304040307813932226 1349910	Ref. 992505				
25/SEP	25/SEP	Y15 CE16306380307913933296 3			100.00		
		16306380307913933296 1349910	Ref. 996916				
25/SEP	25/SEP	Y15 CE16301990307913933219 4			100.00		
		16301990307913933219 1349910	Ref. 001866				
25/SEP	25/SEP	Y15 CE16341180307913933259 4			100.00		
		16341180307913933259 1349910	Ref. 007652				
25/SEP	25/SEP	Y15 CE14341121307613932211 4			15.00		
		14341121307613932211 1349910	Ref. 045756				
25/SEP	25/SEP	Y15 CE15306151907913933262 4			100.00		
		15306151907913933262 1349910	Ref. 087920				
25/SEP	25/SEP	Y15 CE14300490307713937212 4			23.00		
		14300490307713937212 1349910	Ref. 102461				
25/SEP	25/SEP	Y15 CE16307361907813932218 4			60.00	6,390,882.17	6,390,882.17
		16307361907813932218 1349910	Ref. 144481				
26/SEP	26/SEP	Y15 CE15307701607613932294 4			15.00		
		15307701607613932294 1349910	Ref. 253975				
26/SEP	26/SEP	Y15 CE15307701607813932223 4			60.00		
		15307701607813932223 1349910	Ref. 255977				
26/SEP	26/SEP	Y15 CE15307491907613952269 4			15.00		
		15307491907613952269 1349910	Ref. 273181				
26/SEP	26/SEP	Y15 CE15304870307613952202 4			15.00		
		1349910	Ref. 458840				
26/SEP	26/SEP	Y15 CE14309531907913953285 4			100.00		
		14309531907913953285 1349910	Ref. 647313				
26/SEP	26/SEP	Y15 CE17346020310913955232 4			500.00		
		17346020310913955232 1349910	Ref. 814030				
26/SEP	26/SEP	Y15 CE16100660307913953219 0			100.00		
		16100660307913953219 1349910	Ref. 023914				
26/SEP	26/SEP	Y15 CE16100660307913953219 0			100.00		
		16100660307913953219 1349910	Ref. 039700				
26/SEP	26/SEP	Y15 CE15309071907913953265 0			100.00		
		15309071907913953265 1349910	Ref. 115698				
26/SEP	26/SEP	Y15 CE14341981902913938207 0			600.00		
		14341981902913938207 1349910	Ref. 126423				
26/SEP	26/SEP	Y15 CE15309071907913953265 0			100.00		
		15309071907913953265 1349910	Ref. 130163				
26/SEP	26/SEP	Y15 CE14341981907913933227 0			100.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14341981907913933227 1349910	Ref. 137335				
26/SEP	26/SEP	Y15 CE11303821308113931273 0			700.00		
		11303821308113931273 1349910	Ref. 151305				
26/SEP	26/SEP	Y15 CE11303821304813938290 0			600.00		
		11303821304813938290 1349910	Ref. 167520				
26/SEP	26/SEP	Y15 CE11303821304813938290 0			600.00		
		11303821304813938290 1349910	Ref. 186615				
26/SEP	26/SEP	Y15 CE11303821304813938290 0			600.00		
		11303821304813938290 1349910	Ref. 202235				
26/SEP	26/SEP	Y15 CE14300741907913933224 0			100.00		
		14300741907913933224 1349910	Ref. 206140				
26/SEP	26/SEP	Y15 CE11303821307713937218 0			23.00		
		11303821307713937218 1349910	Ref. 217239				
26/SEP	26/SEP	Y15 CE16340681607813952219 0			60.00		
		16340681607813952219 1349910	Ref. 219880				
26/SEP	26/SEP	Y15 CE15341631407913953237 0			100.00		
		15341631407913953237 1349910	Ref. 224972				
26/SEP	26/SEP	Y15 CE00009060900913938232 0			600.00		
		00009060900913938232 1349910	Ref. 471449				
26/SEP	26/SEP	Y15 CE12307881411013959294 0			1,150.00		
		12307881411013959294 1349910	Ref. 925826				
26/SEP	26/SEP	Y15 CE13309941307713957241 1			23.00		
		13309941307713957241 1349910	Ref. 055714				
26/SEP	26/SEP	Y15 CE13309951307613952273 1			15.00		
		13309951307613952273 1349910	Ref. 068320				
26/SEP	26/SEP	Y01 CE15310582509313937205 1			1,145.00		
		UNIVERSIDAD 1349910	Ref. 074381				
26/SEP	26/SEP	Y01 CE15310582509513936218 1			255.00		
		UNIVERSIDAD 1349910	Ref. 081575				
26/SEP	26/SEP	Y01 CE15310582509613931263 1			1,000.00		
		UNIVERSIDAD 1349910	Ref. 087450				
