



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUC JOSE MA MOR
RECURSOS PROPIOS 2020

CDA JUAREZ 1600
VILLA UNIVERSIDAD

MEXICO CP 58060

DOMICILIO FISCAL
CDA JUAREZ 1600
VILLA UNIVERSIDAD
MORELIA

MIC CP 58060

Información Financiera

Rendimiento		
Saldo Promedio		778,170.92
Días del Periodo		31
Tasa Bruta Anual	%	0.000
Saldo Promedio Grevable		0.00
Intereses a Favor (+)		0.00
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Periodo	DEL 01/05/2026 AL 31/05/2026
Fecha de Corte	31/05/2026
No. de Cuenta	0115195446
No. de Cliente	20904984
R.F.C	IMC970522CE1
No. Cuenta CLABE	012470001151954460

SUCURSAL : 7659 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		8,862.65
Saldo de Operación Inicial		8,862.65
Depósitos / Abonos (+)	14	5,245,096.26
Retiros / Cargos (-)	68	4,973,662.38
Saldo Final (+)		492,854.07
Saldo de Operación Final		280,296.53
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés anual	GAT		Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
MAY 06/MAY			T20 SPEI RECIBIDO AFIRME			614.11	9,476.76	9,476.76
			6103344Entrega documentos DGP Ref. 0130036632 062					
			00062470008196421927					
			260506103418866884406327668015					

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO

Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06800, Ciudad de México, México R.F.C. BBA830831LJ2

No. Cuenta	0115195446
No. Cliente	20904984

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			KARLA DANIELA GARCIA RAMIREZ				
07/MAY	07/MAY	N06 PAGO CUENTA DE TERCERO BNET 1235363195 reintegro comi Ref. 0000717387			539.00	10,015.76	10,015.76
08/MAY	08/MAY	P14 SICONT MEX SA DE CV REF:00102629052SPQ08I247 CIE:1450360 Ref. GUIA:4247689		3,033.40			
08/MAY	08/MAY	W42 TRASPASO ENTRE CUENTAS TRASPASO ENTRE CUENTAS BMRCASH Ref. REFBNTC00329088			70,000.00		
08/MAY	08/MAY	T17 SPEI ENVIADO BANAMEX 08052680BSEQUIOS PARA COLOQUIO Ref. 0000411681 002 00002470702150385462 002601002605110000411681 KEVIN MIGUEL GUZMAN DELGADO		10,938.80			
08/MAY	08/MAY	T17 SPEI ENVIADO HSBC 08052683146007524380 Ref. 0000411845 021 00021180550300038998 002601002605110000411845 BEBIDAS PURIFICADAS S DE RL DE		1,260.00			
08/MAY	08/MAY	P14 CFE REF:01161070503127260508 CIE:0578869 Ref. GUIA:4273623		3,091.00			
08/MAY	08/MAY	T17 SPEI ENVIADO BAJIO 0805268MATERIAL DE LIMPIEZA Ref. 0000412493 030 00030470900003385943 002601002605110000412493 LUIS A GONZALEZ GARCIA		55,281.50		6,411.06	6,411.06
11/MAY	11/MAY	N06 PAGO CUENTA DE TERCERO BNET 1586939805 horario 004 Ref. 0058594877			450.00	6,861.06	6,861.06
14/MAY	14/MAY	P14 SAT REF:04260PFM514750018430 CIE:0844985 Ref. GUIA:6688350		1,315.00			
14/MAY	14/MAY	W42 TRASPASO ENTRE CUENTAS PAGO SERVICIO CFE MORELIA BMRCASH Ref. REFBNTC00329088			30,000.00		
14/MAY	14/MAY	P14 CFE REF:01156090908022260514 CIE:0578869 Ref. GUIA:6693049		30,942.00			
14/MAY	14/MAY	T17 SPEI ENVIADO BANORTE 1405268VIATICOS POR COMISION A URUAPA Ref. 0000382861 072 00072470011727353674 002601002605150000382861 HORACIO ANAYA VILLEGAS		2,804.00			
14/MAY	14/MAY	T17 SPEI ENVIADO AFIRME 1405268VIATICOS POR COMISION A URUAPA Ref. 0000385848 062 00062470008483272630 002601002605150000385848 EDGAR O ARMENTA ZARC		824.00			
14/MAY	14/MAY	W42 TRASPASO ENTRE CUENTAS TRASPASO ENTRE CUENTAS BMRCASH Ref. REFBNTC00329088			38,000.00		
14/MAY	14/MAY	T17 SPEI ENVIADO AFIRME 1405268PAGO FACTURA C3544 Ref. 0000389417 062 00062470008024017953 002601002605150000389417 SERGIO ZEPEDA X		5,858.00			
14/MAY	14/MAY	T17 SPEI ENVIADO AFIRME		31,842.00		1,276.06	1,276.06



No. Cuenta	0115195446
No. Cliente	20904984

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
			1405268FACTURA C 3543 Ref. 0000389566 062 00062470008024017953 002601002605150000389566 SERGIO ZEPEDA X					
18/MAY	18/MAY		N06 PAGO CUENTA DE TERCERO BNET 1586939805 horacio 007 Ref. 0034229761			1,265.32		
	18/MAY		N06 PAGO CUENTA DE TERCERO BNET 1131341901 Reembolso Mario Ca Ref. 0076769390			692.17	3,233.55	3,233.55
19/MAY	19/MAY		N06 PAGO CUENTA DE TERCERO BNET 1508323000 Edgar008 Ref. 0066264273			187.00	3,420.55	3,420.55
	21/MAY		W42 TRASPASO ENTRE CUENTAS TRASPASO DE CUENTA BMRCASH Ref. REFBNTC00329088			100,000.00		
21/MAY	21/MAY		W01 TRASPASO A TERCEROS REMBOLSO IONOS BMRCASH Ref. REFBNTC00329088		800.00			
21/MAY	21/MAY		P14 TELMEX REF:00000000075353105502 CIE:0035241 Ref. GUIA:0585930		1,596.00			
	21/MAY		P14 CFE REF:01169020402401260529 CIE:0578869 Ref. GUIA:0587424		19,715.00			
21/MAY	21/MAY		P14 TELMEX REF:00000000071515670345 CIE:0035241 Ref. GUIA:0591187		549.00		80,760.55	80,760.55
	22/MAY		T17 SPEI ENVIADO HSBC 22052683146007524380 Ref. 0000878620 021 00021180550300038998 002601002605220000878620 BEBIDAS PURIFICADAS S DE RL DE		910.00			
22/MAY	22/MAY		T17 SPEI ENVIADO HSBC 22052683146007524380 Ref. 0000880275 021 00021180550300038998 002601002605220000880275 BEBIDAS PURIFICADAS S DE RL DE		1,400.00			
	22/MAY		T17 SPEI ENVIADO HSBC 000550304NET1630542654 Ref. 0000881602 021 00021180550300002403 002601002605220000881602 INSTITUTO PARA EL DESARROLLO T		15,500.00			
	22/MAY		T17 SPEI ENVIADO SANTANDER 2205268SERV DE INTERNET ZITACUARO Ref. 0000883760 014 00014537655052995417 002601002605220000883760 DIGITAL HUGA SA DE CV		550.00			
22/MAY	22/MAY		P14 TOTAL PLAY REF:00008000002001279735 CIE:1278800 Ref. GUIA:0793299		6,380.00			
	22/MAY		T17 SPEI ENVIADO Mercado Pago 2205268FAC 6CB57A0EFD75 Ref. 0000891504 722 00722969020450128368 002601002605220000891504 SERGIO GARCIA MALFAYON		1,275.00			
22/MAY	22/MAY		T17 SPEI ENVIADO SANTANDER 2205268CTE0008470TCAM00329864 Ref. 0000895648 014 00014320655051610353		36,714.00			

No. Cuenta	0115195446
No. Cliente	20904964

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002605220000895648 METROCARRIER					
22/MAY	22/MAY	W42 TRASPASO ENTRE CUENTAS PRESTAMO SUB PARA INGRESO BMRCASH Ref. REFBNTC00329088			300,000.00		
22/MAY	22/MAY	T17 SPEI ENVIADO BAJO 2205268SERV LIMPIEZA 15 ABRIL AL 15 D Ref. 0000907630 030 00030470900019929607 002601002605220000907630 GONALF SA DE CV		131,335.00			
22/MAY	22/MAY	P14 SEC DE FINANZAS Y AD 1913263 Ref. GUIA.0844862		97,458.00			
22/MAY	22/MAY	W02 DEPOSITO DE TERCERO SFA SF DCG 1065 2026 BMRCASH Ref. REFBNTC00350311			3,658,348.66	3,747,587.21	3,747,587.21
25/MAY	25/MAY	W01 TRASPASO A TERCEROS COM 26.05.26 GUACAMAYAS BMRCASH Ref. REFBNTC00329088		4,824.00		3,742,763.21	3,742,763.21
26/MAY	26/MAY	W01 TRASPASO A TERCEROS 1512351870 Ref. REFBNTC00329088		824.00			
26/MAY	26/MAY	W01 TRASPASO A TERCEROS GTS POR COMPROBAR EN ALIMENTOSBMRCASH Ref. REFBNTC00329088		824.00			
26/MAY	26/MAY	T17 SPEI ENVIADO SANTANDER 2605268COMISION A GUACAMAYAS ALIMENTO Ref. 0000538835 014 00014470568920366173 002601002605260000538835 OSCAR CORTES ALONSO		824.00			
26/MAY	26/MAY	T17 SPEI ENVIADO SANTANDER 2605268GAST A COMPROBAR POR COMIS A G Ref. 0000539242 014 00014470568917052173 002601002605260000539242 JULIO CESAR GARCIA BEDOLLA		824.00			
26/MAY	26/MAY	T17 SPEI ENVIADO SANTANDER 2605268GAST X COMP COMIS A GUACAM Ref. 0000539918 014 00014470568920373056 002601002605260000539918 TEODORO PEREZ HUERTA		824.00		3,738,643.21	3,738,643.21
27/MAY	27/MAY	T17 SPEI ENVIADO SANTANDER 000008REMB POR COMIS A URUAP EL DIA Ref. 0000589035 014 00014470568912869057 002601002605270000589035 JAIME VENTURA CISNEROS		1,076.00			
27/MAY	27/MAY	T17 SPEI ENVIADO SANTANDER 000008REMB POR COMIS A URUAPAN EL 18 Ref. 0000589036 014 00014470568912869057 002601002605270000589036 JAIME VENTURA CISNEROS		1,076.00			
27/MAY	27/MAY	W41 TRASPASO ENTRE CUENTAS SUFICIENCIA CTA PAGO PENSIONESBMRCASH Ref. REFBNTC00329088		400,000.00		3,336,491.21	3,336,491.21

No. Cuenta	0115195448
No. Cliente	20904984

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	28/MAY	W41 TRASPASO ENTRE CUENTAS SUFICIENCIA CTA PAGO 2AQNAMAY BMRCASH Ref. REFBNTC00329088		1,250,000.00			
	28/MAY	T16 PAGO DE NOMINA 000000INTELCMORELIAMESMAY Ref. 3516766886		311,696.56			
	28/MAY	W01 TRASPASO A TERCEROS RECONOCIMIENTO BMRCASH Ref. REFBNTC00329088		1,975.48			
	28/MAY	W41 TRASPASO ENTRE CUENTAS TRASPASO PARA NOMINA DE INGRESBMRCASH Ref. REFBNTC00329088		1,700,000.00		72,819.17	384,515.73
	29/MAY	T17 SPEI ENVIADO BANORTE 000008VISITA DE SUP SEDE URUAPAN Ref. 0000191778 072 00072470011727353674 002601002605290000191778 HORACIO ANAYA VILLEGAS		1,219.84			
	29/MAY	T17 SPEI ENVIADO AFIRME 000008VISITA SUPERVISION SEDE URUAPA Ref. 0000191780 062 00062470008483272630 002601002605290000191780 EDGAR O ARMENTA ZARC		467.65			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		69,655.01			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		1,074.46			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		293.80			
	29/MAY	W42 TRASPASO ENTRE CUENTAS SUFICIENCIA A CTA PAGO QNA DOCBMRCASH Ref. REFBNTC00329088			910,000.00		
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		361,452.37			
	29/MAY	W01 TRASPASO A TERCEROS PENSION ALIM MES MAYO 2026 BMRCASH Ref. REFBNTC00329088		3,387.45			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		41,496.74			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		5,927.71			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		4,370.08			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		293.80			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		6,824.94			
	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4200327190		122,853.25			
	29/MAY	W42 TRASPASO ENTRE CUENTAS PAGO DOCENTES GUACAMAYAS Y ZITBMRCASH Ref. REFBNTC00329088			135,000.00		
	01/JUN	T16 PAGO DE NOMINA		31,677.67			



