

Reconocimiento de comisipon bancaria generada en el mes de agosto
Con cargo a la cuenta 0116206654

8240-14-p062-A005-34101-1	28,954.76		
8220-14-p062-A005-34101-1		28,954.76	28954.76
8250-14-p062-A005-34101-1	28,954.76		
8240-14-p062-A005-34101-1		28,954.76	
5134-34101	28,954.76		
2112-1-000705		28,954.76	
8260-14-p062-A005-34101-1	28,954.76		
8250-14-p062-A005-34101-1		28,954.76	
8270-14-p062-A005-34101-1	28,954.76		
8260-14-p062-A005-34101-1		28,954.76	
2112-1-000705	28,954.76		
1112-2-66		28,954.76	
	173,728.56	173,728.56	

D00362 31/08/2021



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Detalle de movimientos

Cuenta con / sin chequera - Mes anterior - Agosto

UNIVERSIDAD TECNOLOGICA DE TULANCINGO

02/09/2021

Número de cuenta: 0116206654

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
31-08	CE17181300740327691179/3095367 PAGO DE COLEGIATURA 1769588		\$ 1,400.62	\$ 5,269,102.52
31-08	CE17201102760327691178/3095103 40 CUATRI 1769588		\$ 1,400.62	\$ 5,267,701.90
31-08	CE17171104072227690931/3084500 CONSTANCIA LILIBETH 1769588		\$ 42.14	\$ 5,266,301.28
31-08	IVA COMISION CIE/000001769588 SICOCO AGO 2021	\$ 3,993.76		\$ 5,266,259.14
31-08	COMISION CIE/000001769588 SICOCO AGO 2021	\$ 24,961.00		\$ 5,270,252.90
31-08	CE17201102020327691173/2961486 REINSCRIPCION 1769588		\$ 1,400.62	\$ 5,295,213.90
31-08	CE17181101280327691174/2947604 REINSCRIPCIN 1769588		\$ 1,400.62	\$ 5,293,813.28
31-08	CE17181301120327691177/2904430 REINSCRIPCION 1769588		\$ 1,400.62	\$ 5,292,412.66
31-08	CE17191108500327691172/2899050 JANNET TORRES RIOS 1769588		\$ 1,400.62	\$ 5,291,012.04
31-08	CE17191101590327691171/2837549 REINS SEP DIC 2021 1769588		\$ 1,400.62	\$ 5,289,611.42
31-08	CE17171100592227690933/2799291 CONSTANCIA PARA BECA 1769588		\$ 42.14	\$ 5,288,210.80
31-08	CE17171100532227690939/2797180 CONSTANCIA ESCOLAR 1769588		\$ 42.14	\$ 5,288,168.66
31-08	CE17201104570327691175/2766401 REINSCRIPCION SEP DIC 2021 1769588		\$ 1,400.62	\$ 5,288,126.52
31-08	CE17181108510327681175/2743290 INSCRIPCIN 1769588		\$ 1,400.62	\$ 5,286,725.90
31-08	CE17181104330327691176/2740672 COLEGIATURA 1769588		\$ 1,400.62	\$ 5,285,325.28
31-08	CE17181104960327691174/2739088 PAGO 1769588		\$ 1,400.62	\$ 5,283,924.66
31-08	CE17181106010327691170/2632949 1401 1769588		\$ 1,400.62	\$ 5,282,524.04
31-08	CE17191102740327691178/2622763 REINSCRIPCION 1769588		\$ 1,400.62	\$ 5,281,123.42
31-08	CE17201108780327691175/2612720 PAGO COLEGIATURA 1769588		\$ 1,400.62	\$ 5,279,722.80
31-08	CE17191110888727694315/2559689 SANCION POR NO ACREDITA TALLER1769588		\$ 222.36	\$ 5,278,322.18
31-08	CE17191100748927691289/2555520 REINSCRIPCION 1769588		\$ 1,716.14	\$ 5,278,099.82
31-08	CE17191110888027694313/2536050 TALLER ACORDE A LOS PROGRAMAS 1769588		\$ 222.36	\$ 5,276,383.68
31-08	CE17191100530327691177/2519210 PAGO INSCRIPCION 1769588		\$ 1,400.62	\$ 5,276,161.32
31-08	CE17191105250327691175/2480709 REINSCRIPCION7MOSEPDIC 1769588		\$ 1,400.62	\$ 5,274,760.70
31-08	CE17181107030327681173/2413433 PAGO DE COLEGIATURA 1769588		\$ 1,400.62	\$ 5,273,360.08
31-08	CE17211100448027694316/2343418 PAGO DE TALLER 1769588		\$ 222.36	\$ 5,271,959.46
31-08	CE17171101062227690936/2046220 CONSTANCIA ESCOLAR 1769588		\$ 42.14	\$ 5,271,737.10
31-08	CE17171102302227690931/2041380 CONSTANCIA TITULACION 1769588		\$ 42.14	\$ 5,271,694.96
31-08	CE17171106072227690937/2038168 1769588		\$ 42.14	\$ 5,271,652.82
31-08	CE17171101272227690934/2034934 1769588		\$ 42.14	\$ 5,271,610.68
31-08	CE17191110890327691171/2033009 1769588		\$ 1,400.62	\$ 5,271,568.54
31-08	CE17171107132227690939/2032350 1769588		\$ 42.14	\$ 5,270,167.92
31-08	CE17191105190327691179/2028500		\$ 1,400.62	\$ 5,270,125.78