26/SEP	26/SEP	Y01 CE15310582509413932250 1			57.00		
		UNIVERSIDAD 1349910	Ref. 100297				
26/SEP	26/SEP	Y01 CE15310582509713931276 1			700.00		
		UNIVERSIDAD 1349910	Ref. 108569				
26/SEP	26/SEP	Y15 CE17309530207613952294 1			15.00		
		17309530207613952294 1349910	Ref. 151898				
26/SEP	26/SEP	Y15 CE00009060907913953223 1			100.00		
		EXAMEN COMPETENCIA 1349910	Ref. 154880				
26/SEP	26/SEP	Y15 CE00009060907913953223 1			100.00		
		EXAMEN COMPETENCIA 1349910	Ref. 156804				
26/SEP	26/SEP	Y15 CE17308620207613952279 1			15.00		
		17308620207613952279 1349910	Ref. 166935				
26/SEP	26/SEP	Y15 CE16306620207613952228 1			15.00		
		16306620207613952228 1349910	Ref. 209505				
26/SEP	26/SEP	Y15 CE15300111907913923273 1			100.00		
		15300111907913923273 1349910	Ref. 509387				
26/SEP	26/SEP	Y15 CE14309921307713957228 1			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		14309921307713957228 1349910	Ref. 532179				
26/SEP	26/SEP	Y15 CE14308321307713957204 1			23.00		
		14308321307713957204 1349910	Ref. 543421				
26/SEP	26/SEP	Y15 CE14305291907913953236 1			100.00		
		14305291907913953236 1349910	Ref. 648570				
26/SEP	26/SEP	Y15 CE14305411907913953263 1			100.00		
		14305411907913953263 1349910	Ref. 654664				
26/SEP	26/SEP	Y15 CE14305291907913953236 1			100.00		
		14305291907913953236 1349910	Ref. 662200				
26/SEP	26/SEP	Y15 CE17341651907613952255 1			15.00		
		17341651907613952255 1349910	Ref. 740827				
26/SEP	26/SEP	Y15 CE14300841907913933241 1			100.00		
		14300841907913933241 1349910	Ref. 820225				
26/SEP	26/SEP	Y15 CE14300641907913953241 1			100.00	6,401,321.17	6,401,321.17
		14300641907913953241 1349910	Ref. 825274				
27/SEP	27/SEP	Y15 CE14307101902913968234 2			600.00		
		14307101902913968234 1349910	Ref. 127939				
27/SEP	27/SEP	Y15 CE14307101902913968234 2			600.00		
		14307101902913968234 1349910	Ref. 140875				
27/SEP	27/SEP	Y15 CE14307101907913963254 2			100.00		
		14307101907913963254 1349910	Ref. 148410				
27/SEP	27/SEP	Y15 CE14307101907913963254 2			100.00		
		14307101907913963254 1349910	Ref. 154636				
27/SEP	27/SEP	Y15 CE12305321608113961262 2			700.00		
		EXAMEN TOEFL 1349910	Ref. 154834				
27/SEP	27/SEP	Y15 CE12305321604813968279 2			600.00		
		INSCRIPCION A CURSO DE PREPARA1349910	Ref. 158629				
27/SEP	27/SEP	Y15 CE12305321604813968279 2			600.00		
		INSCRIPCION A CURSO DE PREPARA1349910	Ref. 160246				
27/SEP	27/SEP	Y15 CE12305321604813968279 2			600.00		
		INSCRIPCION A CURSO DE PREPARA1349910	Ref. 161192				
27/SEP	27/SEP	Y15 CE14309541307613952205 2			15.00		
		14309541307613952205 1349910	Ref. 248610				
27/SEP	27/SEP	Y15 CE14309541307613952205 2			15.00		
		14309541307613952205 1349910	Ref. 253669				
27/SEP	27/SEP	Y15 CE15340011907913963222 2			100.00		
		15340011907913963222 1349910	Ref. 351525				
27/SEP	27/SEP	Y15 CE15344471907913963250 2			100.00		
		15344471907913963250 1349910	Ref. 352966				
27/SEP	27/SEP	Y15 CE15344471907913963250 2			100.00		
		15344471907913963250 1349910	Ref. 361800				
27/SEP	27/SEP	Y15 CE15340011907913963222 2			100.00		
		15340011907913963222 1349910	Ref. 371699				
27/SEP	27/SEP	Y15 CE15309541407713967239 2			23.00		
		15309541407713967239 1349910	Ref. 439305				
27/SEP	27/SEP	Y15 CE15309541407613962258 2			15.00		
		15309541407613962258 1349910	Ref. 449744				
27/SEP	27/SEP	Y15 CE13302980707713967258 2			23.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		13302980707713967258 1349910	Ref. 470798				