No. Cuenta	0115195446
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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000000INTEMTRMAYO26MORELIA	Ref. 3521832786				
29/MAY	01/JUN	T16 PAGO DE NOMINA		23,605.30			
		0000000INTEDOCMAYO26MORELIA	Ref. 3521832845				
29/MAY	01/JUN	T16 PAGO DE NOMINA		16,632.88			
		0000000INTELICMAYO26VENUSTI	Ref. 3521832893				
29/MAY	01/JUN	T16 PAGO DE NOMINA		1,502.78			
		0000000INTERMTRMAYO26VENUST	Ref. 3521832915				
29/MAY	01/JUN	T16 PAGO DE NOMINA		1,090.65			
		0000000INTEPRELICMAY26VENUS	Ref. 3521832930				
29/MAY	01/JUN	T16 PAGO DE NOMINA		2,071.45			
		0000000INTEPRELICMAYMORELIA	Ref. 3521832996				
29/MAY	01/JUN	T16 PAGO DE NOMINA		1,833.17			
		0000000INTEPREMTRMAYOMORELI	Ref. 3521833044				
29/MAY	01/JUN	T16 PAGO DE NOMINA		63,817.04			
		0000000INTERLICMAYOGUACAMAY	Ref. 3521833221				
29/MAY	01/JUN	T16 PAGO DE NOMINA		11,855.42			
		0000000INTEMTRMAYOGUACAMAY	Ref. 3521833291				
29/MAY	01/JUN	T16 PAGO DE NOMINA		4,370.08			
		0000000INTEDOCTMAYOGUACAMAY	Ref. 3521833313				
29/MAY	01/JUN	T16 PAGO DE NOMINA		392.22			
		0000000INTETITLICMAYOGUACAM	Ref. 3521833346				
29/MAY	01/JUN	T16 PAGO DE NOMINA		881.40			
		0000000INTETITMTRMAYOGUACAM	Ref. 3521833383				
29/MAY	01/JUN	T16 PAGO DE NOMINA		43,178.72			
		0000000INTELICMAYO26ZITACUA	Ref. 3521833523				
29/MAY	01/JUN	T16 PAGO DE NOMINA		9,648.76			
		0000000INTEMTRMAYOZITACUA	Ref. 3521833556				
29/MAY	29/MAY	W01 TRASPASO A TERCEROS		1,000.00			
		APOYO POR IMPARTIR EL CURSO IBMRCASH	Ref. REFBNTC00329088				
29/MAY	29/MAY	W01 TRASPASO A TERCEROS		1,000.00			
		APOYO POR IMPARTIR CONFERENCIABMRCASH	Ref. REFBNTC00329088				
29/MAY	29/MAY	W01 TRASPASO A TERCEROS		2,824.00			
		POR COMISION A ZITACUARO EL DIBMRCASH	Ref. REFBNTC00329088				
29/MAY	29/MAY	T17 SPEI ENVIADO SANTANDER		824.00		280,296.53	492,854.07
		2905268COMISION A ZITACUARO 1 DE JUNI	Ref. 0000836400 014				

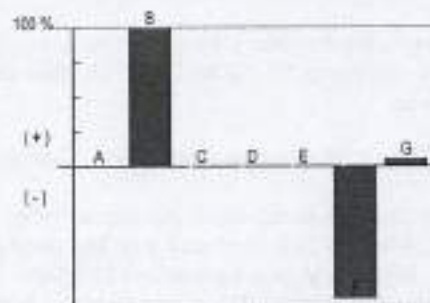
Total de Movimientos

TOTAL IMPORTE CARGOS	4,973,662.38	TOTAL MOVIMIENTOS CARGOS	68
TOTAL IMPORTE ABONOS	5,245,096.26	TOTAL MOVIMIENTOS ABONOS	14

No. Cuenta	0115195446
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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	8,862.65	0.16%	A
Depósitos / Abonos (+)	5,245,096.26	100.00%	B
Comisiones (-)	0.00	0.00%	C
Intereses a favor (+)	0.00	0.00%	D
Retiros efectiva (-)	0.00	0.00%	E
Otros cargos (-)	-4,973,662.38	-94.82%	F
Saldo Final	280,296.53	5.34%	G



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.56% que actualmente se retiene*

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN: \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

No. Cuenta	0115195446
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Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2470001151954460 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

No. Cuenta	0115195446
No. Cliente	20904984

Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEV/ DEVOL	DEVOLUCION	MOB	MULTIDPOSITO
ADIC	ADICIONAL	DEVU	DEVUELTO	N/A	NO APLICA
ADMIN	ADMINISTRACION	DIF	DIFERENCIA	OPER	OPERACION
AFI	AFILIACION	DIN	DINERO	OPS	OPERACIONES
ANT	ANTERIOR	DISP	DISPOSICION	ORD	ORDEN
ANTIC	ANTICIPADA	DLLS	DOLARES	P/ PAG	PAGO
ANUL	ANULACION	DOC/DOCTO	DOCUMENTO	PAT	PATRIMONIAL
APORT	APORTACION	EDO	ESTADO	PENA/PENALIZ/PEN	PENALIZACION
APLI	APLICACION	ELECT	ELECTRONICA	PROM	PROMEDIO
AUT	AUTOMATICO	EMI	EMISION	PROC	PROCESAMIENTO
BCA	BANCA	EMP	EMPRESARIAL	REDESC	REDESCUENTO
BCOS	BANCOS	EXTEM	EXTEMPORANEA	RFC	REGISTRO FEDERAL DE
BOV	BBVA MEXICO	EXT	EXTRANJERO		CONTRIBUYENTES
BONI	BONIFICACION	FALLEC	FALLECIMIENTO	REF.	REFERENCIA
BONIF	BONIFICACION	FALT	FALTANTE	REP	REPOSICION
COD.	CODIGO DE LEYENDA	FIS	FÍSICO	RESP	RESPONSABILIDAD
CAJ	CAJERO	GAT	GANANCIA ANUAL TOTAL	RET	RETIRO
CANC	CANCELACION	GAR/GTIA	GARANTIA	REV	REVERSO
CERTIF	CERTIFICADO	GPO	GRUPO	ROB-EXT/ROB	ROBO O EXTRAVIO
CARGO	CARGO	GPRS	SERVICIO GENERAL DE RADIO POR	SBC	SALVO BUEN COBRO
CASH WINDOWS	CASH WINDOWS		PAQUETES	SEG	SEGURO
CHEQUE	CHEQUE	HONOR	HONORARIOS	SERV	SERVICIO
COBRO INMEDIATO	COBRO INMEDIATO	IVA	IMPUESTO AL VALOR AGREGADO	SDO	SALDO
COMER	COMERCIO	ISR	IMPUESTO SOBRE LA RENTA	SOBR	SOBREGIRO
COM	COMISION	INDEMN	INDEMNIZACION	SOC	SOCIEDADES
COMU	COMUNICACION	INF	INFORMACION	TARJ	TARJETA
CIE	CONCENTRACION INMEDIATO	INSP	INSPECCION	TDC	TARJETA DE CREDITO
	EMPRESARIAL	INT	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CONF	CONFIRMACION	INTS	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CONS	CONSULTA	INT/ INTNAL	INTERNACIONAL	TIB	TESORERIA INTEGRAL BANCARIA
CONV	CONVENIO	INV	INVERSION	TIT	TITULAR
CONTRATA/CONTR	CONTRATACION	LIBRAMIE	LIBRAMIENTO	TRANS	TRANSFERENCIA
CORREC	CORRECCION	LIQ	LIQUIDACION	TRASP	TRASPASO
CREDITO	CREDITO	MP	MARCA PROPIA	VTAS	VENTAS
CUENTA	CUENTA	MDO	MERCADO		
CUENTA EN DOLARES	CUENTA EN DOLARES	MIN	MINIMO		
DINAMICA DE CONVERSION	DINAMICA DE CONVERSION	MN	MONEDA NACIONAL		
DE DIVISAS	DE DIVISAS	MOV	MOVIMIENTO		
DEPOSITO	DEPOSITO	MOVS	MOVIMIENTOS		
DESC/ DESC/ DESCTO	DESCUENTO	MOVMTOS	MOVIMIENTOS		

No. Cuenta	0115195446
No. Cliente	20904984

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Nombre del Receptor : INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACION JOSE MARIA MORELOS
Código Postal de Domicilio Fiscal : 58060
Regimen Fiscal : 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

Folio Fiscal:	Certificado
E3DF4159-944B-41DA-8498-FA50277AAFCD	00001000000719019167

Sello Digital
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Sello SAT
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NQrlieW7Xd1q4VsH86yhaOyR4i4Crm/DrukKHg3KZm3O1cjhGk5egGevRUKVpzi+zclshGQ==

No. de Serie del Certificado del SAT: 00001000000710052019 Fecha y hora de certificación: 2026-05-30T06:15:45

Cadena Original del complemento de certificación digital del SAT:
[|1_|1|E3DF4159-944B-41DA-8498-FA50277AAFCD|2026-05-30T06:15:45|e5FLbrJhygYGMsau0rnX7YMEs6x1xLB6ZBEFq+pEK55/L0J1WnBhivPZ5IjPdlIKmEr+7lw1chmBelRDwF7f8ClwrA4kVJ3uAbTw8Halmlo7kMUL+SoUavAKyxcHKJqUrvk3KAhimn8yX9zCN59SbM6uEervGjYuTC3BBQ/GdHbmMIAxadV3ivs9jIasdjJpeh5vgCdq1W0ECOT2XrMyiqnc+k14ucvQz4UjF0JKICHf6F8GxaxTrRlzkYI79NB/M5QAIEP5MQEnoAQj5OfIUEHJwOGs2SD9dytJBT5bCEe6J7NZuAwWylPb3CTQPylPK2LlRysjX4Cfr6r3w==|00001000000710052019|]

Este documento es una representación impresa de un CFDI.



Emitted in
Ciudad de México, México a 30 de Mayo de 2026 a las 05:54:00

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consulta durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales

INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN "JOSÉ MARÍA MORELOS"

CONCILIACIÓN BANCARIA CTA. 0115195446 BANCOMER, S.A.

