Encabezado General	A. Nombre del Formato:				
UT TULANCINGO UNIVERSIDAD TECNOLÓGICA DE TULANCINGO Organismo Descentralizado de la Administración Pública Estatal	**Memorándum.**				
F-22-01;R1;210817	B. Código/Revisión;Fecha:	F-01-06-R2;260319			
Datos para los Registros (Evidencia):		C. Página	1	de	2
D. Fecha de elaboración:	7 de diciembre de 2021	E. Periodo al que aplica:	Septiembre-Diciembre 2021		

De[1]: Mtro. Carlos A. Torres Estrada
Director de Planeación y Evaluación

No. de referencia[2]: PYE/12/21
Asunto[3]: Provisión de pagos de titulación.

Contenido[4]:

Sirva el presente para enviarle un cordial saludo y al mismo tiempo solicitarle, de la manera más atenta, la provisión del pago de titulación correspondiente a $1597.74 por cada egresado, por la razón de que, los egresados no concluyeron el proceso este año adeudando algún requisito.

	Nombre:	Matrícula:	Carrera:
1	HERNANDEZ MAYORGA YANELY JULISSA	1717110711	Criminalística
2	AGUILAR ARROYO KEVIN	1719110899	Criminalística
3	MONROY JUAN HERNAN	1719111077	Criminalística
4	HERNANDEZ CAMARGO LUIS FERNANDO	1714210062	Enfermería
5	GRANILLO MERCHANT MELISSA DAMYE	1719110499	Contaduría
6	HERNANDEZ ALFARO CESAR	1716110411	Terapia Física
7	MAIZ CRUZ RENATA	1716110601	Terapia Física
8	HIPOLITO MERIDA MARLEN	1719110796	Terapia Física
9	PEREZ RODRIGUEZ MARIA DE LOS ANGELES	1717110192	Nanotecnología
10	VERA OLVERA BRAYAN	1715110549	Industrial
11	GALINDO MARTINEZ ROCIO NANCY	1716110507	Industrial
12	GUERRERO HERNANDEZ KARLA GIOVANA	1714110492	Nanotecnología

Sin otro particular, quedo de usted.

[5]ATENTAMENTE

CRRE

Mtro. Carlos A. Torres Estrada
Director de Planeación y Evaluación

Vo. Bo.

Mtro. José Antonio Zamora Guido
Rector

Lista de	Destinatarios: 6. Nombre:	7. Cargo:	Recibido: 8. Firma y fecha
Para:	Mtra. Oris Estela Vargas García	Encargada de la Dirección de Administración y Finanzas	
c.c.p	Lic. Liliana Reyes Kanhan	Jefa del Departamento de Programación y Presupuesto	13/12/21

OC 871 PO3118
C 1028 PO3119

$19,172.88

OP 876
PO3129
15 DIC 2021

FECHA	REF BANCARIA	MONTO	MATRICULA
06/09/2021	CE17171107118227730911/0442850	$ 1,597.74	1717110711
20/09/2021	CE17191108998227870919/2340283	$1,597.74	1719110899
13/09/2021	CE17191110778227800912/4626810	$ 1,597.74	1719111077
09/09/2021	CE17142100628227760915/4902128	$ 1,597.74	1714210062
19/09/2021	CE17191104998227860918/0921679	$ 1,597.74	1719110499
06/09/2021	CE17161104118227730911/4105167	$ 1,597.74	1716110411
05/09/2021	CE17161106018227740915/2917409	$ 1,597.74	1716110601
09/09/2021	CE17191107968227760912/4440590	$ 1,597.74	1719110796
02/09/2021	CE17171101928227700917/4355461	$1,597.74	1717110192
03/09/2021	CE17151105498227700916/2202178	$ 1,597.74	1715110549
06/09/2021	CE17161105078227730914/4717328	$ 1,597.74	1716110507
11/05/2021	CE17141104928226550911/0745646	$1,597.74	1714110492