27/SEP	27/SEP	Y15 CE14301780307913963294 2			100.00		
		14301780307913963294 1349910	Ref. 506295				
27/SEP	27/SEP	Y15 CE16301881302913968231 2			600.00		
		REFORZAR LA MATERIA X TERCERA 1349910	Ref. 514578				
27/SEP	27/SEP	Y15 CE15305781307613962245 2			15.00		
		15305781307613962245 1349910	Ref. 563077				
27/SEP	27/SEP	Y15 CE14340181907913963220 2			100.00		
		14340181907913963220 1349910	Ref. 731278				
27/SEP	27/SEP	Y15 CE14340181903513965223 2			115.00		
		14340181903513965223 1349910	Ref. 744335				
27/SEP	27/SEP	Y15 CE15303751907913963261 2			100.00		
		15303751907913963261 1349910	Ref. 859770				
27/SEP	27/SEP	Y15 CE17341780200913958234 2			600.00		
		17341780200913958234 1349910	Ref. 863762				
27/SEP	27/SEP	Y15 CE15303751907913963261 2			100.00		
		15303751907913963261 1349910	Ref. 870307				
27/SEP	27/SEP	Y15 CE17341780200913958234 2			600.00		
		17341780200913958234 1349910	Ref. 874212				
27/SEP	27/SEP	Y15 CE15303751907913963261 2			100.00		
		15303751907913963261 1349910	Ref. 882308				
27/SEP	27/SEP	Y15 CE17341780200913958234 2			600.00		
		17341780200913958234 1349910	Ref. 885278				
27/SEP	27/SEP	Y15 CE15340031907913963248 2			100.00		
		15340031907913963248 1349910	Ref. 893759				
27/SEP	27/SEP	Y15 CE15340031907813962222 2			60.00		
		15340031907813962222 1349910	Ref. 905056				
27/SEP	27/SEP	Y15 CE15302630307913963244 2			100.00		
		15302630307913963244 1349910	Ref. 968482				
27/SEP	27/SEP	T17 SPEI ENVIADO SANTANDER 0		2,516.47			
		2709178MARCOS INSTITUCIONALES Ref. 000848722 014					
		00014312605570161972					
		002601001709270000848722					
		MARISOL SOTO LICONA					
27/SEP	27/SEP	Y15 CE14303991907813962211 3			60.00		
		14303991907813962211 1349910	Ref. 076458				
27/SEP	27/SEP	Y15 CE15307741907913963227 3			100.00		
		15307741907913963227 1349910	Ref. 204290				
27/SEP	27/SEP	Y15 CE16200071307713967292 3			23.00		
		16200071307713967292 1349910	Ref. 209393				
27/SEP	27/SEP	Y15 CE14305881307713967230 3			23.00		
		14305881307713967230 1349910	Ref. 222120				
27/SEP	27/SEP	Y15 CE11306151607813962263 3			60.00		
		11306151607813962263 1349910	Ref. 344528				
27/SEP	27/SEP	Y15 CE17346030210713960245 3			1,300.00		
		17346030210713960245 1349910	Ref. 561349				
27/SEP	27/SEP	Y15 CE12301371311013969270 3			1,150.00		
		12301371311013969270 1349910	Ref. 674825				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/SEP	27/SEP	Y15 CE14304711907613962260 3 14304711907613962260 1349910 Ref. 677322			15.00		
27/SEP	27/SEP	Y15 CE12301371303513965201 3 12301371303513965201 1349910 Ref. 687046			115.00		
27/SEP	27/SEP	W01 TRASPASO A TERCEROS SERVICIO ELEVADORES BMRCASH Ref. REFBNTC00463019		23,316.00			
27/SEP	27/SEP	Y15 CE17343850207613962269 4 17343850207613962269 1349910 Ref. 059429			15.00		
27/SEP	27/SEP	Y15 CE15308830307913963295 4 15308830307913963295 1349910 Ref. 656399			100.00	6,386,130.70	6,386,130.70
28/SEP	28/SEP	Y15 CE16345571607813962204 4 16345571607813962204 1349910 Ref. 733223			60.00		
28/SEP	28/SEP	Y15 CE14340461902913978242 4 1349910 Ref. 907200			600.00		
28/SEP	28/SEP	Y15 CE16306831907913973242 4 16306831907913973242 1349910 Ref. 927868			100.00		
28/SEP	28/SEP	Y15 CE16306831907913973242 4 16306831907913973242 1349910 Ref. 943224			100.00		
28/SEP	28/SEP	Y15 CE14304781307713977211 4 14304781307713977211 1349910 Ref. 962243			23.00		
28/SEP	28/SEP	Y15 CE13302481304813978278 0 13302481304813978278 1349910 Ref. 018898			600.00		
28/SEP	28/SEP	Y15 CE13302481304813978278 0 13302481304813978278 1349910 Ref. 028061			600.00		