AL 31 DE MAYO DE 2026



Gobierno de Michoacán
Educativo y Laboral



SALDO EN BANCOS AL 31 DE MAYO 2026

\$ 492,854.07

FECHA	CONCEPTO	POLIZA	CANTIDAD	REFERENCIA	
15/04/2026	SINDICATO AMPLIO DE TRABAJADORES DEL IMCED	CUOTAS SIATIMCED MESES ENERO Y FEBRE	1772	21,625.32	
15/04/2026	SINDICATO AMPLIO DE TRABAJADORES DEL IMCED	SIATIMCED CUOTAS DE ENERO A DICIEMBRE	1773	125,123.58	
15/04/2026	SINDICATO AMPLIO DE TRABAJADORES DEL IMCED	SIATIMCED PRESTAMOS MES ENERO A JULIO	1774	13,416.28	
21/05/2026	SINDICATO UNICO DE TRABAJADORES ADMINISTRATIVOS	OTROS PRESTAMOS SUTAIMCED PRIMERA	1775	31,125.44	
27/05/2026	SINDICATO UNICO DE TRABAJADORES ADMINISTRATIVOS	CUOTAS SINDICALES SUTAIMCED PRIMERA	1776	9,266.15	
27/05/2026	SINDICATO AMPLIO DE TRABAJADORES DEL IMCED	CUOTAS SINDICALES SIATIMCED PRIMERA C	1777	5,903.81	
29/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 PREJURADO	C00511	294.24	670
29/05/2026	DOCENTES PLANTEL GUACAMAYAS	MAESTRIA MES DE MAYO 2026 TITULACION	C00517	392.22	677
29/05/2026	DOCENTES PLANTEL GUACAMAYAS	LICENCIATURA MES DE MAYO 2026 TITULACION	C00520	881.40	678
29/05/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MAESTRIA MES DE MAYO 2026 DOCTORADO	C00509	1,090.65	668
29/05/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MES DE MAYO 2026 MAESTRIA	C00507	1,502.78	666
29/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 PREJURADO	C00511	1,833.17	670
29/05/2026	DOCENTES PLANTEL CENTRAL	MAESTRIA MES DE MAYO 2026 PREJURADO	C00510	2,071.45	669
29/05/2026	DOCENTES PLANTEL CENTRAL	LICENCIATURA MES DE MAYO 2026 PREJURADO	C00510	4,252.75	669
29/05/2026	DOCENTES PLANTEL GUACAMAYAS	LICENCIATURA MES DE MAYO 2026 DOCTORADO	C00516	4,370.08	676
29/05/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MES DE MAYO 2026 DOCTORADO	C00509	4,771.55	668
29/05/2026	DOCENTES PLANTEL ZITACUARO	MES DE MAYO 2026 MAESTRIA	C00519	9,648.76	680
29/05/2026	DOCENTES PLANTEL GUACAMAYAS	MES DE MAYO 2026 MAESTRIA	C00515	11,855.42	675
29/05/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MES DE MAYO 2026 LICENCIATURA	C00506	13,295.26	665
29/05/2026	DOCENTES PLANTEL ZITACUARO	MES DE MAYO 2026 LICENCIATURA	C00518	43,178.72	679
29/05/2026	DOCENTES PLANTEL GUACAMAYAS	MES DE MAYO 2026 LICENCIATURA	C00514	63,817.04	674
29/05/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MES DE MAYO 2026 LICENCIATURA	C00506	93,453.36	665
30/05/2026	TEODORO PÉREZ HUERTA	VIATICOS POR COMISIÓN A ZITACUARO EL DIA 01 DE JUNIO 2026	C00522	824.00	682
30/05/2026	FERNANDO DIAZ NERI	APUYO POR IMPARTIR "LA INTELIGENCIA ARTIFICIAL Y HABILIDADES DIGITALES PARA	C00525	1,000.00	685
30/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 DIPLOMADO	C00513	4,163.31	673
30/05/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MES DE MAYO 2026 DOCTORADO	C00508	4,438.58	667
30/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 DOCTORADO	C00504	8,143.20	663
30/05/2026	DOCENTES SEDE APATZINGAN	MES DE MAYO 2026 LICENCIATURA	C00505	10,012.86	664
30/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 MAESTRIA	C00503	14,958.07	662
30/05/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MES DE MAYO 2026 MAESTRIA	C00507	16,356.30	666
30/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 INGLES Y TALLER	C00512	16,688.09	671
30/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 DOCTORADO	C00504	23,605.30	663
30/05/2026	DOCENTES PLANTEL CENTRAL	MES DE MAYO 2026 MAESTRIA	C00503	31,677.67	662
04/06/2026	DOCENTES VENUSTIANO CARRANZA-LA PIEDAD	MES DE MAYO 2026 LICENCIATURA	C00506	3,337.62	665
		TOTAL	\$	598,374.43	

MAS CARGOS NO CONSIDERADOS POR NOSOTROS

TOTAL \$ -

ENOS ABONOS DEL BANCO NO CONSIDERADOS POR NOSOTROS

FECHA DE P	FECHA LIQ	CODIGO DESCRIPCIÓN	REFERENCIA	CANTIDAD
17/01/2026	19/01/2026	PAGO CUENTA DE TERCEROS	NET 1209374477 tl	\$1.00
/04/2026	15/04/2026	CE14871001514000841445733228	LILIANA MORALES	948.00
18/05/2026	18/05/2026	PAGO CUENTA DE TERCEROS		692.17
TOTAL				\$1,641.17
TOTAL				-\$ 107,161.53
SACG, NET				-\$ 107,161.53
				\$ -

SALDO EN LIBROS AL 31 DE MAYO 2026

Elaboró



C.P. Martha Betzayra Durán Meza
Delegada Administrativa



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026

Con saldo y/o movimientos. (De la cuenta: 1113-01-08 a la 1113-01-08)
Cuentas de Registro

Fecha y 12Jun./2026

hora de Impresión 05:25 p. m.

Usu: ALMA BEDOLLA
Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
1113-01-08						Cta.0115195446	-153,094.29	\$5,245,246.85	\$5,199,314.00	-\$107,161.53
D00212	07/05/2026					COMPROBACIÓN A TRANSFERENCIA NO 22265026 DEL 17 DE MARZO 2026 L	\$539.00	\$0.00	\$0.00	-\$152,555.29
C00437	08/05/2026	ASPEL DE MEXICO	1151B77D-CI	FOL 584		GP Directo 208 ASPEL DE MEXICO, Pago: 188 (RENOVACIÓN DE SISTEMA ASP	\$0.00	\$3,033.40	\$3,033.40	-\$155,588.69
C00438	08/05/2026	COMISION FEDERAL DE	FOL 585	FOL 585		GP Directo 209 COMISION FEDERAL DE ELECTRICIDAD, Pago: 189 (SERVICIO	\$0.00	\$3,091.00	\$3,091.00	-\$158,679.69
D00242	08/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$70,000.00	\$0.00	\$0.00	-\$88,679.69
D00214	11/05/2026					COMPROBACIÓN A TRANSFERENCIA NO. 25779138 DEL 15/04/26 COMISIÓN	\$87.59	\$0.00	\$0.00	-\$88,592.10
D00214	11/05/2026					COMPROBACIÓN A TRANSFERENCIA NO. 25779138 DEL 15/04/26 COMISIÓN	\$460.00	\$0.00	\$0.00	-\$88,142.10
C00436	11/05/2026	Bebidas Purificadas, S de	849CA9BF-3I	FOL 583		GP Directo 207 Bebidas Purificadas, S de RL de CV, Pago: 187 (GARRAFONES C	\$0.00	\$1,260.00	\$1,260.00	-\$89,402.10
C00440	11/05/2026	KEVIN MIGUEL GUZMÁN	5187C2A7-8I	FOL 587		GP Directo 211 KEVIN MIGUEL GUZMÁN DEELGADO, Pago: 191 (OBSEQUIOS F	\$0.00	\$10,938.80	\$10,938.80	-\$100,340.90
C00449	11/05/2026	LUIS ALONSO GONZALE		FOL 588		PROVISIÓN MATERIAL DE LIMPIEZA FACTURA 2E1208948244 LUIS ALONSO G	\$0.00	\$55,281.50	\$55,281.50	-\$155,622.40
C00442	14/05/2026	EDGAR ISWALDO ARME		FOL 592		VIÁTICOS POR COMISIÓN A URUAPAN EL DIA 15 DE MAYO 2026 EDGAR OSW	\$0.00	\$824.00	\$824.00	-\$156,446.40
C00443	14/05/2026	HORACIO ANAYA VILLEC		FOL 593		VIÁTICOS POR COMISIÓN A URUAPAN EL DIA 15 DE MAYO 2026 HORACIO AN	\$0.00	\$2,804.00	\$2,804.00	-\$159,250.40
C00444	14/05/2026	SECRETARIA DE HACIEI	FOL 597	FOL 597		GP Directo 212 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 192 (F	\$0.00	\$1,315.00	\$1,315.00	-\$160,565.40
D00222	14/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$30,000.00	\$0.00	\$0.00	-\$130,565.40
C00446	14/05/2026	COMISION FEDERAL DE	FOL 599	FOL 599		GP Directo 213 COMISION FEDERAL DE ELECTRICIDAD, Pago: 193 (SERVICIO	\$0.00	\$30,942.00	\$30,942.00	-\$161,507.40
D00243	14/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$38,000.00	\$0.00	\$0.00	-\$123,507.40
C00439	15/05/2026	SERGIO ZEPEDA	8B350196-CI	FOL 588		GP Directo 210 SERGIO ZEPEDA, Pago: 190 (MANTENIMIENTO DE VEHICULO C	\$0.00	\$5,858.00	\$5,858.00	-\$129,365.40
C00450	15/05/2026	SERGIO ZEPEDA	8FE85003-8I	FOL 589		GP Directo 214 SERGIO ZEPEDA, Pago: 194 (MANTENIMIENTO DE AUTOBUS O	\$0.00	\$31,842.00	\$31,842.00	-\$161,207.40
D00215	19/05/2026					COMPROBACIÓN A TRANSFERENCIA NO 25779154 DEL 23/04/26 COMISIÓN 1:	\$48.00	\$0.00	\$0.00	-\$161,159.40
D00216	19/05/2026					COMPROBACIÓN A TRANSFERENCIA NO 67283076 DEL 23/04/26 COMISIÓN 2	\$131.17	\$0.00	\$0.00	-\$161,028.23
D00217	20/05/2026					COMPROBACIÓN A TRANSFERENCIA NO 76034043 DEL 15/05/26 COMISIÓN 1:	\$187.00	\$0.00	\$0.00	-\$160,841.23
D00218	20/05/2026					COMPROBACIÓN A TRANSFERENCIA NO. 87283034 DEL 23/04/26 COMISIÓN 24/	\$614.11	\$0.00	\$0.00	-\$160,227.12
D00219	20/05/2026					COMPROBACIÓN A TRANSFERENCIA NO. 76034028 DEL 15/05/26 COMISIÓN 1:	\$1,265.32	\$0.00	\$0.00	-\$158,961.80
C00435	21/05/2026	SINDICATO UNICO DE T		1775		OTROS PRESTAMOS SUTAIMCED PRIMERA Y SEGUNDA PARTE DE AGUINALI	\$0.00	\$31,125.44	\$31,125.44	-\$190,087.24
D00224	21/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$100,000.00	\$0.00	\$0.00	-\$90,087.24
C00475	21/05/2026	MAURO ERNESTO HUAM		FOL 829		REPOSICIÓN POR PAGO DE SERVIDOR WEB MAURO ERNESTO HUANOSTA I	\$0.00	\$800.00	\$800.00	-\$90,887.24
C00476	21/05/2026	TELEFONOS DE MÉXICO	9328DA38-BI	FOL 630		GP Directo 223 TELEFONOS DE MÉXICO, S.A.B DE C.V, Pago: 203 (SERVICIO T	\$0.00	\$1,596.00	\$1,596.00	-\$92,483.24
C00477	21/05/2026	COMISION FEDERAL DE	FOL 631	FOL 631		GP Directo 224 COMISION FEDERAL DE ELECTRICIDAD, Pago: 204 (SERVICIO	\$0.00	\$19,715.00	\$19,715.00	-\$112,198.24
C00478	21/05/2026	TELEFONOS DE MÉXICO	547D998B-FE	FOL 632		GP Directo 225 TELEFONOS DE MÉXICO, S.A.B DE C.V, Pago: 205 (SERVICIO T	\$0.00	\$549.00	\$549.00	-\$112,747.24
D00213	22/05/2026					COMPROBACIÓN A TRANSFERENCIA NO 75288086 DEL 23/04/26 COMISIÓN 1:	\$578.00	\$0.00	\$0.00	-\$112,171.24
D00225	22/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$300,000.00	\$0.00	\$0.00	\$187,828.76
C00465	22/05/2026	INSTITUTO PARA EL DE	FOL 621	FOL 621		GP Directo 215 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIEN	\$0.00	\$15,500.00	\$15,500.00	\$172,328.76



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026

Con saldo y/o movimientos. (De la cuenta: 1113-01-08 a la 1113-01-08)