BBVA

No. Cuenta	0116206654
No. Cliente	48029168

FECHA OPER	FECHA LIQ	COD.	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/SEP	06/SEP	Y15	CE17191300178227730911 1769588 Ref. 0178520			1,597.74		
06/SEP	06/SEP	Y15	CE17181103610327731176 1769588 Ref. 0189673			1,400.62		
06/SEP	06/SEP	Y15	CE17181108250327731172 1769588 Ref. 0222002			1,400.62		
06/SEP	06/SEP	Y15	CE17211105638027734319 TALLER ACORDE A LOS PROGRAMAS 1769588 Ref. 0237105			222.36		
06/SEP	06/SEP	Y15	CE17191106648927731285 1769588 Ref. 0257125			1,716.14		
06/SEP	06/SEP	Y15	CE17201104690327731171 1769588 Ref. 0278399			1,400.62		
06/SEP	06/SEP	Y01	CE17171102158227750919 PAGO DE TITULACION 1769588 Ref. 0278674			1,597.74		
06/SEP	06/SEP	Y01	CE17191101460327751175 REINSCRIPCION 1769588 Ref. 0320067			1,400.62		
06/SEP	06/SEP	Y15	CE17181102240327731178 1769588 Ref. 0335434			1,400.62		
06/SEP	06/SEP	Y15	CE17191110920327731171 1769588 Ref. 0345895			1,400.62		
06/SEP	06/SEP	Y15	CE17181102080327731171 1769588 Ref. 0353969			1,400.62		
06/SEP	06/SEP	Y01	CE17141104528227750914 PAGOTITULACION 1769588 Ref. 0356279			1,597.74		
06/SEP	06/SEP	Y15	CE17191101980327741170 1769588 Ref. 0360899			1,400.62		
06/SEP	06/SEP	Y15	CE17161100538227730919 1769588 Ref. 0365486			1,597.74		
06/SEP	06/SEP	Y15	CE17171101488227730910 1769588 Ref. 0389059			1,597.74		
06/SEP	06/SEP	Y15	CE17171101482227730935 1769588 Ref. 0391721			42.14		
06/SEP	06/SEP	Y15	CE17191102120327741171 1769588 Ref. 0395098			1,400.62		
06/SEP	06/SEP	Y15	CE17211102008027734319 1769588 Ref. 0396693			222.36		
06/SEP	06/SEP	Y15	CE17191107620327751173 1769588 Ref. 0401456			1,400.62		
06/SEP	06/SEP	Y01	CE17191101958927731286 REINSCRIPCION 1769588 Ref. 0407484			1,716.14		
06/SEP	06/SEP	Y01	CE17171104162227730935 CONSTANCIA 1769588 Ref. 0437712			42.14		
06/SEP	06/SEP	Y01	CE17171107118227730911 TITULACI 1769588 Ref. 0442850			1,597.74		
06/SEP	06/SEP	Y01	CE17171103542227730930 PAGO CONST 1769588 Ref. 0449427			42.14		
06/SEP	06/SEP	Y01	CE17191101500327731174 INSCRIPCION 1769588 Ref. 0453266			1,400.62		

BBVA

No. Cuenta	0116206654
No. Cliente	48029168

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/SEP	20/SEP	Y15 CE17191300338727874318 SANCION POR NO ACREDITAR TALLE	1769588 Ref. 2131998		222.36		
20/SEP	20/SEP	Y15 CE17191300338027874316 TALLER ACORDE A LOS PROGRAMAS	1769588 Ref. 2136651		222.36		
20/SEP	20/SEP	Y15 CE17191300368227870912 PAGO TITULACION 1769588 Ref. 2148234			1,597.74		
20/SEP	20/SEP	Y15 CE17211100628027874310 1769588 Ref. 2161874			222.36		
20/SEP	20/SEP	Y01 CE17171105962227870931 PAGO 1769588 Ref. 2166989			42.14		
20/SEP	20/SEP	Y15 CE17191100298227870912 PAGO TITULACION 1769588 Ref. 2247982			1,597.74		
20/SEP	20/SEP	Y01 CE17191105518227870916 PAGO TITULO 1769588 Ref. 2336334			1,597.74		
20/SEP	20/SEP	Y15 CE17191108998227870919 1769588 Ref. 2340283			1,597.74		
20/SEP	20/SEP	Y15 CE17191106488227870912 PAGO TITULACION 1769588 Ref. 2357762			1,597.74		
20/SEP	20/SEP	Y15 CE17191300608727874312 SANCION 1769588 Ref. 2373790			222.36		
20/SEP	20/SEP	Y15 CE17191300608027874310 TALLER 1769588 Ref. 2383711			222.36		
20/SEP	20/SEP	Y15 CE17191108908227870916 1769588 Ref. 2440350			1,597.74		
20/SEP	20/SEP	Y01 CE17171103922327871207 BECA CERTIFICADO 1769588 Ref. 2458115			85.18		
20/SEP	20/SEP	Y15 CE17191300218227870913 PAGO TITULACION 1769588 Ref. 2468060			1,597.74		
20/SEP	20/SEP	Y15 CE17191300798227870918 1769588 Ref. 2554585			1,597.74		
20/SEP	20/SEP	Y15 CE17211105158027874312 1769588 Ref. 2555146			222.36		
20/SEP	20/SEP	Y15 CE17191107858227870910 PAGO TITULACION 1769588 Ref. 2698817			1,597.74		
20/SEP	20/SEP	Y15 CE17191200148227870912 1769588 Ref. 2844490			1,597.74		
20/SEP	20/SEP	Y15 CE17211106038027874315 1769588 Ref. 2858328			222.36		
20/SEP	20/SEP	Y15 CE17211102808027874312 TALLER ACORDE A LOS PROGRAMAS	1769588 Ref. 2925131		222.36		
20/SEP	20/SEP	Y15 CE17211102898027874315 TALLER ACORDE A LOS PROGRAMAS	1769588 Ref. 2934371		222.36		
20/SEP	20/SEP	Y15 CE17191200188227870917 1769588 Ref. 2990515			1,597.74		
20/SEP	20/SEP	Y15 CE00000133910127883450 1769588 Ref. 3010326			1,607.61		
20/SEP	20/SEP	Y15 CE17211101858027874317 1769588 Ref. 3257683			222.36		

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No. Cuenta	0116206654
No. Cliente	48029168