28/SEP	28/SEP	Y15 CE13302481304813978278 0 13302481304813978278 1349910 Ref. 037719			600.00		
28/SEP	28/SEP	Y15 CE13302481308113971261 0 13302481308113971261 1349910 Ref. 049907			700.00		
28/SEP	28/SEP	Y15 CE16340931907913963220 0 16340931907913963220 1349910 Ref. 093820			100.00		
28/SEP	28/SEP	Y15 CE16300901907913963283 0 16300901907913963283 1349910 Ref. 103026			100.00		
28/SEP	28/SEP	Y15 CE17341730305013967261 0 17341730305013967261 1349910 Ref. 164274			10.00		
28/SEP	28/SEP	Y15 CE14307251907713977282 0 14307251907713977282 1349910 Ref. 248358			23.00		
28/SEP	28/SEP	Y15 CE00009060900913968283 0 00009060900913968283 1349910 Ref. 272404			600.00		
28/SEP	28/SEP	Y15 CE16307971907913973233 0 16307971907913973233 1349910 Ref. 296604			100.00		
28/SEP	28/SEP	Y15 CE14341550307713967242 0 14341550307713967242 1349910 Ref. 504625			23.00		
28/SEP	28/SEP	Y15 CE13302531307713957221 0 13302531307713957221 1349910 Ref. 510785			23.00		
28/SEP	28/SEP	Y15 CE14300200307913973297 0 14300200307913973297 1349910 Ref. 514690			100.00		
28/SEP	28/SEP	Y15 CE14341550307613962261 0 14341550307613962261 1349910 Ref. 522291			15.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/SEP	28/SEP	Y15 CE13302531307613952240 0 13302531307613952240 1349910 Ref. 525855			15.00		
28/SEP	28/SEP	Y15 CE13300171308113971256 0 13300171308113971256 1349910 Ref. 591701			700.00		
28/SEP	28/SEP	Y15 CE13300171304813978273 0 13300171304813978273 1349910 Ref. 611325			600.00		
28/SEP	28/SEP	Y15 CE15300490307913973267 0 15300490307913973267 1349910 Ref. 620312			100.00		
28/SEP	28/SEP	Y15 CE13300171304813978273 0 13300171304813978273 1349910 Ref. 629134			600.00		
28/SEP	28/SEP	Y15 CE13300171304813978273 0 13300171304813978273 1349910 Ref. 644116			600.00		
28/SEP	28/SEP	Y15 CE16102361307813972225 0 16102361307813972225 1349910 Ref. 700150			60.00		
28/SEP	28/SEP	Y15 CE14309020302913978246 0 14309020302913978246 1349910 Ref. 758681			600.00		
28/SEP	28/SEP	Y15 CE14307351907913973273 0 14307351907913973273 1349910 Ref. 774224			100.00		
28/SEP	28/SEP	Y15 CE14305901907913973272 0 14305901907913973272 1349910 Ref. 789316			100.00		
28/SEP	28/SEP	Y15 CE01014220309113972250 0 1014220309113972250 1349910 Ref. 801625			455.00		
28/SEP	28/SEP	Y15 CE14303980307713977215 0 14303980307713977215 1349910 Ref. 807500			23.00		
28/SEP	28/SEP	Y15 CE14309020307913973266 0 14309020307913973266 1349910 Ref. 808203			100.00		
28/SEP	28/SEP	Y15 CE01014220309013971224 0 1014220309013971224 1349910 Ref. 820248			700.00		
28/SEP	28/SEP	Y15 CE14303980307913973286 0 14303980307913973286 1349910 Ref. 821250			100.00		
28/SEP	28/SEP	Y15 CE14309020307713977292 0 14309020307713977292 1349910 Ref. 821580			23.00		
28/SEP	28/SEP	Y15 CE13302481307713977206 0 13302481307713977206 1349910 Ref. 832502			23.00		
28/SEP	28/SEP	Y15 CE01014220309313977244 0 1014220309313977244 1349910 Ref. 834691			1,145.00		
28/SEP	28/SEP	Y15 CE14309020307913973266 0 14309020307913973266 1349910 Ref. 836572			100.00		
28/SEP	28/SEP	Y15 CE01014220309413972289 0 1014220309413972289 1349910 Ref. 851170			57.00		
28/SEP	28/SEP	Y15 CE01014220309213971250 0 1014220309213971250 1349910 Ref. 861806			344.00		
28/SEP	28/SEP	Y15 CE01014220309513976257 0 1014220309513976257 1349910 Ref. 874357			255.00		
28/SEP	28/SEP	Y15 CE15304851907913973217 0 15304851907913973217 1349910 Ref. 939818			100.00		
28/SEP	28/SEP	Y15 CE14341291907913973286 1 14341291907913973286 1349910 Ref. 116302			100.00		

