



No. Cuenta	0122134594
No. Cliente	48029168

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO	LIQUIDACIÓN
31/JUL	31/JUL		N06 PAGO CUENTA DE TERCERO BNET 2923671909 Paula Hernandez NI Ref. 1418735619			920.00			
31/JUL	31/JUL		Y01 CE17241102852238198264 CONSTANCIA OROPEZA MARQUEZ FER1769588 Ref. 3372784			51.00			
31/JUL	31/JUL		Y15 CE17241103002238188269 17241103002238188269 1769588 Ref. 3394155			51.00			
31/JUL	31/JUL		Y15 CE17241101332238188265 17241101332238188265 1769588 Ref. 3396053			51.00			
31/JUL	31/JUL		Y15 CE17241100882238188268 17241100882238188268 1769588 Ref. 3406038			51.00			
IL	31/JUL		Y15 CE17241102102238188267 17241102102238188267 1769588 Ref. 3409885			51.00			
31/JUL	31/JUL		Y15 CE17241103842238178263 17241103842238178263 1769588 Ref. 3417562			51.00			
31/JUL	31/JUL		Y01 CE17241100742238188262 MEJIA SANTOS NEIDY EMIRETH 1769588 Ref. 3431597			51.00			
31/JUL	31/JUL		Y15 CE46281357900638280064 46281357900638280064 1769588 Ref. 3460047			295.00			
31/JUL	31/JUL		Y15 CE17241104922238188260 17241104922238188260 1769588 Ref. 3467963			51.00			
31/JUL	31/JUL		AA7 DEPOSITO EFECTIVO PRACTIC LAURA ITZELNIV 2333 FOLIO:4833 Ref. *****4594			920.00			
31/JUL	31/JUL		Y15 CE17241100642238188261 17241100642238188261 1769588 Ref. 3494590			51.00			
31/JUL	31/JUL		N06 PAGO CUENTA DE TERCERO BNET 2835281873 Betsabe Soto Ferna Ref. 1430245088			920.00			
31/JUL	31/JUL		Y15 CE17241104092238188265 17241104092238188265 1769588 Ref. 3618437			51.00			
31/JUL	31/JUL		Y01 CE17241104702238198261 17241104702238198261 1769588 Ref. 3630091			51.00			
31/JUL	31/JUL		Y15 CE17241104282238188264 17241104282238188264 1769588 Ref. 3678243			51.00			
31/JUL	31/JUL		Y15 CE17241100952238198269 17241100952238198269 1769588 Ref. 3697978			51.00			
31/JUL	31/JUL		Y15 CE17241105422238188268 17241105422238188268 1769588 Ref. 3714440			51.00			
31/JUL	31/JUL		W05 COMISION CIE SICOCO JUL 2024 Ref. 1769588		2,162.98				
31/JUL	31/JUL		W06 IVA COMISION CIE SICOCO JUL 2024 Ref. 1769588		346.07				
							5,842,387.84	5,842,387.84	

Total de Movimientos

TOTAL IMPORTE CARGOS	1,017,469.98	TOTAL MOVIMIENTOS CARGOS	57
TOTAL IMPORTE ABONOS	490,356.61	TOTAL MOVIMIENTOS ABONOS	502