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
13/SEP	13/SEP	Y15 CE17211101998027804317 1769588 Ref. 4061772			222.36		
13/SEP	13/SEP	Y15 CE17191108218227800913 1769588 Ref. 4075632			1,597.74		
13/SEP	13/SEP	Y01 CE17211107118027804317 PAGO 1769588 Ref. 4110546			222.36		
13/SEP	13/SEP	Y15 CE17211102638027804313 TALLER ACORDE A LOS PROGRAMAS 1769588 Ref. 4137815			222.36		
13/SEP	13/SEP	Y15 CE17191105218227800914 1769588 Ref. 4180451			1,597.74		
13/SEP	13/SEP	Y01 CE17171100422227800934 CONSTANCIA 1769588 Ref. 4285226			42.14		
13/SEP	13/SEP	Y15 CE17191101488227800918 1769588 Ref. 4346991			1,597.74		
13/SEP	13/SEP	Y15 CE17211105568027804313 1769588 Ref. 4418744			222.36		
13/SEP	13/SEP	Y01 CE17171103512227800934 CONSTANCIA 1769588 Ref. 4508471			42.14		
13/SEP	13/SEP	Y01 CE17191109848227800917 1769588 Ref. 4605106			1,597.74		
13/SEP	13/SEP	Y15 CE17191110778227800912 1769588 Ref. 4626810			1,597.74		
13/SEP	13/SEP	Y01 CE17211100198027804313 TALLER ACORDE A LOS PROG EDUC 1769588 Ref. 4639195			222.36		
13/SEP	13/SEP	Y01 CE17211105698027804316 CARRERA 1769588 Ref. 4673493			222.36		
13/SEP	13/SEP	Y01 CE17171102972227800936 CONSTANCIA ESCOLAR 1769588 Ref. 4692578			42.14		
13/SEP	13/SEP	Y15 CE17211107338027804315 1769588 Ref. 4751318			222.36		
13/SEP	13/SEP	Y15 CE17191107268227800918 PAGO TITULACION 1769588 Ref. 4786243			1,597.74		
13/SEP	13/SEP	Y01 CE17191100068227800912 PAGO TITULO TSU 1769588 Ref. 4816163			1,597.74		
13/SEP	13/SEP	Y15 CE17211104958027804311 TALLER ACORDE A LOS PROGRAMAS 1769588 Ref. 4881437			222.36		
13/SEP	13/SEP	Y01 CE17191101188027804318 PAGO TALLER 1769588 Ref. 4999335			222.36		
13/SEP	13/SEP	Y15 CE17211102748027804317 TALLER ACORDE A LOS PROGR EDUC1769588 Ref. 0003916			222.36		
13/SEP	13/SEP	Y01 CE17191106668027804315 PAGO TALLER 1769588 Ref. 0038820			222.36		
13/SEP	13/SEP	Y01 CE17191101188027804318 PAG TALLER2 1769588 Ref. 0071852			222.36		
13/SEP	13/SEP	Y01 CE17191106668027804315 PAG TALLER2 1769588 Ref. 0133617			222.36		
13/SEP	13/SEP	Y15 CE17211107558027804316 1769588 Ref. 0139931			222.36		

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No. Cuenta	0116206654
No. Cliente	48029168

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/SEP	09/SEP	Y15 CE17191109158227760914 1769588 Ref. 4302254			1,597.74		
09/SEP	09/SEP	Y15 CE17191107968227760912 1769588 Ref. 4440590			1,597.74		
09/SEP	09/SEP	Y15 CE17211103458027764314 1769588 Ref. 4490013			222.36		
09/SEP	09/SEP	Y15 CE17211107548027764317 1769588 Ref. 4492686			222.36		
0[illegible]P	09/SEP	Y15 CE17191103894127765666 CURSO O TALLER ACORDE A LOS PR1769588 Ref. 4534080			430.92		
09/SEP	09/SEP	Y15 CE17191103898227760918 PAGO TITULACION 1769588 Ref. 4537698			1,597.74		
09/SEP	09/SEP	Y01 CE17171104922227760931 PAGO CONST 1769588 Ref. 4635708			42.14		
09/SEP	09/SEP	Y15 CE17191106498227760913 PAGO TITULACION 1769588 Ref. 4647951			1,597.74		
09/SEP	09/SEP	Y15 CE17201108370327762226 1769588 Ref. 4663417			1,607.60		
09/SEP	09/SEP	Y15 CE17211108398027754317 1769588 Ref. 4672350			222.36		
09/SEP	09/SEP	Y15 CE17211102628027764314 1769588 Ref. 4689773			222.36		
09/SEP	09/SEP	Y01 CE17171107092227760935 CONSTANCIA 1769588 Ref. 4698364			42.14		
09/SEP	09/SEP	Y15 CE17191103508027764315 1769588 Ref. 4855004			222.36		
09/SEP	09/SEP	Y15 CE17171102262227760937 1769588 Ref. 4864552			42.14		
0[illegible]P	09/SEP	Y01 CE17211108168027764312 1769588 Ref. 4895198			222.36		
09/SEP	09/SEP	Y15 CE17142100628227760915 1769588 Ref. 4902128			1,597.74		
09/SEP	09/SEP	Y15 CE17181107732227760932 CONSTANCIA ESCOLAR 1769588 Ref. 4996520			42.14		
09/SEP	09/SEP	Y15 CE17191100258227760915 1769588 Ref. 4996937			1,597.74		
09/SEP	09/SEP	Y15 CE17191300318227760912 PAGO TITULACION 1769588 Ref. 4998048			1,597.74		
09/SEP	09/SEP	Y01 CE17171101292227760936 PAGO DE CONSTANCIA ESCOLAR 1769588 Ref. 4999027			42.14		
09/SEP	09/SEP	Y01 CE17171103122227760934 CONSTANCIA ESCOLAR 1769588 Ref. 0026873			42.14		
09/SEP	09/SEP	Y01 CE17171102902227760936 CONSTANCIA ESCOLAR 1769588 Ref. 0031130			42.14		
09/SEP	09/SEP	Y15 CE17211105488027764312 1769588 Ref. 0049940			222.36		
09/SEP	09/SEP	Y15 CE17191105778227750918 1769588 Ref. 0050875			1,597.74		