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No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/SEP	28/SEP	Y15 CE00009060900913958266 1 00009060900913958266 1349910 Ref. 126180			600.00		
28/SEP	28/SEP	Y15 CE14341291907913973286 1 14341291907913973286 1349910 Ref. 130426			100.00		
28/SEP	28/SEP	Y15 CE14341291902913978266 1 14341291902913978266 1349910 Ref. 143670			600.00		
28/SEP	28/SEP	Y15 CE00009060900913958266 1 00009060900913958266 1349910 Ref. 149192			600.00		
28/SEP	28/SEP	Y15 CE10220020304813978273 1 INSCRIPCION A CURSO DE PREPARA1349910 Ref. 212244			600.00		
28/SEP	28/SEP	Y15 CE10220020304813978273 1 INSCRIPCION A CURSO DE PREPARA1349910 Ref. 217447			600.00		
28/SEP	28/SEP	Y15 CE10220020304813978273 1 INSCRIPCION A CURSO DE PREPARA1349910 Ref. 220802			600.00		
28/SEP	28/SEP	Y15 CE10220020308113971256 1 EXAMEN TOEFL 1349910 Ref. 225257			700.00		
28/SEP	28/SEP	Y15 CE13301930307913973267 1 13301930307913973267 1349910 Ref. 229602			100.00		
28/SEP	28/SEP	Y15 CE13300171307713977201 1 13300171307713977201 1349910 Ref. 273624			23.00		
28/SEP	28/SEP	Y15 CE13303630207613972276 1 13303630207613972276 1349910 Ref. 286110			15.00		
28/SEP	28/SEP	Y15 CE15300520307913973290 1 15300520307913973290 1349910 Ref. 305744			100.00		
28/SEP	28/SEP	Y15 CE13303630207713977257 1 13303630207713977257 1349910 Ref. 316656			23.00		
28/SEP	28/SEP	Y15 CE16102710307913973243 1 16102710307913973243 1349910 Ref. 326798			100.00		
28/SEP	28/SEP	Y15 CE16102710307913973243 1 16102710307913973243 1349910 Ref. 341110			100.00		
28/SEP	28/SEP	Y15 CE15340281907913973267 1 15340281907913973267 1349910 Ref. 369236			100.00		
28/SEP	28/SEP	Y15 CE17346040307313960232 1 17346040307313960232 1349910 Ref. 371227			220.00		
28/SEP	28/SEP	Y15 CE15340281907913973267 1 15340281907913973267 1349910 Ref. 387969			100.00		
28/SEP	28/SEP	Y15 CE15340631907913973270 1 15340631907913973270 1349910 Ref. 393425			100.00		
28/SEP	28/SEP	Y15 CE17346040310713960281 1 17346040310713960281 1349910 Ref. 395955			1,300.00		
28/SEP	28/SEP	Y15 CE15304951907913973234 1 15304951907913973234 1349910 Ref. 403633			100.00		
28/SEP	28/SEP	Y15 CE15340631907913973270 1 15340631907913973270 1349910 Ref. 419044			100.00		
28/SEP	28/SEP	Y15 CE15304951907913973234 1 15304951907913973234 1349910 Ref. 419759			100.00		
28/SEP	28/SEP	Y15 CE15340631907913973270 1 15340631907913973270 1349910 Ref. 443321			100.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/SEP	28/SEP	Y15 CE13309011607613972268 1 13309011607613972268 1349910 Ref. 498420			15.00		
28/SEP	28/SEP	Y15 CE10220020307713977201 1 10220020307713977201 1349910 Ref. 504492			23.00		
28/SEP	28/SEP	Y15 CE15306280307913973237 1 15306280307913973237 1349910 Ref. 673386			100.00		
28/SEP	28/SEP	Y15 CE15303431907913973201 1 EXAMEN DE COMPETENCIA PROFESIO1349910 Ref. 801052			100.00		
28/SEP	28/SEP	Y15 CE15303431907913973201 1 EXAMEN DE COMPETENCIA PROFESIO1349910 Ref. 804319			100.00		
28/SEP	28/SEP	Y15 CE15303431907913973201 1 EXAMEN DE COMPETENCIA PROFESIO1349910 Ref. 807993			100.00		
28/SEP	28/SEP	Y15 CE14303991907913963237 1 14303991907913963237 1349910 Ref. 869120			100.00		
28/SEP	28/SEP	Y15 CE17345380207613972278 1 17345380207613972278 1349910 Ref. 943304			15.00		
28/SEP	28/SEP	Y15 CE17345390207613972291 1 17345390207613972291 1349910 Ref. 961839			15.00		
28/SEP	28/SEP	Y15 CE16344421307613972219 1 16344421307613972219 1349910 Ref. 971497			15.00		
28/SEP	28/SEP	Y15 CE16302851907913973289 2 16302851907913973289 1349910 Ref. 017807			100.00		
28/SEP	28/SEP	Y15 CE16302851907913973289 2 16302851907913973289 1349910 Ref. 043790			100.00		
28/SEP	28/SEP	Y15 CE15310212208313950211 2 REINSCRIPCION NIVEL LICENCIATU1349910 Ref. 092354			2,600.00		
28/SEP	28/SEP	Y15 CE16306711907913973296 2 16306711907913973296 1349910 Ref. 182268			100.00		
28/SEP	28/SEP	Y15 CE14307360307913973234 2 14307360307913973234 1349910 Ref. 255924			100.00		
