

Fecha Operac	Concepto	Referencia	Referencia Ampliada	Cargo	Abono	Saldo
Cuenta	0122134594					
30/08/2024	CE17211102616638509510	8186466	SEGURO JOSE GEOVANNI TELE		276	7261966.55
30/08/2024	CE17211102610138501955	8186041	REINSCRIPCION GEOVANNI TEL		1671	7261690.55
30/08/2024	CE17211104566638509513	8185817	SEGURO ESTUDIANTIL CONTRA		276	7260019.55
30/08/2024	CE17211104560138501958	8185499	REINSCRIPCION CUATRIMESTR/		1671	7259743.55
30/08/2024	CE17221102906638509511	8184698	17221102906638509511	176	276	7258072.55
30/08/2024	CE17221102900138501956	8184363	17221102900138501956	176	1671	7257796.55
30/08/2024	CE17201106206638509514	8183763	17201106206638509514	176	276	7256125.55
30/08/2024	CE17211107226638509514	8183544	17211107226638509514	176	276	7255849.55
30/08/2024	CE17201106200138501956	8183276	17201106200138501956	176	1671	7255573.55
30/08/2024	CE17211107220138501959	8183012	17211107220138501959	176	1671	7253902.55
30/08/2024	CE17211104836638509517	8181946	SEGURO SEPTIEMBRE DICIEMBI		276	7252231.55
30/08/2024	CE17221104520138501954	8180418	REINSCRIPCION CUATRIMESTR/		1671	7251955.55
30/08/2024	CE17231103556638509519	8178272	17231103556638509519	176	276	7250284.55
30/08/2024	CE17211103696638509513	8176887	17211103696638509513	176	276	7250008.55
30/08/2024	CE17211103690138501958	8176411	17211103690138501958	176	1671	7249732.55
30/08/2024		000001769	SICOCO AGO 2024		3595	7248061.55
30/08/2024		000001769	SICOCO AGO 2024		22468.81	7251656.55
30/08/2024	CE17231100376638509514	8175301	17231100376638509514	176	276	7274125.36
30/08/2024	CE17231105486638509516	8175231	SEGURO ESTUDIANTIL	17	276	7273849.36
30/08/2024	CE17211104830138501952	8174847	SEPTIEMBRE DICIEMBRE 2024		1671	7273573.36
30/08/2024	CE17231105480138501951	8174707	REINSCRIPCION CUATRIMESTR/		1671	7271902.36
30/08/2024	CE17231100370138501959	8174523	17231100370138501959	176	1671	7270231.36
30/08/2024	CE17211107166638509518	8163321	SEGURO UNI	1769588	276	7268560.36
30/08/2024	CE17211107160138501953	8162218	REINSCRIPCION	1769588	1671	7268284.36
30/08/2024	CE17231102750138501953	8159155	REINSCRIPCION 4TO CUATRIME		1671	7266613.36
30/08/2024	CE17231105360138501951	8158943	17231105360138501951	176	1671	7264942.36
30/08/2024	CE17231105366638509516	8157534	17231105366638509516	176	276	7263271.36
30/08/2024	CE17221101130138501951	8156247	17221101130138501951	176	1671	7262995.36
30/08/2024	CE17221101136638509519	8155369	17221101136638509519	176	276	7261324.36
30/08/2024	CE17221100560138501954	8154579	17221100560138501954	176	1671	7261048.36
30/08/2024	CE17211101306638509518	8153248	SEGURO ESTUDIANTIL CONTRA		276	7259377.36
30/08/2024	CE17221100766638509514	8152910	SEGURO ESTUDIANTIL CONTRA		276	7259101.36
30/08/2024	CE17221100566638509512	8152698	17221100566638509512	176	276	7258825.36
30/08/2024	CE17211101300138501953	8152171	REINSCRIPCION CUATRIMESTR/		1671	7258549.36
30/08/2024	CE17221100760138501959	8152034	REINSCRIPCION CUATRIMESTR/		1671	7256878.36
30/08/2024	CE17231102500138501950	8150921	UNIVERSIDAD	1769588	1671	7255207.36
30/08/2024	CE17231102506638509518	8150149	UNIVERSIDAD	1769588	276	7253536.36
30/08/2024	CE17231102236638509514	8148555	17231102236638509514	176	276	7253260.36
30/08/2024	CE17211105196638509514	8147579	SEGURO ESTUDIANTIL	17	276	7252984.36
30/08/2024	CE17231102230138501959	8147497	17231102230138501959	176	1671	7252708.36
30/08/2024	CE17211105190138501956	8146534	REINSCRIPCION CUATRIMESTRA		1671	7251037.36
30/08/2024	CE17231101366638509514	8140874	17231101366638509514	176	276	7249098.36
30/08/2024	CE10248365976638469511	8139876	10248365976638469511	176	276	7248822.36
30/08/2024	CE17231101360138501956	8139400	17231101360138501956	176	1671	7248546.36
30/08/2024	CE17231105826638509519	8139200	SEGURO	1769588	276	7246875.36
30/08/2024	CE17231103636638509514	8139069	17231103636638509514	176	276	7246599.36
30/08/2024	CE17221104956638509518	8138921	SEGURO ESTUDIANTIL CONTRA		276	7246323.36
30/08/2024	CE10248365970138461956	8138592	10248365970138461956	176	1671	7246047.36
30/08/2024	CE17231105820138501954	8138289	INCRIP	1769588	1671	7244376.36
30/08/2024	CE17221104950138501950	8137995	REINSCRIPCION CUATRIMESTR/		1671	7242705.36
30/08/2024	CE17231103630138501956	8137899	17231103630138501956	176	1671	7241034.36
30/08/2024	CE17221103526638509516	8137051	SEGURO	1769588	276	7239363.36
30/08/2024	CE17221103520138501951	8135919	REINSCRIPCION	1769588	1671	7239087.36
30/08/2024	CE17231103176638509511	8135596	17231103176638509511	176	276	7237416.36
30/08/2024	CE17231103170138501956	8134657	17231103170138501956	176	1671	7237140.36
30/08/2024	CE17221103856638509511	8133614	1769588		276	7235469.36