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No. Cuenta	0116206654
No. Cliente	48029168

FECHA OPER	LIQ	COD.	DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
18/SEP	20/SEP	Y01	CE17191110848227850912 PAGO TITULACION 1769588 Ref. 4612839		1,597.74		
18/SEP	20/SEP	Y01	CE17191104799327854324 EC03 1769588 Ref. 4728416		1,473.25		
18/SEP	20/SEP	Y01	CE17191102028227850911 PAGO TITULACION TSU 1769588 Ref. 4921037		1,597.74	7,387,959.65	7,358,737.35
19/SEP	20/SEP	Y01	CE17191102388227860917 PAGO TITULACION 1769588 Ref. 4959735		1,597.74		
1[illegible]P	20/SEP	Y01	CE17191102388027864313 PAGO DE TALLER 1769588 Ref. 4960593		222.36		
19/SEP	20/SEP	Y01	CE17191102388727864315 PAGO TALLER 1769588 Ref. 4961682		222.36		
19/SEP	20/SEP	Y01	CE17191101638227860919 PAGO TSU 1769588 Ref. 0033055		1,597.74		
19/SEP	20/SEP	Y01	CE17191109388227860911 TITULO LILI 1769588 Ref. 0195591		1,597.74		
19/SEP	20/SEP	Y01	CE17191103468227860915 PAGO TITULACION 1769588 Ref. 0692967		1,597.74		
19/SEP	20/SEP	Y01	CE17191300778227860913 PAGO TITULACION 1769588 Ref. 0699072		1,597.74		
19/SEP	20/SEP	Y01	CE17191300778727864311 TALLER 1769588 Ref. 0702042		222.36		
19/SEP	20/SEP	Y01	CE17191300778027864316 TALLER 1769588 Ref. 0704210		222.36		
19/SEP	20/SEP	Y01	CE17211104838027864311 TALLER ACORDE A LOS PROGRAMAS 1769588 Ref. 0751355		222.36		
19/SEP	20/SEP	Y01	CE17191104298727864316 ACREDITACION TALLER 1769588 Ref. 0829136		222.36		
19[illegible]P	20/SEP	Y01	CE17191104998227860918 PAGO 1769588 Ref. 0921679		1,597.74	7,398,880.25	7,358,737.35
20/SEP	20/SEP	Y01	CE17211100248027874312 PAGO TALLER 1769588 Ref. 1154736		222.36		
20/SEP	20/SEP	Y15	CE17191105948227870912 1769588 Ref. 1186603		1,597.74		
20/SEP	20/SEP	Y15	CE17191105108227870916 1769588 Ref. 1197262		1,597.74		
20/SEP	20/SEP	Y15	CE17191109248227870914 1769588 Ref. 1230702		1,597.74		
20/SEP	20/SEP	Y01	CE17191101948027874313 2DO CUATRIMESTRE DE TALLER 1769588 Ref. 1235377		222.36		
20/SEP	20/SEP	Y15	CE17191300198227870912 PAGO TITULACION 1769588 Ref. 1288200		1,597.74		
20/SEP	20/SEP	Y15	CE17191110898227870918 1769588 Ref. 1390488		1,597.74		
20/SEP	20/SEP	Y15	CE17211101918027864314 1769588 Ref. 1405272		222.36		
20/SEP	20/SEP	Y15	CE17191101972227870934 1769588 Ref. 1482734		42.14		