Cuentas de Registro

Utr: ALMA REDOLLA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 12/jun./2026 05:25 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00468	22/05/2026	Bebidas Purificadas, S de	87C433C3-71	FOL.622	GP Directo 216	Bebidas Purificadas, S de RL de CV, Pago: 196 (GARRAFONES DI	\$0.00	\$1,400.00	\$170,926.76
C00469	22/05/2026	Bebidas Purificadas, S de	1731A48D-DI	FOL.623	GP Directo 217	Bebidas Purificadas, S de RL de CV, Pago: 197 (GARRAFONES CI	\$0.00	\$910.00	\$170,016.76
C00470	22/05/2026	DIGITAL HUGA, S.A. DE I	8FACF495-5	FOL.624	GP Directo 218	DIGITAL HUGA, S.A. DE C.V., Pago: 198 (SERVICIO DE INTERNE	\$0.00	\$550.00	\$169,466.76
C00471	22/05/2026	TOTAL PLAY TELECOML	CE18A58F-E	FOL.625	GP Directo 219	TOTAL PLAY TELECOMUNICACIONES S.A DE C.V, Pago: 199 (S	\$0.00	\$6,380.00	\$163,086.76
C00472	22/05/2026	SERGIO GARCIA MALFA	A3C63EBA-3	FOL.626	GP Directo 220	SERGIO GARCIA MALFAVON, Pago: 200 (SERVICIO DE ALIMEN	\$0.00	\$1,275.00	\$161,811.76
C00473	22/05/2026	Servicio y Equipo en Telef	12CAD96C-0	FOL.627	GP Directo 221	Servicio y Equipo en Telefonía Internet y TV, S.A de C.V, Pago: 201	\$0.00	\$36,714.00	\$125,097.76
C00474	22/05/2026	GONALF S.A DE C.V	130F76C0-EI	FOL.628	GP Directo 222	GONALF S.A DE C.V, Pago: 202 (SERVICIO DE LIMPIEZA DEL 15	\$0.00	\$131,335.00	-\$6,236.24
C00482	22/05/2026	SECRETARIA DE FINAN		FOL.617		IMPUESTO SOBRE NÓMINA DEL MES DE ABRIL 2026 (IMPUESTO SOBRE NÓM	\$0.00	\$97,458.00	-\$103,693.24
C00479	25/05/2026	LUZ ANGELICA MANI VIL		FOL. 833		COMISIÓN A PLANTEL GUACAMAYAS EL DIA 26 DE MAYO 2026 LUZ ANGELIC.	\$0.00	\$4,824.00	-\$108,517.24
C00486	25/05/2026	OSCAR CORTES ALONS		FOL.637		VIÁTICOS POR COMISIÓN A GUACAMAYAS EL DIA 26 DE MAYO 2026 (VIÁTIC	\$0.00	\$824.00	-\$109,341.24
C00488	25/05/2026	TEODORO PÉREZ HUER		FOL.638		VIÁTICOS POR COMISIÓN A GUACAMAYAS EL DIA 26 DE MAYO 2026 (VIÁTIC	\$0.00	\$824.00	-\$110,165.24
C00489	25/05/2026	ARIADNA GRNADOS ARI		FOL.643		VIATICOS POR COMISIÓN A GUACAMAYAS EL DIA 26 DE MAYO 2026 (VIATIC	\$0.00	\$824.00	-\$110,989.24
C00490	26/05/2026	JULIO CÉSAR GARCIA B		FOL.644		VIATICOS POR COMISIÓN A GUACAMAYAS EL DIA 26 DE MAYO 2026 (VIATIC	\$0.00	\$824.00	-\$111,813.24
C00491	26/05/2026	JUAN MANUEL AGUILAR		FOL.645		VIATICOS POR COMISIÓN A GUACAMAYAS EL DIA 26 DE MAYO 2026 (VIATIC	\$0.00	\$824.00	-\$112,637.24
C00463	27/05/2026	SINDICATO UNICO DE T		1776	CH 1776	SINDICATO UNICO DE TRABAJADORES ADMINISTRATIVOS DEL IMC	\$0.00	\$9,286.15	-\$121,903.39
C00464	27/05/2026	SINDICATO AMPLIO DE		1777		CUOTAS SINDICALES SIATIMCED PRIMERA QUINCENA DE MAYO 2026	\$0.00	\$5,903.81	-\$127,807.20
C00483	27/05/2026	JAIME VENTURA CISNEI		FOL.635		REPOSICIÓN DE GASTOS POR COMISIÓN A URUAPAN EL DIA 13/05/26 (REPO	\$0.00	\$1,076.00	-\$128,883.20
C00484	27/05/2026	JAIME VENTURA CISNEI		FOL.636		REPOSICIÓN DE GASTOS POR COMISIÓN A URUAPAN EL DIA 18/05/26 (REPO	\$0.00	\$1,076.00	-\$129,959.20
D00231	27/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00	\$400,000.00	-\$529,959.20
D00232	28/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00	\$1,250,000.00	-\$1,779,959.20
D00233	28/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00	\$1,700,000.00	-\$3,479,959.20
C00501	28/05/2026	MARCELA PÉREZ MORC	10347A90-8C	FOL.657	GP Directo 226	MARCELA PÉREZ MORÓN, Pago: 206 (RECONOCIMIENTO FACT	\$0.00	\$1,975.48	-\$3,481,934.68
C00502	28/05/2026	DOCENTES PLANTEL CI	FOL.661	FOL.661	GP Directo 227	DOCENTES PLANTEL CENTRAL, Pago: 207 (MES DE MAYO 202	\$0.00	\$673,148.93	-\$4,155,083.61
D00230	29/05/2026					INGRESOS PROPIOS DEL MES DE MAYO 2026 (INGRESOS PROPIOS DEL MES	\$3,658,348.88	\$0.00	-\$496,734.95
C00499	29/05/2026	ADGAR OSWALDO ARMI		FOL.655		COMISIÓN A URUAPAN EL DIA 21 DE MAYO 2026 EDGAR OSWALDO ARMENT.	\$0.00	\$467.85	-\$497,202.80
C00500	29/05/2026	HORACIO ANAYA VILLEI		FOL.656		COMISIÓN A URUAPAN EL DIA 21 DE MAYO 2026 HORACIO ANAYA VILLEGAS	\$0.00	\$1,219.94	-\$498,422.44
D00234	29/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$910,000.00	\$0.00	\$411,577.56
D00236	29/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$135,000.00	\$0.00	\$546,577.56
C00506	29/05/2026	DOCENTES PLANTEL CI	FOL.665	FOL.665	GP Directo 231	DOCENTES PLANTEL CENTRAL, Pago: 211 (MES DE MAYO 202	\$0.00	\$110,086.24	\$436,491.32
C00509	29/05/2026	DOCENTES PLANTEL CI	FOL.668	1778	GP Directo 234	DOCENTES PLANTEL CENTRAL, Pago: 214 (MES DE MAYO PRÉ	\$0.00	\$5,862.20	\$430,629.12
C00510	29/05/2026	DOCENTES PLANTEL CI	FOL.669	FOL.669	GP Directo 235	DOCENTES PLANTEL CENTRAL, Pago: 215 (MES DE MAYO 202	\$0.00	\$8,324.20	\$424,304.92
C00511	29/05/2026	DOCENTES PLANTEL CI	FOL.670	FOL.670	GP Directo 236	DOCENTES PLANTEL CENTRAL, Pago: 216 (MES DE MAYO 202	\$0.00	\$2,127.41	\$422,177.51
C00514	29/05/2026	DOCENTES PLANTEL GI	FOL.674	FOL.674	GP Directo 239	DOCENTES PLANTEL GUACAMAYAS, Pago: 219 (MES DE MAYC	\$0.00	\$174,968.79	\$247,206.72
C00515	29/05/2026	DOCENTES PLANTEL GI	FOL.675	FOL.675	GP Directo 240	DOCENTES PLANTEL GUACAMAYAS, Pago: 220 (MES DE MAYC	\$0.00	\$17,783.13	\$229,425.59



**INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS
MICHOACAN**

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026

Con saldo y/o movimientos. (De la cuenta: 1113-01-08 a la 1113-01-08)

Cuentas de Registro

Uer: ALMA BEDOLLA
Rep: rptAuxiliarCuentas

Fecha y 12/jun./2026

hora de Impresión 05:25 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Folios	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
C00516	29/05/2026	DOCENTES PLANTEL GI	FOL.676	FOL.676	GP Directo 241	DOCENTES PLANTEL GUACAMAYAS, Pago: 221 (ME DE MAYO	\$0.00	\$8,740.16	\$220,685.43	
C00517	29/05/2026	DOCENTES PLANTEL GI	FOL.677/2026	FOL.677	GP Directo 242	DOCENTES PLANTEL GUACAMAYAS, Pago: 222 (MES DE MAYO	\$0.00	\$1,466.68	\$219,218.75	
C00518	29/05/2026	DOCENTES PLANTEL ZI	FOL.679	FOL.679	GP Directo 243	DOCENTES PLANTEL ZITACUARO, Pago: 223 (MES DE MAYO 2	\$0.00	\$166,031.97	\$53,186.78	
C00519	29/05/2026	DOCENTES PLANTEL ZI	FOL.680	FOL.680	GP Directo 244	DOCENTES PLANTEL ZITACUARO, Pago: 224 (MES DE MAYO 2	\$0.00	\$16,473.70	\$36,713.08	
C00520	29/05/2026	DOCENTES PLANTEL GI	FOL. 678	FOL.678	GP Directo 245	DOCENTES PLANTEL GUACAMAYAS, Pago: 225 (MES DE MAYO	\$0.00	\$1,466.00	\$35,244.08	
C00521	29/05/2026	MARIA LUISA GONZALEZ		FOL.681		PENSIÓN ALIMENTICIA DEL MES DE MAYO 2026 (PENSIÓN ALIMENTICIA DEL P	\$0.00	\$3,387.45	\$31,856.63	
C00523	29/05/2026	JUAN MANUEL AGUILAR		FOL.683		VIATICOS POR COMISIÓN A ZITÁCUARO EL DIA 01 DE JUNIO 2026 (VIATICOS	\$0.00	\$2,824.00	\$29,032.63	
C00524	29/05/2026	JULIO CESAR GARCIA B		FOL.684		VIATICOS POR COMISIÓN A ZITACUARO EL DIA 01 DE JUNIO 2026 (VIATICOS	\$0.00	\$824.00	\$28,208.63	
C00526	29/05/2026	EVERARDO GUADALUPI		FOL.686		APOYO POR IMPARTIR CURSO "PLATAFORMA LMS CON INTELIGENCIA ARTII	\$0.00	\$1,000.00	\$27,208.63	
C00527	29/05/2026	SAMARA HERRERA MUJ		FOL.687		APOYO POR IMPARTIR CURSO 2LA INTELIGENCIA ARTIFICIAL Y LA HABILIDA	\$0.00	\$1,000.00	\$26,208.63	
C00503	30/05/2026	DOCENTES PLANTEL CI	FOL.662	FOL.662	GP Directo 228	DOCENTES PLANTEL CENTRAL, Pago: 208 (MES DE MAYO 202	\$0.00	\$46,635.74	-\$20,427.11	
C00504	30/05/2026	DOCENTES PLANTEL CI	FOL.663	1778	GP Directo 229	DOCENTES PLANTEL CENTRAL, Pago: 209 (MES DE MAYO 202	\$0.00	\$31,748.50	-\$52,175.61	
C00505	30/05/2026	DOCENTES PLANTEL CI	FOL.664	FOL.664	GP Directo 230	DOCENTES PLANTEL CENTRAL, Pago: 210 (MES DE MAYO 202	\$0.00	\$10,012.86	-\$62,188.47	
C00507	30/05/2026	DOCENTES PLANTEL CI	FOL.666	FOL.666	GP Directo 232	DOCENTES PLANTEL CENTRAL, Pago: 212 (MES DE MAYO 202	\$0.00	\$17,859.08	-\$80,047.55	
C00508	30/05/2026	DOCENTES PLANTEL CI	FOL.667	FOL.667	GP Directo 233	DOCENTES PLANTEL CENTRAL, Pago: 213 (MES DE MAYO 202	\$0.00	\$4,438.58	-\$84,486.13	
C00512	30/05/2026	DOCENTES PLANTEL CI	FOL.671	FOL.671	GP Directo 237	DOCENTES PLANTEL CENTRAL, Pago: 217 (MES DE MAYO 202	\$0.00	\$16,688.09	-\$101,174.22	
C00513	30/05/2026	DOCENTES PLANTEL CI	FOL.673	FOL.673	GP Directo 238	DOCENTES PLANTEL CENTRAL, Pago: 218 (MES DE MAYO 202	\$0.00	\$4,163.31	-\$105,337.53	
C00522	30/05/2026	TEODORO PÉREZ HUER		FOL.682		VIATICOS POR COMISIÓN A ZITÁCUARO EL DIA 01 DE JUNIO 2026 (VIATICOS	\$0.00	\$824.00	-\$106,161.53	
C00525	30/05/2026	FERNANDO DIAZ NERI		FOL.685		APOYO POR IMPARTIR CURSO "INTELIGENCIA ARTIFICIAL Y HABILIDADES DI	\$0.00	\$1,000.00	-\$107,161.53	
Total :							-153,094.29	5,245,246.85	5,199,314.09	-107,161.53



