

Reconocimiento de comisiones bancarias correspondientes al mes de mayo

8240-14-p062-A005-34101-1	19,368.52	
8220-14-p062-A005-34101-1		19,368.52
8250-14-p062-A005-34101-1	19,368.52	
8240-14-p062-A005-34101-1		19,368.52
5134-34101	19,368.52	
2112-1-000705		19,368.52
8260-14-p062-A005-34101-1	19,368.52	
8250-14-p062-A005-34101-1		19,368.52
8270-14-p062-A005-34101-1	19,368.52	
8260-14-p062-A005-34101-1		19,368.52
2112-1-000705	19,368.52	
1112-2-05		19,368.52
	116,211.12	116,211.12

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31/05/2020



03/06/2020 - 2:12:11 PM

Detalle de movimientos

Cuenta con / sin chequera - Mes anterior - Mayo

UNIVERSIDAD TECNOLOGICA DE TULANCINGO

03/06/2020

Número de cuenta: 0183100979

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
31-05	CE17191102624123165194/4454549 TALLER 1364332		\$ 212.00	\$ 742,777.18
30-05	CE17191110524123155195/2612995 17191110524123155195 1364332		\$ 212.00	\$ 742,565.18
30-05	CE00000111490623158236/2444960 1364332		\$ 236.31	\$ 742,353.18
30-05	CE00000111290623148235/2382270 1364332		\$ 236.31	\$ 742,116.87
30-05	CE00000111440623158238/2294688 1364332		\$ 236.31	\$ 741,880.56
30-05	CE00000111260623148233/1908016 EXAMEN DE INGRESO 1364332		\$ 236.31	\$ 741,644.25
30-05	CE00000110500623158231/1772530 1364332		\$ 236.31	\$ 741,407.94
30-05	CE00000111400623158233/1711369 1364332		\$ 236.31	\$ 741,171.63
30-05	CE00000110250623158236/1598773 1364332		\$ 236.31	\$ 740,935.32
29-05	IVA COMISION CIE/000001364332 SICOCO MAY 2020	\$ 2,671.52		\$ 740,694.63
29-05	COMISION CIE/000001364332 SICOCO MAY 2020	\$ 16,697.00		\$ 743,366.15
29-05	CE00000105010623158237/1224696 E ING EDU SUP 1364332		\$ 236.31	\$ 760,063.15
29-05	CE17181105952223148421/0273273 CONSTANCIA ESCOLAR 1364332		\$ 40.00	\$ 759,826.84
29-05	CE17181104832223148428/0255948 17181104832223148428 1364332		\$ 40.00	\$ 759,786.84
29-05	CE00000110760623128237/0193149 1364332		\$ 236.31	\$ 759,746.84
29-05	CE17191105600323126422/4719506 1364332		\$ 1,337.08	\$ 759,510.53
29-05	CE00000111380623148233/4474547 EXAMEN DE INGRESO A LA EDUCACI1364332		\$ 236.31	\$ 758,173.45
29-05	CE00000111360623148234/4469014 EXAMEN DE INGRESO A LA EDUCACI1364332		\$ 236.31	\$ 757,937.14
29-05	CE00000111420623158232/4383159 1364332		\$ 236.31	\$ 757,700.83
29-05	CE17191105414123145197/4261224 17191105414123145197 1364332		\$ 212.00	\$ 757,464.52
29-05	CE00000111250623138231/4256351		\$ 236.31	\$ 757,252.52