No. Cuenta	0116206654
No. Cliente	48029168

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/SEP	06/SEP	Y15 CE17201107910327751174 1769588 Ref. 3971374			1,400.62		
06/SEP	06/SEP	Y15 CE17181301440327741174 1769588 Ref. 3973926			1,400.62		
06/SEP	06/SEP	Y15 CE17191110150327751170 1769588 Ref. 3975400			1,400.62		
06/SEP	06/SEP	Y15 CE17171105718227750912 1769588 Ref. 3984409			1,597.74		
0__P	06/SEP	Y01 CE17211100138027734316 TALLER ACORDE A LOS PROGRAMAS 1769588 Ref. 3994408			222.36		
06/SEP	06/SEP	Y15 CE17191101800327751178 1769588 Ref. 4004759			1,400.62		
06/SEP	06/SEP	Y01 CE17181103388227740918 PAGO TITULACION 1769588 Ref. 4009566			1,597.74		
06/SEP	06/SEP	Y15 CE17201106430327751172 JULIETA PACHECHO HERNANDEZ 1769588 Ref. 4019500			1,400.62		
06/SEP	06/SEP	Y15 CE17191100050327731451 1769588 Ref. 4058263			1,252.89		
06/SEP	06/SEP	Y15 CE17171102310327751174 1769588 Ref. 4067657			1,400.62		
06/SEP	06/SEP	Y15 CE17211101428027734319 1769588 Ref. 4078789			222.36		
06/SEP	06/SEP	Y15 CE17161104118227730911 1769588 Ref. 4105167			1,597.74		
06/SEP	06/SEP	Y01 CE17171200570327731175 INS 1769588 Ref. 4110524			1,400.62		
06/SEP	06/SEP	Y15 CE17201103590327751175 1769588 Ref. 4126287			1,400.62		
0_._EP	06/SEP	Y15 CE17181301070327751171 1769588 Ref. 4128443			1,400.62		
06/SEP	06/SEP	Y15 CE17181300990327741177 1769588 Ref. 4131039			1,400.62		
06/SEP	06/SEP	Y01 CE17181103960327751178 REINSCRIPCION 1769588 Ref. 4137881			1,400.62		
06/SEP	06/SEP	Y01 CE17181104870327731172 REINSCRIPCION SETP DIC 2021 1769588 Ref. 4145999			1,400.62		
06/SEP	06/SEP	Y15 CE17181107260327751170 1769588 Ref. 4164699			1,400.62		
06/SEP	06/SEP	Y15 CE17181108740327751175 1769588 Ref. 4168659			1,400.62		
06/SEP	06/SEP	Y15 CE17181107440327751176 1769588 Ref. 4171299			1,400.62		
06/SEP	06/SEP	Y15 CE17181102050327741178 1769588 Ref. 4179990			1,400.62		
06/SEP	06/SEP	Y01 CE17211108812227730936 CONSTANCIA 1769588 Ref. 4180242			42.14		
06/SEP	06/SEP	Y15 CE17201105880327741172 MARTHA SEGUNDO GARCIA 1769588 Ref. 4183641			1,400.62		

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No. Cuenta	0116206654
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FECHA OPER	FECHA LIQ	COD.	DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
05/SEP	06/SEP	Y01	CE17171102882227740934 CONSTANCIA ESCOLAR 1769588 Ref. 2822435		42.14		
05/SEP	06/SEP	Y01	CE17181301900527743455 PAGO SPTIMO CUATRIMESTRE DD 1769588 Ref. 2876005		1,607.61		
05/SEP	06/SEP	Y01	CE17171104602227740938 CONSTANCIA ESCOLAR 1769588 Ref. 2906519		42.14		
05/SEP	06/SEP	Y01	CE17181105810327741173 COLEGIATURA SEP DIC 1769588 Ref. 2914054		1,400.62		
05/SEP	06/SEP	Y01	CE17161106018227740915 TTULO RENATA MAZ 1769588 Ref. 2917409		1,597.74		
05/SEP	06/SEP	Y01	CE17181105020327741178 LIZBETH TOLENTINO 1769588 Ref. 2980120		1,400.62		
05/SEP	06/SEP	Y01	CE17171100170327741178 INSCRIPCIN DE SEPTIEMBRE DIC 1769588 Ref. 2994310		1,400.62		
05/SEP	06/SEP	Y01	CE17181109190327741178 INSCRIPCIN 1769588 Ref. 2994673		1,400.62		
05/SEP	06/SEP	Y01	CE17191101530327741175 REINSCRIPCION 1769588 Ref. 2998941		1,400.62		
05/SEP	06/SEP	Y01	CE17181105140327741175 REINSCRIPCIO 1769588 Ref. 2999062		1,400.62		
05/SEP	06/SEP	Y01	CE17201107640327741171 REINSCRIPCIONSEPDIC2021 1769588 Ref. 3007940		1,400.62		
05/SEP	06/SEP	Y01	CE17201104130327741171 REISCRIPCION 1769588 Ref. 3016827		1,400.62		
05/SEP	06/SEP	Y01	CE17201104160327741173 REINSCRIPCION 1769588 Ref. 3035494		1,400.62		
05/SEP	06/SEP	Y01	CE17191110750327731171 INSCRIPCIN 1769588 Ref. 3079087		1,400.62		
05/SEP	06/SEP	Y01	CE17171107578227740918 PAGO TITULO 1769588 Ref. 3086534		1,597.74		
05/SEP	06/SEP	Y01	CE17201102240327741179 REINSCRIPCION 1769588 Ref. 3087315		1,400.62		
05/SEP	06/SEP	Y01	CE17181200670327741176 COLEGIATURA 1769588 Ref. 3093761		1,400.62		
05/SEP	06/SEP	Y01	CE17191108340327741170 REINSCRIPCION SEPTIEMBRE DICIE1769588 Ref. 3115387		1,400.62		
05/SEP	06/SEP	Y01	CE17181109018027744312 TALLER 1769588 Ref. 3115849		222.36		
05/SEP	06/SEP	Y01	CE17171104078227740911 TITULO LILIBETH 1769588 Ref. 3136166		1,597.74		
05/SEP	06/SEP	Y01	CE17181100610327741173 REINSCRIPCIN 1769588 Ref. 3158496		1,400.62		
05/SEP	06/SEP	Y01	CE17181105850327741178 1769588 Ref. 3167934		1,400.62		
05/SEP	06/SEP	Y01	CE17171104528227740911 PAGO TITULACION 1769588 Ref. 3192673		1,597.74		
05/SEP	06/SEP	Y01	CE17171105948227740917 PAGO TITULACION 1769588 Ref. 3200461		1,597.74		