28/SEP	28/SEP	Y15 CE16309591302913978265 2 16309591302913978265 1349910 Ref. 417283			600.00		
28/SEP	28/SEP	Y15 CE15341510307913953257 2 15341510307913953257 1349910 Ref. 463285			100.00		
28/SEP	28/SEP	Y15 CE15341510307913953257 2 15341510307913953257 1349910 Ref. 467608			100.00		
28/SEP	28/SEP	Y15 CE14306791907913973277 2 14306791907913973277 1349910 Ref. 502643			100.00		
28/SEP	28/SEP	Y15 CE15301351907913973269 2 15301351907913973269 1349910 Ref. 640650			100.00		
28/SEP	28/SEP	Y15 CE15303111907913973221 2 15303111907913973221 1349910 Ref. 643894			100.00		
28/SEP	28/SEP	Y15 CE15303381907913973249 2 15303381907913973249 1349910 Ref. 646842			100.00		
28/SEP	28/SEP	Y15 CE15303381907913973249 2 15303381907913973249 1349910 Ref. 649691			100.00		
28/SEP	28/SEP	Y15 CE15303381907913973249 2 15303381907913973249 1349910 Ref. 651143			100.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/SEP	28/SEP	Y15 CE14304421907913973291 2 14304421907913973291 1349910 Ref. 718199			100.00		
28/SEP	28/SEP	Y15 CE14304421907913973291 2 14304421907913973291 1349910 Ref. 723677			100.00		
28/SEP	28/SEP	Y15 CE15340610307913973289 2 15340610307913973289 1349910 Ref. 760967			100.00		
28/SEP	29/SEP	Y15 CE14340371907913973258 2 14340371907913973258 1349910 Ref. 805000			100.00		
28/SEP	29/SEP	Y15 CE14340371907913973258 2 14340371907913973258 1349910 Ref. 805594			100.00	6,410,171.70	6,409,971.70
29/SEP	29/SEP	Y15 CE15305551607813982204 2 15305551607813982204 1349910 Ref. 930653			60.00		
29/SEP	29/SEP	Y15 CE15303151907913983290 3 15303151907913983290 1349910 Ref. 001735			100.00		
29/SEP	29/SEP	Y15 CE15304811907913963245 3 15304811907913963245 1349910 Ref. 009655			100.00		
29/SEP	29/SEP	Y15 CE15303151907913983290 3 15303151907913983290 1349910 Ref. 012120			100.00		
29/SEP	29/SEP	Y15 CE15304811907913963245 3 15304811907913963245 1349910 Ref. 025803			100.00		
29/SEP	29/SEP	Y15 CE15304621902913988238 3 15304621902913988238 1349910 Ref. 188130			600.00		
29/SEP	29/SEP	Y15 CE15304621907913983258 3 15304621907913983258 1349910 Ref. 203893			100.00		
29/SEP	29/SEP	Y15 CE14301740307813972233 3 14301740307813972233 1349910 Ref. 219249			60.00		
29/SEP	29/SEP	Y15 CE17200030307913973233 3 17200030307913973233 1349910 Ref. 257298			100.00		
29/SEP	29/SEP	Y15 CE17200030307913983250 3 17200030307913983250 1349910 Ref. 264460			100.00		
29/SEP	29/SEP	Y15 CE15344331907913983215 3 15344331907913983215 1349910 Ref. 295336			100.00		
29/SEP	29/SEP	Y15 CE15344331907913983215 3 15344331907913983215 1349910 Ref. 312276			100.00		
29/SEP	29/SEP	Y15 CE15301231907913983243 3 15301231907913983243 1349910 Ref. 357112			100.00		
29/SEP	29/SEP	Y15 CE00009060900713962276 3 1349910 Ref. 487033			400.00		
29/SEP	29/SEP	Y15 CE00009060900813965231 3 1349910 Ref. 489398			500.00		
29/SEP	29/SEP	Y15 CE15304771907913983243 3 15304771907913983243 1349910 Ref. 519252			100.00		
29/SEP	29/SEP	Y15 CE00009060900913958266 3 00009060900913958266 1349910 Ref. 522673			600.00		
29/SEP	29/SEP	Y15 CE16303731907913983282 3 16303731907913983282 1349910 Ref. 562471			100.00		
29/SEP	29/SEP	Y15 CE15303961907913983245 3 15303961907913983245 1349910 Ref. 677267			100.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/SEP	29/SEP	Y15 CE15303961907913983245 3 15303961907913983245 1349910 Ref. 694064			100.00		
29/SEP	29/SEP	Y15 CE15341731907913983226 3 15341731907913983226 1349910 Ref. 713424			100.00		
29/SEP	29/SEP	Y15 CE13304421607613982271 3 13304421607613982271 1349910 Ref. 713435			15.00		
29/SEP	29/SEP	Y15 CE15341731907913983226 3 15341731907913983226 1349910 Ref. 728142			100.00		
29/SEP	29/SEP	Y15 CE15341731907913983226 3 15341731907913983226 1349910 Ref. 743410			100.00		
29/SEP	29/SEP	Y15 CE15340011907913983256 3 15340011907913983256 1349910 Ref. 764453			100.00		
29/SEP	29/SEP	Y15 CE17346030207313960293 4 17346030207313960293 1349910 Ref. 004495			220.00		