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUC JOSE MA MOR
MORELIA 2024
CDA JUAREZ 1600
VILLA UNIVERSIDAD
MEXICO CP 58060

Periodo	DEL 01/05/2026 AL 31/05/2026
Fecha de Corte	31/05/2026
No. de Cuenta	0122784831
No. de Cliente	20904984
R.F.C	IMC970522CE1
No. Cuenta CLABE	012470001227848316

DOMICILIO FISCAL
CDA JUAREZ 1600
VILLA UNIVERSIDAD
MORELIA MIC CP 58060

SUCURSAL : 7699 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		1,015,503.50
Días del Periodo		31
Tasa Bruta Anual	%	0.000
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		0.00
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		1,883.21
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		342,288.99
Saldo de Operación Inicial		342,288.99
Depósitos / Abonos (+)	7	10,500,021.63
Retiros / Cargos (-)	54	10,776,156.04
Saldo Final (+)		66,154.58
Saldo de Operación Final		66,154.58
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés anual	GAT	GAT	Total de comisiones
			Nominal	Real	
			Antes de impuestos		
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA						SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN LIQUIDACIÓN
05/MAY	05/MAY	W83	COM TRANSACCIONES BNTC SICOCO ABR 2026 Ref. 329088		1,053.21		
05/MAY	05/MAY	W84	IVA COM TRANSACCIONE BNTC SICOCO ABR 2026 Ref. 329088		168.51		

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO

Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA630831LJ2



No. Cuenta	0122784831
No. Cliente	20904984

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/MAY	05/MAY	W85 COM SERV BBVA NET CAS SICOCO ABR 2026 Ref. 329088		830.00			
05/MAY	05/MAY	W86 IVA COM SERVICIOS BNTC SICOCO ABR 2026 Ref. 329088		132.80		340,104.47	340,104.47
08/MAY	08/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4207960492		34,341.30			
08/MAY	11/MAY	T16 PAGO DE NOMINA 0000000INTERBONODIAMADRE26 Ref. 3498898712		24,636.15			
08/MAY	08/MAY	W41 TRASPASO ENTRE CUENTAS TRASPASO ENTRE CUENTAS BMRCASH Ref. REFBNTC00329088		70,000.00		211,127.02	235,763.17
14/MAY	14/MAY	F04 VENTA FONDOS DE INVERSION OPERADO EN CANAL BNTC Ref. BBVAGBP NC 00			3,000,008.93		
14/MAY	14/MAY	W41 TRASPASO ENTRE CUENTAS PAGO SERVICIO CFE MORELIA BMRCASH Ref. REFBNTC00329088		30,000.00			
14/MAY	15/MAY	T16 PAGO DE NOMINA 0000000INTER1AQNAMAYO26ADMV Ref. 3504376595		459,739.10			
14/MAY	15/MAY	T16 PAGO DE NOMINA 0000000BAN01AQNAMAYO26ESTRU Ref. 3504376746		113,707.47			
14/MAY	15/MAY	T16 PAGO DE NOMINA 0000000INTE1AQNAMAYO26ESTRU Ref. 3504376805		23,535.83			
14/MAY	15/MAY	T16 PAGO DE NOMINA 0000000INTEBONOSINDICALMAYO Ref. 3504377380		130,671.24			
14/MAY	14/MAY	W41 TRASPASO ENTRE CUENTAS TRASPASO ENTRE CUENTAS BMRCASH Ref. REFBNTC00329088		38,000.00		2,415,482.31	3,143,135.95
15/MAY	15/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4207960492		654,082.91			
15/MAY	15/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4207960492		52,370.03			
15/MAY	15/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4207960492		188,691.12			
15/MAY	15/MAY	T17 SPEI ENVIADO BANCOPPEL 0000008PENSION ALIM 1A QNA MAYO 26 Ref. 0000443069 137 00137537100969745616 002601002605150000443069 ROSA SORIA YANEZ		3,095.54			
15/MAY	15/MAY	T17 SPEI ENVIADO AZTECA 0000008PENSION ALIM 1A QNA MAYO Ref. 0000443070 127 00127497013015120830 002601002605150000443070 ANA LAURA PUERTOS AMBARIO		2,074.40			
15/MAY	15/MAY	T17 SPEI ENVIADO AZTECA 0000008PENSION ALIM 1A QNA MAYO Ref. 0000443071 127 00127497013568625772 002601002605150000443071 CATALINA GALINDO LUV		1,010.20			
15/MAY	15/MAY	W01 TRASPASO A TERCEROS PENSION ALIM 1A QNA MAYO 26 BMRCASH Ref. REFBNTC00329088		2,201.77			
15/MAY	15/MAY	W01 TRASPASO A TERCEROS		5,641.88			

No. Cuenta	0122784831
No. Cliente	20904984

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PENSION ALIM 1A QNA MAYO 26 BMRCASH Ref. REFBNTC00329088					
	15/MAY	W01 TRASPASO A TERCEROS PENSION ALIM 1A QNA MAYO 26 BMRCASH Ref. REFBNTC00329088		4,543.32			
	15/MAY	W01 TRASPASO A TERCEROS PENSION ALIM 1A QNA MAYO 26 BMRCASH Ref. REFBNTC00329088		3,867.40			
	15/MAY	W01 TRASPASO A TERCEROS PENSION ALIM BONO SINDICAL MAYBMRCASH Ref. REFBNTC00329088		805.19			
	15/MAY	W01 TRASPASO A TERCEROS PENSION ALIM BONO SINDICAL MAYBMRCASH Ref. REFBNTC00329088		759.18			
	15/MAY	W01 TRASPASO A TERCEROS PENSION ALIM BONO SINDICAL MAYBMRCASH Ref. REFBNTC00329088		460.11			
	15/MAY	W01 TRASPASO A TERCEROS PENSION ALIM BONO SINDICAL MAYBMRCASH Ref. REFBNTC00329088		690.17			
	15/MAY	F04 VENTA FONDOS DE INVERSION OPERADO EN CANAL BNTC Ref. BBVAGBP NC 00			400,012.68		
	15/MAY	P14 SAT REF:04263G1E010049778445 CIE:0844985 Ref. GUIA:7139388		489,498.00			
	18/MAY	T16 PAGO DE NOMINA 000000BANO2QABRILDURANMEZA Ref. 3507740552		9,796.56		1,395,907.21	1,405,703.77
	18/MAY	T20 SPEI RECIBIDOBASO 4363331SERVICIOS PERSONALES MAYO DEPP Ref. 0107481262 030 00030470900047156701 BB4363331020333 INSTITUTO DE EDUCACION MEDIA S			3,750,000.00		
	18/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4207960492		6,940.98			
	18/MAY	X01 IMSS/INF/AFORE VIA ELECT. PAGO SUA C8948554101 202604 332257 Ref. 138B165941		1,163,818.74		3,975,147.49	3,975,147.49
	19/MAY	Y45 MORA SPEI NORMABANXICO Ref. COMPENSACION DE			0.02	3,975,147.51	3,975,147.51
	21/MAY	W41 TRASPASO ENTRE CUENTAS TRASPASO DE CUENTA BMRCASH Ref. REFBNTC00329088		100,000.00		3,875,147.51	3,875,147.51
	22/MAY	W41 TRASPASO ENTRE CUENTAS PRESTAMO SUB PARA INGRESO BMRCASH Ref. REFBNTC00329088		300,000.00			
	22/MAY	T17 SPEI ENVIADO BANAMEX 22052681A QNA DE MAYO 2026 Ref. 0000911132 002 00002470426300790251 002601002605220000911132 DIRECCION DE PENSIONES CIVILES		609,285.77			
	22/MAY	T17 SPEI ENVIADO BANAMEX		191,855.34			



No. Cuenta	0122784831
No. Cliente	20904984

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2205268RETROACTIVO 2026 Ref. 0000914272 002 00002470426300790251 002601002605220000914272 DIRECCION DE PENSIONES CIVILES					
22/MAY	22/MAY	F01 COMPRA FONDOS INVERSION OPERADO EN CANAL: BNTC Ref. BBVAGBP NC 00		2,499,999.15		274,207.25	274,207.25
27/MAY	27/MAY	P14 METLIFE MEXICO SA REF:PROV0000000012280169 CIE:0628492 Ref. GUIA:2787851		11,630.55			
27/MAY	27/MAY	W42 TRASPASO ENTRE CUENTAS SUFICIENCIA CTA PAGO PENSIONESBMCASH Ref. REFBNTC00329088			400,000.00		
27/MAY	27/MAY	T17 SPEI ENVIADO BANAMEX 2705268APORT Y RETENCIONES OCT2024 Ref. 0000624662 002 00002470426300790251 002601002605270000624662 DIRECCION DE PENSIONES CIVILES		621,226.23			
27/MAY	27/MAY	T17 SPEI ENVIADO BANAMEX 2705268APORTACION AGOSTO2024 Ref. 0000625146 002 00002470426300790251 002601002605270000625146 DIRECCION DE PENSIONES CIVILES		6,284.81		35,065.66	35,065.66
28/MAY	28/MAY	W42 TRASPASO ENTRE CUENTAS SUFICIENCIA CTA PAGO 2AQNAMAY BMRCASH Ref. REFBNTC00329088			1,250,000.00		
28/MAY	29/MAY	T16 PAGO DE NOMINA 0000000INTER2QMAY26ADMVA Ref. 3518169944		432,321.42			
28/MAY	29/MAY	T16 PAGO DE NOMINA 0000000INTERESTRUCT2QMAY26 Ref. 3518170003		23,613.55			
28/MAY	29/MAY	T16 PAGO DE NOMINA 0000000BANORTESTRUCT2QMAY26 Ref. 3518170154		113,951.96			
28/MAY	28/MAY	W42 TRASPASO ENTRE CUENTAS TRASPASO PARA NOMINA DE INGRESBMCASH Ref. REFBNTC00329088			1,700,000.00	2,415,178.73	2,985,065.66
29/MAY	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4207960492		628,173.07			
29/MAY	29/MAY	R01 PAGO DE NOMINA INSTITUTO MICHOACANO DE CIENCIAS DE L Ref. BC 4207960492		51,822.46			
29/MAY	29/MAY	T17 SPEI ENVIADO AZTECA 0000008PENSION ALIM 2A QNA MAYO 2026 Ref. 0000189604 127 00127497013568625772 002601002605290000189604 CATALINA GALINDO LUV		1,010.20			
29/MAY	29/MAY	T17 SPEI ENVIADO AZTECA 0000008PENSION ALIM 2A QNA MAYO 2026 Ref. 0000189605 127 00127497013015120830 002601002605290000189605 ANA LAURA PUERTOS AMBARIO		2,074.40			
29/MAY	29/MAY	T17 SPEI ENVIADO BANCOPPEL 0000008PENSION ALIM 2A QNA MAYO 2026 Ref. 0000189606 137 00137537100969745616		3,095.54			



No. Cuenta	0122784831
No. Cliente	20904984

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002605290000189606 ROSA SORIA YANEZ					
	29/MAY	W01 TRASPASO A TERCEROS PENSION ALIM 2A QNA MAYO 2026 BMRCASH Ref. REFBNTC00329088		2,201.77			
	29/MAY	W01 TRASPASO A TERCEROS PENSION ALIM 2A QNA MAYO 2026 BMRCASH Ref. REFBNTC00329088		4,543.32			
	29/MAY	W01 TRASPASO A TERCEROS PENSION ALIM 2A QNA MAYO 2026 BMRCASH Ref. REFBNTC00329088		5,641.88			
	29/MAY	W01 TRASPASO A TERCEROS PENSION ALIM 2A QNA MAYO 2026 BMRCASH Ref. REFBNTC00329088		5,473.18			
	29/MAY	W41 TRASPASO ENTRE CUENTAS SUFICIENCIA A CTA PAGO QNA DOCBMRCASH Ref. REFBNTC00329088		910,000.00			
	29/MAY	F01 COMPRA FONDOS INVERSION OPERADO EN CANAL: BNTC Ref. BBVAGBP NC 00		599,988.33			
	29/MAY	W41 TRASPASO ENTRE CUENTAS PAGO DOCENTES GUACAMAYAS Y ZITBMRCASH Ref. REFBNTC00329088		135,000.00		66,154.58	66,154.58