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09/SEP	09/SEP	Y15 CE17191109158227760914 1769588 Ref. 4302254			1,597.74		
09/SEP	09/SEP	Y15 CE17191107968227760912 1769588 Ref. 4440590			1,597.74		
09/SEP	09/SEP	Y15 CE17211103458027764314 1769588 Ref. 4490013			222.36		
09/SEP	09/SEP	Y15 CE17211107548027764317 1769588 Ref. 4492686			222.36		
09[illegible]	09/SEP	Y15 CE17191103894127765666 CURSO O TALLER ACORDE A LOS PR1769588 Ref. 4534080			430.92		
09/SEP	09/SEP	Y15 CE17191103898227760918 PAGO TITULACION 1769588 Ref. 4537698			1,597.74		
09/SEP	09/SEP	Y01 CE17171104922227760931 PAGO CONST 1769588 Ref. 4635708			42.14		
09/SEP	09/SEP	Y15 CE17191106498227760913 PAGO TITULACION 1769588 Ref. 4647951			1,597.74		
09/SEP	09/SEP	Y15 CE17201108370327762226 1769588 Ref. 4663417			1,607.60		
09/SEP	09/SEP	Y15 CE17211108398027754317 1769588 Ref. 4672350			222.36		
09/SEP	09/SEP	Y15 CE17211102628027764314 1769588 Ref. 4689773			222.36		
09/SEP	09/SEP	Y01 CE17171107092227760935 CONSTANCIA 1769588 Ref. 4698364			42.14		
09/SEP	09/SEP	Y15 CE17191103508027764315 1769588 Ref. 4855004			222.36		
09/SEP	09/SEP	Y15 CE17171102262227760937 1769588 Ref. 4864552			42.14		
09/[illegible]	09/SEP	Y01 CE17211108168027764312 1769588 Ref. 4895198			222.36		
09/SEP	09/SEP	Y15 CE17142100628227760915 1769588 Ref. 4902128			1,597.74		
09/SEP	09/SEP	Y15 CE17181107732227760932 CONSTANCIA ESCOLAR 1769588 Ref. 4996520			42.14		
09/SEP	09/SEP	Y15 CE17191100258227760915 1769588 Ref. 4996937			1,597.74		
09/SEP	09/SEP	Y15 CE17191300318227760912 PAGO TITULACION 1769588 Ref. 4998048			1,597.74		
09/SEP	09/SEP	Y01 CE17171101292227760936 PAGO DE CONSTANCIA ESCOLAR 1769588 Ref. 4999027			42.14		
09/SEP	09/SEP	Y01 CE17171103122227760934 CONSTANCIA ESCOLAR 1769588 Ref. 0026873			42.14		
09/SEP	09/SEP	Y01 CE17171102902227760936 CONSTANCIA ESCOLAR 1769588 Ref. 0031130			42.14		
09/SEP	09/SEP	Y15 CE17211105488027764312 1769588 Ref. 0049940			222.36		
09/SEP	09/SEP	Y15 CE17191105778227750918 1769588 Ref. 0050875			1,597.74		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
02/SEP	02/SEP	Y01 CE17171104452227710937 CONSTANCIA ESCOLAR 1769588 Ref. 4319172			42.14		
02/SEP	02/SEP	Y15 CE17191300310327711172 REINSCRIPCION SEPTIEMBRE DICIE1769588 Ref. 4335562			1,400.62		
02/SEP	02/SEP	Y15 CE17171101928227700917 1769588 Ref. 4355461			1,597.74		
02/SEP	02/SEP	Y15 CE17171100862227710932 1769588 Ref. 4364151			42.14		
02/SEP	02/SEP	Y01 CE17191104110327711174 REINSCRIPCION SEP DIC 2021 1769588 Ref. 4369057			1,400.62		
02/SEP	02/SEP	Y15 CE17181107550327711174 1769588 Ref. 4385370			1,400.62		
02/SEP	02/SEP	Y15 CE17211101598027714316 1769588 Ref. 4393202			222.36		
02/SEP	02/SEP	Y01 CE17191105330327701179 REINSCRIPCION SEP DIC 2021 1769588 Ref. 4396656			1,400.62		
02/SEP	02/SEP	Y01 CE17191110888027714318 TALLER ACORDE A LOS PROGRAMAS 1769588 Ref. 4402629			222.36		
02/SEP	02/SEP	Y15 CE17161104888227710917 1769588 Ref. 4416830			1,597.74		
02/SEP	02/SEP	Y15 CE17161104478227710917 1769588 Ref. 4448169			1,597.74		
02/SEP	02/SEP	Y15 CE17191101278927711284 DIANA BA#OS ISLAS 1769588 Ref. 4453383			1,716.14		
02/SEP	02/SEP	Y01 CE17191102848927711284 REINSCRIPCIONBIS SEPT DIC 20211769588 Ref. 4468211			1,716.14		
02/SEP	02/SEP	Y15 CE17201105780327701172 1769588 Ref. 4481940			1,400.62		
02/SEP	02/SEP	Y15 CE17211102818027704316 1769588 Ref. 4489012			222.36		
02/SEP	02/SEP	Y01 CE17181104920327711177 REINSCRIPCION 1769588 Ref. 4517370			1,400.62		
02/SEP	02/SEP	Y15 CE17211108608027704319 1769588 Ref. 4567520			222.36		
02/SEP	02/SEP	Y15 CE17181103002227710930 1769588 Ref. 4572601			42.14		
02/SEP	02/SEP	Y15 CE17181103000327711173 1769588 Ref. 4578519			1,400.62		
02/SEP	02/SEP	Y15 CE17191104090327711173 1769588 Ref. 4599397			1,400.62		
02/SEP	02/SEP	Y15 CE17211100168027704318 1721110016 1769588 Ref. 4614456			222.36		
02/SEP	02/SEP	Y15 CE17191100718927711285 1769588 Ref. 4617525			1,716.14		
02/SEP	02/SEP	Y15 CE17161103138227700914 1769588 Ref. 4623267			1,597.74		
02/SEP	02/SEP	Y15 CE17201100570327711178 1769588 Ref. 4640273			1,400.62		