29/SEP	29/SEP	Y15 CE17346010307313960290 4 17346010307313960290 1349910 Ref. 021480			220.00		
29/SEP	29/SEP	Y15 CE15300231905013977205 4 15300231905013977205 1349910 Ref. 203441			10.00		
29/SEP	29/SEP	Y15 CE15300231907813972278 4 15300231907813972278 1349910 Ref. 218918			60.00		
29/SEP	29/SEP	Y15 CE16340151907913963207 4 16340151907913963207 1349910 Ref. 267230			100.00		
29/SEP	29/SEP	Y15 CE16340151907913963207 4 16340151907913963207 1349910 Ref. 284368			100.00		
29/SEP	29/SEP	Y15 CE15342841907913983275 4 15342841907913983275 1349910 Ref. 294103			100.00		
29/SEP	29/SEP	Y15 CE15300500307913983281 4 15300500307913983281 1349910 Ref. 301506			100.00		
29/SEP	29/SEP	Y15 CE15342841907913983275 4 15342841907913983275 1349910 Ref. 306258			100.00		
29/SEP	29/SEP	Y15 CE15305320307913983271 4 15305320307913983271 1349910 Ref. 309470			100.00		
29/SEP	29/SEP	Y15 CE13306250304813988287 4 13306250304813988287 1349910 Ref. 314046			600.00		
29/SEP	29/SEP	Y15 CE15307210307913983279 4 15307210307913983279 1349910 Ref. 318369			100.00		
29/SEP	29/SEP	Y15 CE13306250304813988287 4 13306250304813988287 1349910 Ref. 322835			600.00		
29/SEP	29/SEP	Y15 CE15301231907913983243 4 15301231907913983243 1349910 Ref. 325376			100.00		
29/SEP	29/SEP	Y15 CE13306250304813988287 4 13306250304813988287 1349910 Ref. 329270			600.00		
29/SEP	29/SEP	Y15 CE15306211907913923210 4 15306211907913923210 1349910 Ref. 400583			100.00		
29/SEP	29/SEP	Y15 CE15304211907913983274 4 15304211907913983274 1349910 Ref. 401749			100.00		
29/SEP	29/SEP	Y15 CE15301371907913983215 4 15301371907913983215 1349910 Ref. 497790			100.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/SEP	29/SEP	Y15 CE15301371907913983215 4 15301371907913983215 1349910 Ref. 525268			100.00		
29/SEP	29/SEP	Y15 CE15305491907913983237 4 15305491907913983237 1349910 Ref. 579729			100.00		
29/SEP	29/SEP	Y15 CE15343841907913983294 4 15343841907913983294 1349910 Ref. 650195			100.00		
29/SEP	29/SEP	Y15 CE16320690310813986206 4 16320690310813986206 1349910 Ref. 652868			200.00		
29/SEP	29/SEP	Y15 CE15343841907913983294 4 15343841907913983294 1349910 Ref. 666156			100.00		
29/SEP	29/SEP	Y15 CE16320690310813986206 4 16320690310813986206 1349910 Ref. 672316			200.00		
29/SEP	29/SEP	Y15 CE16320690310813986206 4 16320690310813986206 1349910 Ref. 688970			200.00		
29/SEP	29/SEP	Y15 CE16320690310813986206 4 16320690310813986206 1349910 Ref. 701972			200.00		
29/SEP	29/SEP	Y15 CE16305511907913983260 4 16305511907913983260 1349910 Ref. 717394			100.00		
29/SEP	29/SEP	Y15 CE16320690303513985283 4 16320690303513985283 1349910 Ref. 720969			115.00		
29/SEP	29/SEP	Y15 CE15342151907913983266 4 15342151907913983266 1349910 Ref. 726491			100.00		
29/SEP	29/SEP	Y15 CE12304811604813988269 4 12304811604813988269 1349910 Ref. 751989			600.00		
29/SEP	29/SEP	Y15 CE12304811604813988269 4 12304811604813988269 1349910 Ref. 773461			600.00		
29/SEP	29/SEP	Y15 CE12304811604813988269 4 12304811604813988269 1349910 Ref. 794801			600.00		
29/SEP	29/SEP	Y15 CE16305411907913983243 4 16305411907913983243 1349910 Ref. 806329			100.00		
29/SEP	29/SEP	Y15 CE12304811608113981252 4 12304811608113981252 1349910 Ref. 814634			700.00		
29/SEP	29/SEP	Y15 CE16305411907913983243 4 16305411907913983243 1349910 Ref. 837184			100.00		
29/SEP	29/SEP	Y15 CE17300020207613932282 4 17300020207613932282 1349910 Ref. 955588			15.00		
29/SEP	29/SEP	Y15 CE15342831307613972249 4 15342831307613972249 1349910 Ref. 969030			15.00		
29/SEP	29/SEP	Y15 CE16101711907913983293 0 16101711907913983293 1349910 Ref. 059455			100.00		
29/SEP	29/SEP	Y15 CE16101711902913988273 0 16101711902913988273 1349910 Ref. 080080			600.00		
29/SEP	29/SEP	Y15 CE15340851607613982226 0 15340851607613982226 1349910 Ref. 209649			15.00		
29/SEP	29/SEP	Y15 CE16102120307913983268 0 16102120307913983268 1349910 Ref. 221826			100.00		
29/SEP	29/SEP	Y15 CE16102120307913983268 0 16102120307913983268 1349910 Ref. 279895			100.00		