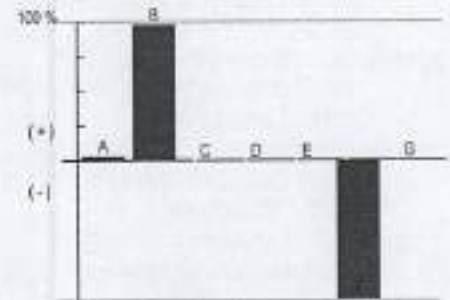
Total de Movimientos

TOTAL IMPORTE CARGOS	10,776,156.04	TOTAL MOVIMIENTOS CARGOS	54
TOTAL IMPORTE ABONOS	10,500,021.63	TOTAL MOVIMIENTOS ABONOS	7

No. Cuenta	0122784831
No. Cliente	20904984

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
-Saldo Inicial	342,288.99	3.17%	A
Depósitos / Abonos (+)	10,500,021.63	97.43%	B
Comisiones (-)	-1,883.21	-0.01%	C
Intereses a favor (+)	0.00	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-10,776,156.04	-100.00%	F
Saldo Final	66,154.58	0.61%	G



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN: \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

No. Cuenta	0122784831
No. Cliente	20904984

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2470001227848316 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancario (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

No. Cuenta	0122784831
No. Cliente	20904984

Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEV/ DEVOL	DEVOLUCION	MDB	MULTIPOSITO
ADIC	ADICIONAL	DEVU	DEVUELTO	N/A	NO APLICA
ADMIN	ADMINISTRACION	DIF	DIFERENCIA	OPER	OPERACION
AFI	AFLIACION	DIN	DINERO	OPS	OPERACIONES
ANT	ANTERIOR	DISP	DISPOSICION	ORD	ORDEN
ANTIC	ANTICIPADA	DLLS	DOLARES	P/ PAG	PAGO
ANUL	ANULACION	DOC/DOCTO	DOCUMENTO	PAT	PATRIMONIAL
APORT	APORTACION	EDO	ESTADO	PENA/PENALIZ/PEN	PENALIZACION
APLI	APLICACION	ELECT	ELECTRONICA	PROM	PROMEDIO
AUT	AUTOMATICO	EMI	EMISION	PROC	PROCESAMIENTO
BCA	BANCA	EMP	EMPRESARIAL	REDESC	REDESCUENTO
BCOS	BANCOS	EXTEM	EXTEMPORANEA	REF	REGISTRO FEDERAL DE
BMOV	BBVA MEXICO	EXT	EXTRANJERO	REF	REFERENCIA
BONI	BONIFICACION	FALLEC	FALLECIMIENTO	REP	REPOSICION
BONIF	BONIFICACION	FALT	FALTANTE	RESP	RESPONSABILIDAD
COD.	CODIGO DE LEYENDA	FIS	FISICO	RET	RETIRO
CAJ	CAJERO	GAT	GANANCIA ANUAL TOTAL	REV	REVERSO
CANC	CANCELACION	GAR/GTIA	GARANTIA	ROB-EXT/ROB	ROBO O EXTRAVIO
CERTIF	CERTIFICADO	GPO	GRUPO	SBC	SALVO BUEN COBRO
CGO	CARGO	GPRS	SERVICIO GENERAL DE RADIO POR	SEG	SEGURO
CW	CASH WINDOWS		PAQUETES	SERV	SERVICIO
CH/CHQ	CHEQUE	HONOR	HONORARIOS	SDO	SALDO
CI	COBRO INMEDIATO	IVA	IMPUESTO AL VALOR AGREGADO	SOBR	SOBREGIRO
COMER	COMERCIO	ISR	IMPUESTO SOBRE LA RENTA	SOC	SOCIEDADES
COM	COMISION	INDEMN	INDEMNIZACION	TARJ	TARJETA
COMU	COMUNICACION	INF	INFORMACION	TDC	TARJETA DE CREDITO
CIE	CONCENTRACION INMEDIATO	INSP	INSPECCION	TDE	TARJETA DE DEBITO EMPRESARIAL
	EMPRESARIAL	INT	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CONF	CONFIRMACION	INTS	INTERESES	TIB	TESORERIA INTEGRAL BANCARIA
CONS	CONSULTA	INT/ INTNAL	INTERNACIONAL	TIT	TITULAR
CONV	CONVENIO	INV	INVERSION	TRANS	TRANSFERENCIA
CONTRATACI/CONTR	CONTRATACION	LIBRAMIE	LIBRAMIENTO	TRASP	TRASPASO
CORREC	CORRECCION	LIQ	LIQUIDACION	VTA5	VENTAS
CRED	CREDITO	MP	MARCA PROPIA		
CTA	CUENTA	MDO	MERCADO		
CED	CUENTA EN DOLARES	MIN	MINIMO		
DCD	DINAMICA DE CONVERSION	MN	MONEDA NACIONAL		
	DE DIVISAS	MOV	MOVIMIENTO		
DEP	DEPOSITO	MOVS	MOVIMIENTOS		
DES / DESC/ DESCTO	DESCUENTO	MOVMTOS	MOVIMIENTOS		

No. Cuenta	0122784831
No. Cliente	20904984

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Nombre del Receptor : INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACION JOSE MARIA MORELOS
Código Postal de Domicilio Fiscal : 58060
Regimen Fiscal : 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

Folio Fiscal:

Certificado

84431885-09D2-4F2F-9E87-0724F8C2D02F

00001000000719019167

Sello Digital

DzKVq1O4OBt6Yxa7h5ZOItPFZHNWwEz9luGdIfMTZTz6xQnm+9govq8YlcVecSyAbMkJoXGAmVo37dOiKnJNMNwnzB6mSLcvS14Bpo5igwmMREB2TxTJOQNePmknYPn5WJODXTJMFEZVMNBvYlYKtzzGKkO7rtaTwPefKMD/0D8aNLVgOTXvc26kENe9rorGP/U1zsnYVBi6xym7LPi2HAv6/STn2wPXAEJ5Ublvc/0yvO26TKKfFQILx4+W5qCPjQYc6J0CecqsEfbRUd6lqjgsdnwvxNDtxucj9VyFXI9WqU3RtnCG/WzYYpO9uRgkpP6WQU9HWORbe8gahaeQ==

Sello SAT

NtegQPQbjsy47xCIGLJP34I9WwQa1bya2idhvuUqESiDzRn4EAxeBcZRQCwd7s6FqF5DNMYEQLZXpRLQH2GHebq8E8lq07d49PXu/wLeuiSFhXekD7bpcvzjq602gRreJFFGuO6F5ATaEAw9grchxBcdC8y42D/KZX2FaQqGL6ev9yERk+o4tjBT+gwXF5/6d1ob43V7eN76mbAe1lQlpHB7/PVXLrtrJcUvxCDPX/lhx/S5Th4sRHH52HDfyWw4yFtrfEVKaS5Cy3iP5AIL9f6gwoNtzLJXYcisTPr+bSzwuJShwUxfAdeWzxa9DLwJuqWistfKKEqcSKTykQ==

No. de Serie del Certificado del SAT: 00001000000710052019

Fecha y hora de certificación: 2026-05-30T06:15:25

Cadena Original del complemento de certificación digital del SAT:

[1_1]84431885-09D2-4F2F-9E87-0724F8C2D02F|2026-05-30T06:15:25|DzKVq1O4OBt6Yxa7h5ZOItPFZHNWwEz9luGdIfMTZTz6xQnm+9govq8YlcVecSyAbMkJoXGAmVo37dOiKnJNMNwnzB6mSLcvS14Bpo5igwmMREB2TxTJOQNePmknYPn5WJODXTJMFEZVMNBvYlYKtzzGKkO7rtaTwPefKMD/0D8aNLVgOTXvc26kENe9rorGP/U1zsnYVBi6xym7LPi2HAv6/STn2wPXAEJ5Ublvc/0yvO26TKKfFQILx4+W5qCPjQYc6J0CecqsEfbRUd6lqjgsdnwvxNDtxucj9VyFXI9WqU3RtnCG/WzYYpO9uRgkpP6WQU9HWORbe8gahaeQ==|00001000000710052019|]



Este documento es una representación impresa de un CFDI.

Emitido en
 Ciudad de México, México a 30 de Mayo de 2026 a las 05:54:19

Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello.

Régimen Fiscal:
 Régimen General de Ley Personas Morales

INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN "JOSÉ MARÍA MORELOS"

CONCILIACIÓN BANCARIA CTA. 0122784831 BANCOMER, S.A.

AL 31 DE MAYO DE 2026



Gobierno de Michoacán
SEGURIDAD Y PROGRESO



SALDO EN BANCOS AL 31/05/26 \$ 66,154.58

FECHA	CONCEPTO	CONCEPTO	POLIZA	CANTIDAD
			TOTAL	

MAS CARGOS NO CONSIDERADOS POR NOSOTROS

FECHA	TRANSACCION	CONCEPTO	POLIZA	CANTIDAD	REFERENCIA
27/05/2026	27/05/2026	SPEI ENVIADO		\$6,284.81	
			TOTAL	\$6,284.81	

FECHA VAL	F. OPERAC	TRANSACCION	REFERENCIA	CANTIDAD
-----------	-----------	-------------	------------	----------

TOTAL

SALDO EN LIBROS AL 31/05/26 \$ 72,439.39

SAACG NET \$ 72,439.39

\$ -

Elaboró

C.P. Martha Betzayra Durán Meza
Delegada Administrativa



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026

Con saldo y/o movimientos. (De la cuenta: 1113-01-11 a la 1113-01-11)
Cuentas de Registro

Fecha y hora de impresión | 12/jun./2026
06:25 p. m.