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FECHA OPER	FECHA LIQ	COD.	DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
03/SEP	03/SEP	Y15	CE17171100132227720932 1769588 Ref. 2176053		42.14		
03/SEP	03/SEP	Y01	CE17171103928227700913 TITULACION SABK 1769588 Ref. 2186085		1,597.74		
03/SEP	03/SEP	Y15	CE17191101560327721176 REINSCRIPCION SEPTIEMBRE-DICIE1769588 Ref. 2191706		1,400.62		
03/SEP	03/SEP	Y15	CE17201100380327711179 1769588 Ref. 2195325		1,400.62		
03/SEP	03/SEP	Y15	CE17151105498227700916 1769588 Ref. 2202178		1,597.74		
03/SEP	03/SEP	Y15	CE17191300018227720917 1769588 Ref. 2204610		1,597.74		
03/SEP	03/SEP	Y01	CE17191100400327721171 PAGO 1769588 Ref. 2220670		1,400.62		
03/SEP	03/SEP	C03	CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 34	1,241.88			
03/SEP	03/SEP	Y15	CE17191105650327721179 REINSCRIPCION SEP-DIC 2021 1769588 Ref. 2232483		1,400.62		
03/SEP	03/SEP	Y15	CE17191101830327721170 REINSCRIPCION SEP-DIC 2021 1769588 Ref. 2257750		1,400.62		
03/SEP	03/SEP	Y15	CE17211108508027724316 1769588 Ref. 2274096		222.36		
03/SEP	03/SEP	Y15	CE17201102990327711170 REINSCRIPCION SEP-DIC 2021 1769588 Ref. 2275933		1,400.62		
03/SEP	03/SEP	Y15	CE17181102020327711179 1769588 Ref. 2280113		1,400.62		
03/SEP	03/SEP	Y15	CE17201100460327721173 1769588 Ref. 2283787		1,400.62		
03/SEP	03/SEP	Y15	CE17201107470327711171 1769588 Ref. 2284227		1,400.62		
03/SEP	03/SEP	Y15	CE17191103110327721170 1769588 Ref. 2285536		1,400.62		
03/SEP	03/SEP	Y15	CE17191106730327721177 1769588 Ref. 2296448		1,400.62		
03/SEP	03/SEP	Y15	CE17211103268027724319 1769588 Ref. 2298770		222.36		
03/SEP	03/SEP	Y15	CE17201101640327721172 1769588 Ref. 2302432		1,400.62		
03/SEP	03/SEP	Y15	CE17181300430327711171 1769588 Ref. 2309000		1,400.62		
03/SEP	03/SEP	Y15	CE17161102958227710910 1769588 Ref. 2311672		1,597.74		
03/SEP	03/SEP	Y01	CE17171103922227700938 COM KASB 1769588 Ref. 2355364		42.14		
03/SEP	03/SEP	Y15	CE17191104980327711172 1769588 Ref. 2361535		1,400.62		
03/SEP	03/SEP	Y15	CE17201105900327711176 1769588 Ref. 2379058		1,400.62		

