

Reconocimiento de comisión bancaria generada en el mes de octubre de 2023  
Con cargo a la cuenta 0119801502

8240-14-p062-A005-34101-1	2,529.80	
8220-14-p062-A005-34101-1		2,529.80
8250-14-p062-A005-34101-1	2,529.80	
8240-14-p062-A005-34101-1		2,529.80
5134-34101	2,529.80	
2112-1-000705		2,529.80
8260-14-p062-A005-34101-1	2,529.80	
8250-14-p062-A005-34101-1		2,529.80
8270-14-p062-A005-34101-1	2,529.80	
8260-14-p062-A005-34101-1		2,529.80
2112-1-000705	2,529.80	
1112-2-79		<u>2,529.80</u>
	<u>15,178.80</u>	<u>15,178.80</u>

000381 31/10/2023



No. Cuenta	0119801502
No. Cliente	48029168

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002310260000974846					
		SISTEMAS DIGITALES IMPRESIONANTES SA DE					
27/OCT	27/OCT	Y01 CE17201105592235465716			49.00		
		PAGO DE CONSTANCIA 1769588 Ref. 9042868					
27/OCT	27/OCT	Y01 CE17201108372235465714			49.00		
		CONSTANCIA ESCOLAR 1769588 Ref. 9047207					
27/OCT	27/OCT	Y15 CE17231102052235465717			49.00		
		17231102052235465717 1769588 Ref. 9102707					
27/OCT	27/OCT	W01 TRASPASO A TERCEROS		125.15			
		REPOSICION DE GASTOS BMRCASH Ref. REFBNTC00088633					
27/OCT	27/OCT	Y15 CE17201102692235465715			49.00		
		17201102692235465715 1769588 Ref. 9300680					
27/OCT	27/OCT	Y01 CE17211108022235465714			49.00	7,885,854.42	7,885,854.42
		CONSTANCIA 1769588 Ref. 9413269					
28/OCT	30/OCT	Y01 CE17201100342235495715			49.00		
		CONSTANCIA 1769588 Ref. 9558790					
28/OCT	30/OCT	Y15 CE17201103272235495715			49.00		
		17201103272235495715 1769588 Ref. 9562971					
28/OCT	30/OCT	Y01 CE17201100852235495716			49.00		
		CONSTANCIA ESCOLAR 1769588 Ref. 9619101					
28/OCT	30/OCT	Y01 CE17201101662235495710			49.00	7,886,050.42	7,885,854.42
		CONSTANCIA ESCOLAR 1769588 Ref. 9622713					
29/OCT	30/OCT	Y15 CE17201102502235495711			49.00		
		17201102502235495711 1769588 Ref. 9670192					
29/OCT	30/OCT	Y01 CE17201108492235495714			49.00		
		CONSTANCIA ESCOLAR 1769588 Ref. 9737039					
29/OCT	30/OCT	Y01 CE17201101492235495710			49.00	7,886,197.42	7,885,854.42
		CARTA PASANTE 1769588 Ref. 9742758					
30/OCT	30/OCT	Y01 CE17212200022235495719			49.00		
		CONSTANCIA ESCOLAR 1769588 Ref. 9898036					
30/OCT	30/OCT	Y01 CE17201101132235495713			49.00		
		CONSTANCIA ESCOLAR 1769588 Ref. 0015430					
30/OCT	30/OCT	Y15 CE17201100122235495717			49.00	7,886,344.42	7,886,344.42
		CONSTANCIA ESCOLAR 1769588 Ref. 0058457					
31/OCT	31/OCT	Y15 CE17201103792235505718			49.00		
		17201103792235505718 1769588 Ref. 0305523					
31/OCT	31/OCT	Y15 CE17201106902235505716			49.00		
		17201106902235505716 1769588 Ref. 0420452					
31/OCT	31/OCT	Y15 CE17201105152235495714			49.00		
		17201105152235495714 1769588 Ref. 0423744					
31/OCT	31/OCT	T17 SPEI ENVIADO BANAMEX		20,140.00			
		0311023AUDITORIA MATRICULA Ref. 0000893538 002					
		00002291700971106522					
		002601002310310000893538					
		VIOLETA MARTINEZ ARRIAGA					
31/OCT	31/OCT	W05 COMISION CIE		2,180.87			
		SICOCO OCT 2023 Ref. 1769588					
31/OCT	31/OCT	W06 IVA COMISION CIE		348.93		7,863,821.62	7,863,821.62