Usu: ALMA BEDOLLA
Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque/Folio	Concepto		Cargos	Abonos	Saldos
1113-01-11						Cta.0122784831	\$342,288.99	\$10,500,021.63	\$10,769,871.23	\$72,439.39
D00227	05/05/2026					COMISIONES BANCARIAS DEL MES DE MAYO 2026 DE LA CUENTA 122784831	\$0.00		\$2,184.52	\$340,104.47
C00445	08/05/2026	PERSONAL DE BASE			FOL.598	GP Directo 58 PERSONAL DE BASE, Pago: 58 (BONO DEL DIA DE LA MADRE 20	\$0.00		\$58,977.45	\$281,127.02
D00242	08/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00		\$70,000.00	\$211,127.02
D00221	14/05/2026					VENTA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO DEL 2026 (VENTA I	\$3,000,008.93		\$0.00	\$3,211,135.95
D00222	14/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00		\$30,000.00	\$3,181,135.95
D00243	14/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00		\$38,000.00	\$3,143,135.95
C00441	15/05/2026	SECRETARIA DE HACIE			FOL.590	ISR DEL MES DE ABRIL 2026 (ISR DEL MES DE ABRIL 2026)	\$0.00		\$489,498.00	\$2,653,637.95
D00220	15/05/2026					VENTA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO DEL 2026 (VENTA I	\$400,012.68		\$0.00	\$3,053,625.27
C00447	15/05/2026	PERSONAL DE ESTRUC:			FOL.600	GP Directo 59 PERSONAL DE ESTRUCTURA, Pago: 58 (2DA. QNA. DE ABRIL 200	\$0.00		\$0,798.56	\$3,043,826.71
C00451	15/05/2026				FOL.602	GP Directo 61 , Pago: 58 (BONO SINDICAL MAYO 2026. GP Directo 61 , Pago: 58)	\$0.00		\$319,362.96	\$2,724,463.75
C00452	15/05/2026	CATALINA GALINDO LUY			FOL.604	PENSIÓN ALIMENTICIA 1RA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 1RA	\$0.00		\$1,010.20	\$2,723,453.55
C00453	15/05/2026	ANA LAURA PUERTOS A			FOL.606	PENSIÓN ALIMENTICIA 1RA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 1RA	\$0.00		\$2,074.40	\$2,721,379.15
C00454	15/05/2026	CECILIA BARRADAS CÉ:			FOL.606	PENSIÓN ALIMENTICIA 1RA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 1RA	\$0.00		\$3,867.40	\$2,717,511.75
C00455	15/05/2026	ROSA SORIA YAÑEZ			FOL.607	PENSIÓN ALIMENTICIA 1RA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 1RA	\$0.00		\$3,095.54	\$2,714,416.21
C00456	15/05/2026	MARTHA PATRICIA VILL			FOL.608	PENSIÓN ALIMENTICIA 1RA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 1RA	\$0.00		\$4,543.32	\$2,709,872.89
C00457	15/05/2026	ADINABETH ANGELINA F			FOL.609	PENSIÓN ALIMENTICIA 1RA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 1RA	\$0.00		\$5,841.88	\$2,704,031.01
C00458	15/05/2026	MARIA NATALIA HUERT/			FOL.610	PENSIÓN ALIMENTICIA 1RA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 1RA	\$0.00		\$2,201.77	\$2,702,829.24
C00459	15/05/2026	CECLIA BARRADAS CÉ:			FOL.611	PENSIÓN ALIMENTICIA BONO SINDICAL MAYO 2026 (PENSIÓN ALIMENTICIA B	\$0.00		\$690.17	\$2,701,139.07
C00460	15/05/2026	MARÍA NATALIA HUERT/			FOL.612	PENSIÓN ALIMENTICIA BONO SINDICAL MAYO 2026 (PENSIÓN ALIMENTICIA B	\$0.00		\$480.11	\$2,700,658.96
C00461	15/05/2026	ADINABETH ANGELINA F			FOL.613	PENSIÓN ALIMENTICIA BONO SINDICAL MAYO 2026 (PENSIÓN ALIMENTICIA B	\$0.00		\$758.18	\$2,700,917.14
C00462	15/05/2026	MARTHA PATRICIA VILL			FOL.614	PENSIÓN ALIMENTICIA BONO SINDICAL MAYO 2026 (PENSIÓN ALIMENTICIA B	\$0.00		\$905.19	\$2,699,011.95
C00466	15/05/2026	PERSONAL DE BASE, E:			FOL.603	GP Directo 62 SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE M	\$0.00		\$1,303,435.34	\$1,395,907.21
C00467	15/05/2026	IMSS			FOL.595	GP Directo 63 IMSS, Pago: 60 (MES DE ABRIL 2026. GP Directo 63 IMSS, Pago: 60)	\$0.00		\$1,163,918.74	\$232,088.47
C00448	18/05/2026	PERSONAL DE ESTRUC:			FOL.601	GP Directo 60 PERSONAL DE ESTRUCTURA, Pago: 57 (2DA. QNA. DE ABRIL 20:	\$0.00		\$8,940.88	\$223,147.49
D00237	18/05/2026					SUBSIDIO PAGADO CORRESPONDIENTE AL MES DE MAYO 2026 (SUBSIDIO F	\$3,750,000.00		\$0.00	\$3,975,147.49
D00241	19/05/2026					COMPENSACIÓN POR RETRASO SPEI BANCARIO DE LA CTA. 831 (COMPENS/	\$0.02		\$0.00	\$3,975,147.51
D00224	21/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00		\$100,000.00	\$3,875,147.51
D00225	22/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00		\$300,000.00	\$3,575,147.51
D00226	22/05/2026					COMPRA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO 2026 (COMPRA D	\$0.00		\$2,498,998.15	\$1,076,149.36
C00480	22/05/2026	DIRECCION DE PENSIO:			FOL.619	GP Directo 64 DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOAC	\$0.00		\$808,265.77	\$467,883.59
C00481	22/05/2026	DIRECCION DE PENSIO:			FOL.620	GP Directo 65 DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO DE MICHOAC	\$0.00		\$191,655.34	\$274,207.25



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS
MICHOACAN

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026

Con saldo y/o movimientos. (De la cuenta: 1113-01-11 a la 1113-01-11)

Cuentas de Registro

Fecha y 12/jun./2026

hora de impresión 05:25 p. m.

Usu: ALMA BEDOLLA
Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Período		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
C00487	27/05/2026	METLIFE MÉXICO, S.A.			FOL.639	SEGURO DE VIDA INDIVIDUAL 1RA. QNA. DE MAYO 2026 (SEGURO DE VIDA II	\$0.00	\$11,830.55	\$262,576.70	
D00231	27/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$400,000.00	\$0.00	\$662,576.70	
C00488	27/05/2026	DIRECCION DE PENSIOF			FOL.642	PROVISIÓN APORTACIÓN Y RETENCIONES DE 1RA. QNA. DE OCTUBRE 202-	\$0.00	\$621,226.23	\$41,350.47	
D00232	28/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$1,250,000.00	\$0.00	\$1,291,350.47	
D00233	28/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$1,700,000.00	\$0.00	\$2,991,350.47	
C00492	29/05/2026	MARIA NATALIA HUERT/			FOL.648-A	PENSIÓN ALIMENTICIA 2DA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 2DA	\$0.00	\$2,201.77	\$2,989,148.70	
C00493	29/05/2026	MARTHA PATRICIA VILL/			FOL.649	PENSIÓN ALIMENTICIA 2DA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 2DA	\$0.00	\$4,543.32	\$2,994,692.02	
C00494	29/05/2026	ADINABETH ANGELINA F			FOL.650	PENSIÓN ALIMENTICIA 2DA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 2DA	\$0.00	\$5,641.88	\$2,978,963.50	
C00495	29/05/2026	CECILIA BARRADAS CÉI			FOL.651	PENSIÓN ALIMENTICIA 2DA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 2DA	\$0.00	\$5,473.18	\$2,973,490.32	
C00496	29/05/2026	CATALINA GALINDO LUN			fol.652	PENSIÓN ALIMENTICIA 2DA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 2DA	\$0.00	\$1,010.20	\$2,972,480.12	
C00497	29/05/2026	ANA LAURA PUERTOS A			fol.653	PENSIÓN ALIMENTICIA 2DA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 2DA	\$0.00	\$2,074.40	\$2,970,405.72	
C00498	29/05/2026	ROSA SORIA YAÑEZ			FOL.654	PENSIÓN ALIMENTICIA 2DA. QNA. DE MAYO 2026 (PENSIÓN ALIMENTICIA 2DA	\$0.00	\$3,095.54	\$2,967,310.18	
D00234	29/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00	\$910,000.00	\$2,057,310.18	
D00235	29/05/2026					COMPRA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO 2026 (COMPRA D	\$0.00	\$599,988.33	\$1,457,321.85	
D00236	29/05/2026					TRASPASO ENTRE CUENTAS DE BANCOMER MAYO DEL 2026 (TRASPASO	\$0.00	\$136,000.00	\$1,322,321.85	
C00528	29/05/2026	PERSONAL DE BASE, EI				GP Directo 66 PERSONAL DE BASE, ESTRUCTURA Y EVENTUALES. Page: 63	\$0.00	\$1,249,882.46	\$72,439.39	
Total :							342,288.99	10,500,021.63	10,769,871.23	72,439.39



SECRETARIA DE FINANZAS Y ADMINISTRACION
INGRESOS PROPIOS IMCED
AV FRANCISCO I MADERO PONIENTE 63
MORELIA CENTRO

MEXICO CP 58000

DOMICILIO FISCAL
AV FRANCISCO I MADERO PONIENTE 63
MORELIA CENTRO
MORELIA MIC CP 58000

Formación Financiera

Periodo	DEL 01/05/2026 AL 31/05/2026
Fecha de Corte	31/05/2026
No. de Cuenta	0124194926
No. de Cliente	17942157
R.F.C	GEM850101C99
No. Cuenta CLABE	012470001241949262

SUCURSAL : 7699 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		4,533,676.14
Días del Periodo		31
Tasa Bruta Anual	%	1.296
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		5,059.58
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		72,395.77
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		3,658,348.66
Saldo de Operación Inicial		3,658,348.66
Depósitos / Abonos (+)	2397	4,236,798.54
Retiros / Cargos (-)	61	3,742,327.74
Saldo Final (+)		4,152,819.46
Saldo de Operación Final		4,152,819.46
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés anual	GAT	GAT	Total de comisiones
			Nominal	Real	
			Antes de Impuestos		
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/MAY	04/MAY	Y15 CED01487000128445865257			1,389.00		
		01487000128445865257 2404761 Ref. 0688883					
01/MAY	04/MAY	Y15 CED01497000682045865258			1,389.00		
		01497000682045865258 2404761 Ref. 0703035					

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/MAY	04/MAY	P14 CE01510004941345896269 SECRETARIA 2404761 Ref. 0798577			569.00		
01/MAY	04/MAY	Y15 CE01492000117446042238 01492000117446042238 2404761 Ref. 0801905			1,263.00		
01/MAY	04/MAY	Y15 CE01513000928846044285 01513000928846044285 2404761 Ref. 0823760			1,579.00		
01/MAY	04/MAY	Y15 CE01493000093146044208 01493000093146044208 2404761 Ref. 0647108			1,074.00		
01/MAY	04/MAY	Y15 CE01489000186246042244 01489000186246042244 2404761 Ref. 0862351			1,263.00		
01/MAY	04/MAY	Y15 CE01489000186346042257 01489000186346042257 2404761 Ref. 0864601			1,263.00		
01/MAY	04/MAY	Y15 CE01508000263046185280 01508000263046185280 2404761 Ref. 0871245			1,389.00		
01/MAY	04/MAY	Y15 CE01513000929046185201 01513000929046185201 2404761 Ref. 0876143			1,389.00		
01/MAY	04/MAY	Y15 CE01506000133746042224 01506000133746042224 2404761 Ref. 0885769			1,263.00		
01/MAY	04/MAY	Y15 CE01493000092546185246 01493000092546185246 2404761 Ref. 0898046			1,389.00		
01/MAY	04/MAY	Y15 CE01497000685446185285 01497000685446185285 2404761 Ref. 0903829			1,389.00		
01/MAY	04/MAY	Y15 CE01493000093246042292 01493000093246042292 2404761 Ref. 0911627			1,263.00		
01/MAY	04/MAY	Y15 CE01513000928746185275 01513000928746185275 2404761 Ref. 0922899			1,389.00		
01/MAY	04/MAY	Y15 CE0150000041046185204 0150000041046185204 2404761 Ref. 0962887			1,389.00		
01/MAY	04/MAY	Y15 CE01497000685346042243 01497000685346042243 2404761 Ref. 0986625			1,263.00		
01/MAY	04/MAY	Y15 CE01501000016846042229 01501000016846042229 2404761 Ref. 0967327			1,263.00		
01/MAY	04/MAY	Y15 CE01513000927345898275 01513000927345898275 2404761 Ref. 0974212			4,554.00		
01/MAY	04/MAY	Y15 CE01513000927445896262 01513000927445896262 2404761 Ref. 0975437			569.00		
01/MAY	04/MAY	Y15 CE01510004942746042266 01510004942746042266 2404761 Ref. 0996280			1,263.00	3,687,909.66	3,668,364.20
02/MAY	04/MAY	Y15 CE01489000186146047296 01489000186146047296 2404761 Ref. 1077510			2,652.00		
02/MAY	04/MAY	Y15 CE01510004937046185270 2404761 Ref. 1078541			1,389.00		
02/MAY	04/MAY	Y15 CE01489000186546043296 01489000186546043296 2404761 Ref. 1108225			4,041.00		
02/MAY	04/MAY	Y15 CE01513000928245937280 01513000928245937280 2404761 Ref. 1110035			104.00		
02/MAY	04/MAY	Y15 CE01481000768546185294 01481000768546185294 2404761 Ref. 1111792			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/MAY	04/MAY	P14 CE01482000177148042290 SECRETARIA 2404761 Ref. 1135115			1,263.00		
02/MAY	04/MAY	Y15 CE01489000186846185254 01489000186846185254 2404761 Ref. 1135271			1,389.00		
02/MAY	04/MAY	Y15 CE01513000929246042295 01513000929246042295 2404761 Ref. 1145507			1,263.00		
02/MAY	04/MAY	Y15 CE01487000129646185224 01487000129646185224 2404761 Ref. 1149404			1,389.00		
02/MAY	04/MAY	Y15 CE01488000248446043245 01488000248446043245 2404761 Ref. 1152999			948.00		
02/MAY	04/MAY	Y15 CE01513000928345937293 01513000928345937293 2404761 Ref. 1171085			104.00		
02/MAY	04/MAY	Y15 CE01510004943846042296 01510004943846042296 2404761 Ref. 1196467			1,263.00		
02/MAY	04/MAY	Y15 CE01514000860146185230 01514000860146185230 2404761 Ref. 1197276			1,389.00		
02/MAY	04/MAY	Y15 CE01513000927545892223 01513000927545892223 2404761 Ref. 1225391			1,739.00		
02/MAY	04/MAY	Y15 CE01497000685646185214 01497000685646185214 2404761 Ref. 1232750			1,389.00		
02/MAY	04/MAY	P14 CE01510004942846185211 SECRETARIA 2404761 Ref. 1243251			1,389.00		
02/MAY	04/MAY	Y15 CE01510004943546185286 01510004943546185286 2404761 Ref. 1246672			1,389.00		
02/MAY	04/MAY	Y15 CE01497000685946185253 01497000685946185253 2404761 Ref. 1268641			1,389.00		
02/MAY	04/MAY	Y15 CE01481000767946180264 01481000767946180264 2404761 Ref. 1286759			2,778.00	3,716,565.66	3,668,364.20
03/MAY	04/MAY	Y15 CE01481000768946042220 01481000768946042220 2404761 Ref. 1337511			1,263.00		
03/MAY	04/MAY	Y15 CE01492000117546042251 01492000117546042251 2404761 Ref. 1351819			1,263.00		
03/MAY	04/MAY	Y15 CE01513000929646044278 01513000929646044278 2404761 Ref. 1354011			1,579.00		
03/MAY	04/MAY	Y15 CE01510004944746042203 01510004944746042203 2404761 Ref. 1362120			1,263.00		
03/MAY	04/MAY	Y15 CE01513000929546042237 01513000929546042237 2404761 Ref. 1363623			1,263.00		
03/MAY	04/MAY	Y15 CE01485000088246185208 01485000088246185208 2404761 Ref. 1365675			1,389.00		
03/MAY	04/MAY	Y15 CE01481000769046042217 01481000769046042217 2404761 Ref. 1387419			1,263.00		
03/MAY	04/MAY	Y15 CE01514000860646049260 01514000860646049260 2404761 Ref. 1427943			2,463.00		
03/MAY	04/MAY	Y15 CE01510004944646185219 01510004944646185219 2404761 Ref. 1433241			1,389.00		
03/MAY	04/MAY	Y15 CE01510004945146043252 01510004945146043252 2404761 Ref. 1460117			4,041.00	3,733,741.66	3,668,364.20