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FECHA OPER	FECHA LIQ	COD.	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/SEP	06/SEP	Y01	CE17181101790327731178 REINSCRIPCIN SEP DIC 2021 1769588 Ref. 4672283			1,400.62		
06/SEP	06/SEP	Y15	CE17181100310327731171 1769588 Ref. 4681974			1,400.62		
06/SEP	06/SEP	Y15	CE17171103622227730932 CONSTANCIA ESCOLAR 1769588 Ref. 4683679			42.14		
06/SEP	06/SEP	Y15	CE17211100018027734316 1769588 Ref. 4684460			222.36		
06/SEP	06/SEP	Y15	CE17191103600327731174 1769588 Ref. 4689168			1,400.62		
06/SEP	06/SEP	Y15	CE17201108140327731170 REINSCRIPCION SEPTIEMBRE-DICIE1769588 Ref. 4705448			1,400.62		
06/SEP	06/SEP	Y15	CE17151106628227750915 1769588 Ref. 4706394			1,597.74		
06/SEP	06/SEP	Y01	CE17161105078227730914 TITULACION 1769588 Ref. 4717328			1,597.74		
06/SEP	06/SEP	Y01	CE17181301730327731175 REINSCRIPCIN SEP DIC 2021 1769588 Ref. 4719781			1,400.62		
06/SEP	06/SEP	Y15	CE17181101710327751179 REINSCRIPCION SEPTIEMBRE - DIC1769588 Ref. 4743871			1,400.62		
06/SEP	06/SEP	Y15	CE17201106710327751179 1769588 Ref. 4755333			1,400.62		
06/SEP	06/SEP	Y01	CE17181104210327731172 COLEGIATURA 1769588 Ref. 4767136			1,400.62		
06/SEP	06/SEP	Y15	CE17181101740327731170 1769588 Ref. 4793393			1,400.62		
06/SEP	06/SEP	Y15	CE17181100250327731175 1769588 Ref. 4793987			1,400.62		
06/SEP	06/SEP	Y01	CE17201101970327731176 REINSCRIPCION SEPTIEMBRE DICIE1769588 Ref. 4809904			1,400.62		
06/SEP	06/SEP	Y01	CE17191103910327751171 ARTURO 1769588 Ref. 4817021			1,400.62		
06/SEP	06/SEP	Y15	CE17181104110327731171 1769588 Ref. 4831850			1,400.62		
06/SEP	06/SEP	Y15	CE17201106670327741170 1769588 Ref. 4834071			1,400.62		
06/SEP	06/SEP	Y15	CE17201106678027744315 1769588 Ref. 4836854			222.36		
06/SEP	06/SEP	Y15	CE17201106640327731179 REINSCRIPCION SEPTIEMBRE-DICIE1769588 Ref. 4843190			1,400.62		
06/SEP	06/SEP	Y15	CE17191102578227730916 1769588 Ref. 4851726			1,597.74		
06/SEP	06/SEP	Y15	CE17181301170327751172 1769588 Ref. 4855390			1,400.62		
06/SEP	06/SEP	Y15	CE17181107590327751175 1769588 Ref. 4864497			1,400.62		
06/SEP	06/SEP	Y15	CE17201104780327751177 1769588 Ref. 4865730			1,400.62		

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FECHA OPER	FECHA LIQ	COD.	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
10/MAY	10/MAY	Y01	CE17191101332226550939 CONSTANCIA ESCOLAR 1769588 Ref. 2777445			42.14		
10/MAY	10/MAY	Y15	CE17201102708026554319 1769588 Ref. 2809620			222.36		
10/MAY	10/MAY	Y15	CE17201103510326555490 1769588 Ref. 2899545			1,379.87		
10/MAY	10/MAY	Y15	CE17201103518026554313 1769588 Ref. 2901459			222.36		
10/MAY	10/MAY	Y15	CE17181105640326555497 1769588 Ref. 3053193			1,379.87		
1[illegible]Y	10/MAY	Y15	CE17191103562226550939 1719110356 1769588 Ref. 3070463			42.14		
10/MAY	10/MAY	Y01	CE17181102360326535490 UNIVERSIDAD 1769588 Ref. 3369784			1,379.87		
10/MAY	10/MAY	Y01	CE17181109030326555497 COLEGIATURA UTEC 1769588 Ref. 3768501			1,379.87		
10/MAY	11/MAY	Y01	CE17181101220326555499 INSCRIPCION 1769588 Ref. 3893241			1,379.87	5,039,696.02	5,038,316.15
11/MAY	11/MAY	Y15	CE17191108360326555490 1769588 Ref. 4019466			1,379.87		
11/MAY	11/MAY	Y01	CE17181300150326565494 CUATRI 1769588 Ref. 4051806			1,379.87		
11/MAY	11/MAY	Y01	CE17201106578026544314 1769588 Ref. 4165777			222.36		
11/MAY	11/MAY	Y15	CE17181301670326555492 1769588 Ref. 4566287			1,379.87		
11/MAY	11/MAY	Y01	CE17171200758226560910 TITULACION 1769588 Ref. 4582534			1,597.74		
11/MAY	11/MAY	Y15	CE00000131730626553191 1769588 Ref. 4730330			243.88		
11/MAY	11/MAY	Y15	CE00000132570626553197 EXAMEN DE INGRESO A LA EDUCACI1769588 Ref. 4944423			243.88		
11/MAY	11/MAY	Y15	CE17201107530326555491 1769588 Ref. 0165374			1,379.87		
11/MAY	11/MAY	Y15	CE17191103048026564315 TALLER ACORDE A LOS 1769588 Ref. 0261130			222.36		
11/MAY	11/MAY	Y15	CE17201106970326565496 1769588 Ref. 0338943			1,379.87		
11/MAY	11/MAY	Y15	CE17141104748226550918 PAGO TITULACION 1769588 Ref. 0417857			1,597.74		
11/MAY	11/MAY	Y15	CE00000132710626543196 1769588 Ref. 0518936			243.88		
11/MAY	11/MAY	Y15	CE17141104928226550911 1769588 Ref. 0745646			1,597.74		
11/MAY	11/MAY	Y15	CE17201102268026554312 1769588 Ref. 0963864			222.36		
11/MAY	11/MAY	Y15	CE17201104548026554318 1769588 Ref. 1105412			222.36		