No. Cuenta	0103884317
No. Cliente	B5246197

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/SEP	29/SEP	Y15 CE17200050707813982245 0 17200050707813982245 1349910 Ref. 497080			60.00		
29/SEP	29/SEP	Y15 CE15309681907913983237 0 15309681907913983237 1349910 Ref. 925463			100.00		
29/SEP	29/SEP	Y15 CE15309681907913983237 0 15309681907913983237 1349910 Ref. 939433			100.00		
29/SEP	29/SEP	Y15 CE15309681907913983237 0 15309681907913983237 1349910 Ref. 950752			100.00		
29/SEP	29/SEP	Y15 CE15300031907913923282 1 15300031907913923282 1349910 Ref. 345510			100.00		
29/SEP	29/SEP	Y15 CE15300031907913923282 1 15300031907913923282 1349910 Ref. 354441			100.00		
29/SEP	29/SEP	W05 COMISION CIE SICOCO SEP 2017 Ref. 1349910		4,050.40			
29/SEP	29/SEP	W06 IVA COMISION CIE SICOCO SEP 2017 Ref. 1349910		648.06		6,418,638.24	6,418,638.24

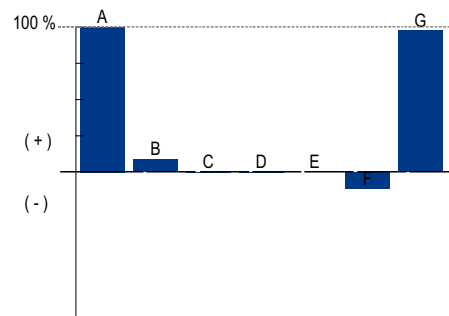
Total de Movimientos

TOTAL IMPORTE CARGOS	750,419.31	TOTAL MOVIMIENTOS CARGOS	45
TOTAL IMPORTE ABONOS	587,346.23	TOTAL MOVIMIENTOS ABONOS	1632

No. Cuenta	0103884317
No. Cliente	B5246197

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	6,581,711.32	100.00%	A
Depósitos / Abonos (+)	587,346.23	8.92%	B
Comisiones (-)	-4,050.40	-0.06%	C
Intereses a favor (+)	9,584.34	0.14%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-750,419.31	-11.40%	F
Saldo Final	6,418,638.24	97.52%	G



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

Otros cargos: Ver detalle de movimientos

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

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

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



Unidad Especializada de Atención a Clientes (UNE BANCOMER)

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

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

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

Todas las tasas de interés están expresadas en terminos anuales.

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

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

www.ipab.org.mx

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Glosario de Abreviaturas

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

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

**Folio Fiscal:**

3077C02D-9F5F-4E63-83E1-945E3F2F053E

Certificado

00001000000403784184

Sello Digital

DDOpjrB932YfntexrbUd8v6Qfu3qnRakxAWELI2irtbq6u9NvNoN8ykWxTXWMC8af6I93ah3PoEi787QpQeAUAs4FEVDnnt1cHv8P216btRod72SSEe30c+4CXMsPCrAGsbSD0WalG5whO+rrPwDBm+H3Aca2nVPIBxZgigiQtoSQa/3FOvN2JbW15Jz/4F1CpHUW8eyT7aGyKzR85QV2hcVcnLCVHro1d//oY9ghb3vCxhp1xCpnjMeK3EbdYLhWIFQk8NYfc

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387**Fecha y hora de certificación:** 2017-09-30T00:15:00**Cadena Original del complemento de certificación digital del SAT:**

||1.0|3077C02D-9F5F-4E63-83E1-945E3F2F053E|2017-09-30T00:15:00|DDOpjrB932YfntexrbUd8v6Qfu3qnRakxAWELI2irtbq6u9NvNoN8ykWxTXWMC8af6I93ah3PoEi787QpQeAUAs4FEVDnnt1cHv8P216btRod72SSEe30c+4CXMsPCrAGsbSD0WalG5whO+rrPwDBm+H3Aca2nVPIBxZgigiQtoSQa/3FOvN2JbW15Jz/4F1CpHUW8eyT7aGyKzR85QV2hcVcnLCVHro1d//oY9ghb3vCxhp1xCpnjMeK3EbdYLhWIFQk8NYfc|cnry1PCLJxQHPu0oBMsjW7aoB8vIo4ej36nZ5lIbxZaw3jAlfDAg9j+SjBQ3fXtWacBJlZjvqjxaQ=|=|00001000000404490387||

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Ciudad de México, México a 30 de Septiembre de 2017 a las 00:11:35

Régimen Fiscal:
Régimen General de Ley Personas Morales