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/MAY	01/MAY	C19 INTERESES GANADOS			10,015.54		
04/MAY	04/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		538.67			
04/MAY	04/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		86.17			
04/MAY	04/MAY	Y15 CE01493000093046042266 01493000093046042266 2404761 Ref. 1588186			1,263.00		
04/MAY	04/MAY	Y15 CE01510004946146185285 01510004946146185285 2404761 Ref. 1626528			1,389.00		
04/MAY	04/MAY	Y15 CE01492000117646042264 01492000117646042264 2404761 Ref. 1700304			1,263.00		
04/MAY	04/MAY	Y15 CE01510004946946042263 01510004946946042263 2404761 Ref. 1726420			1,263.00		
04/MAY	04/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			30,648.00		
04/MAY	04/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			20,002.00		
04/MAY	04/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			18,418.00		
04/MAY	04/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			5,304.00		
04/MAY	04/MAY	Y15 CE01487000129746042208 01487000129746042208 2404761 Ref. 1751779			1,263.00		
04/MAY	04/MAY	Y15 CE01510004931646186259 01510004931646186259 2404761 Ref. 1769012			4,167.00		
04/MAY	04/MAY	Y15 CE01510004947446185244 01510004947446185244 2404761 Ref. 1771917			1,389.00		
04/MAY	04/MAY	Y15 CE01510004947246044215 01510004947246044215 2404761 Ref. 1778016			1,074.00		
04/MAY	04/MAY	Y15 CE01514000859645933279 2404761 Ref. 1781276			3,000.00		
04/MAY	04/MAY	Y15 CE01510004948546042245 01510004948546042245 2404761 Ref. 1813966			1,263.00		
04/MAY	04/MAY	Y15 CE01510004944145947241 01510004944145947241 2404761 Ref. 1876431			528.00		
04/MAY	04/MAY	Y15 CE01488000250346180260 01488000250346180260 2404761 Ref. 1907120			2,778.00		
04/MAY	04/MAY	Y15 CE01497000686146042234 01497000686146042234 2404761 Ref. 1917080			1,263.00		
04/MAY	04/MAY	Y15 CE01481000769346044282 01481000769346044282 2404761 Ref. 1933290			1,579.00		
04/MAY	04/MAY	Y15 CE01493000093446042221 01493000093446042221 2404761 Ref. 1940161			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/MAY	04/MAY	Y15 CE01493000093346042208 01493000093346042208 2404761 Ref. 1948368			1,263.00		
04/MAY	04/MAY	Y15 CE01513000930346185203 01513000930346185203 2404761 Ref. 1958190			1,389.00		
04/MAY	04/MAY	P14 CE01510004949046042294 SECRETARIA 2404761 Ref. 1961020			1,263.00		
04/MAY	04/MAY	Y15 CE01513000930146185274 01513000930146185274 2404761 Ref. 1966206			1,389.00		
04/MAY	04/MAY	Y15 CE01513000930246042258 01513000930246042258 2404761 Ref. 1975621			1,263.00		
04/MAY	04/MAY	Y15 CE01481000768246185255 01481000768246185255 2404761 Ref. 2031950			1,389.00		
04/MAY	04/MAY	Y15 CE01510004948646042258 01510004948646042258 2404761 Ref. 2081172			1,263.00		
04/MAY	04/MAY	Y15 CE01513000930546180261 01513000930546180261 2404761 Ref. 2087369			1,737.00		
04/MAY	04/MAY	Y15 CE0151600008546043239 0151600008546043239 2404761 Ref. 2106578			4,041.00		
04/MAY	04/MAY	Y15 CE01497000687746180293 01497000687746180293 2404761 Ref. 2120661			2,778.00		
04/MAY	04/MAY	Y15 CE01481000769446180233 01481000769446180233 2404761 Ref. 2153663			2,778.00		
04/MAY	05/MAY	Y15 CE01508000263646180293 01508000263646180293 2404761 Ref. 2179595			2,778.00		
04/MAY	05/MAY	Y15 CE01508000263746180209 01508000263746180209 2404761 Ref. 2180612			2,778.00	3,868,358.36	3,862,802.36
05/MAY	05/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.47			
05/MAY	05/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		77.92			
05/MAY	05/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.78			
05/MAY	05/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		248.64			
05/MAY	05/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		73.72			
05/MAY	05/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		460.77			
05/MAY	05/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		46.08			
05/MAY	05/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		288.03			
05/MAY	05/MAY	Y15 CE01513000930646042213 01513000930646042213 2404761 Ref. 2284359			1,263.00		
05/MAY	05/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			16,454.00		
05/MAY	05/MAY	Y15 CE01481000769846180285			2,778.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2404761 Ref. 2307164					
05/MAY	05/MAY	Y15 CE01510004950746043264 01510004950746043264 2404761 Ref. 2312439			948.00		
05/MAY	05/MAY	Y15 CE01510004950646043251 01510004950646043251 2404761 Ref. 2314964			948.00		
05/MAY	05/MAY	Y15 CE01514000861346185273 01514000861346185273 2404761 Ref. 2319799			1,389.00		
05/MAY	05/MAY	Y15 CE01489000186645931220 01489000186645931220 2404761 Ref. 2361324			1,149.00		
05/MAY	05/MAY	Y15 CE01497000688345966237 01497000688345966237 2404761 Ref. 2377256			569.00		
05/MAY	05/MAY	Y15 CE01497000688245963282 01497000688245963282 2404761 Ref. 2380139			197.00		
05/MAY	05/MAY	Y15 CE01497000688145963269 01497000688145963269 2404761 Ref. 2384691			197.00		
05/MAY	05/MAY	Y15 CE01497000688445962295 01497000688445962295 2404761 Ref. 2395235			15,000.00		
05/MAY	05/MAY	Y15 CE01510004951346047281 01510004951346047281 2404761 Ref. 2409441			2,652.00		
05/MAY	05/MAY	Y15 CE01513000929945953273 01513000929945953273 2404761 Ref. 2410521			3,000.00		
05/MAY	05/MAY	Y15 CE01510004943646043283 01510004943646043283 2404761 Ref. 2414481			4,041.00		
05/MAY	05/MAY	P14 CE01510004947846180231 SECRETARIA 2404761 Ref. 2425997			2,778.00		
05/MAY	05/MAY	Y15 CE01487000126846043280 01487000126846043280 2404761 Ref. 2427309			948.00		
05/MAY	05/MAY	Y15 CE01495000023546042236 01495000023546042236 2404761 Ref. 2446257			1,263.00		
05/MAY	05/MAY	Y15 CE01510004951446042229 01510004951446042229 2404761 Ref. 2450135			1,263.00		
05/MAY	05/MAY	Y15 CE01510004951646180219 01510004951646180219 2404761 Ref. 2494436			2,778.00		
05/MAY	05/MAY	Y15 CE01514000856246180261 2404761 Ref. 2538339			2,778.00		
05/MAY	05/MAY	Y15 CE01481000763846043232 01481000763846043232 2404761 Ref. 2582240			948.00		
05/MAY	05/MAY	Y15 CE01481000763746042206 01481000763746042206 2404761 Ref. 2585854			1,263.00		
05/MAY	05/MAY	Y15 CE01486000406346043227 01486000406346043227 2404761 Ref. 2656164			948.00		
05/MAY	05/MAY	Y15 CE01493000093546044260 01493000093546044260 2404761 Ref. 2686522			1,074.00		
05/MAY	05/MAY	Y15 CE01497000688646185265 01497000688646185265 2404761 Ref. 2700932			1,389.00	3,935,125.95	3,935,125.95
06/MAY	06/MAY	Y15 CE01497000688845963229 01497000688845963229 2404761 Ref. 2731722			197.00		
06/MAY	06/MAY	Y15 CE01497000688945963242			197.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01497000686945963242 2404761 Ref. 2731892					
06/MAY	06/MAY	Y15 CEO1497000687045966278			569.00		
		01497000687045966278 2404761 Ref. 2732015					
06/MAY	06/MAY	Y15 CEO1510004953045953292			197.00		
		01510004953045953292 2404761 Ref. 2811198					
06/MAY	06/MAY	Y15 CEO1510004952945953295			197.00		
		01510004952945953295 2404761 Ref. 2812388					
06/MAY	06/MAY	W02 DEPOSITO DE TERCERO			20,055.00		
		Mullpagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851					
06/MAY	06/MAY	Y15 CEO1510004953245957273			104.00		
		2404761 Ref. 2862206					
06/MAY	06/MAY	Y15 CEO1510004950546180286			1,737.00		
		01510004950546180286 2404761 Ref. 2881007					
06/MAY	06/MAY	Y15 CEO1513000930846180203			2,778.00		
		01513000930846180203 2404761 Ref. 2881842					
06/MAY	06/MAY	Y15 CEO1513000931146042262			1,263.00		
		01513000931146042262 2404761 Ref. 2890012					
06/MAY	06/MAY	Y15 CEO1510004954045958277			1,670.00		
		01510004954045958277 2404761 Ref. 2891680					
06/MAY	06/MAY	Y15 CEO1485000088546043231			948.00		
		01485000088546043231 2404761 Ref. 2907196					
06/MAY	06/MAY	Y15 CEO1513000931246042275			1,263.00		
		01513000931246042275 2404761 Ref. 2917748					
06/MAY	06/MAY	Y15 CEO1510004946545933258			197.00		
		01510004946545933258 2404761 Ref. 2918413					
06/MAY	06/MAY	Y15 CEO1510004954745953206			197.00		
		01510004954745953206 2404761 Ref. 2919749					
06/MAY	06/MAY	Y15 CEO1486000406646043266			948.00		
		01486000406646043266 2404761 Ref. 2922919					
06/MAY	06/MAY	Y15 CEO1483000137346042259			1,263.00		
		2404761 Ref. 2953002					
06/MAY	06/MAY	Y15 CEO1486000406146185217			1,389.00		
		01486000406146185217 2404761 Ref. 2968669					
06/MAY	06/MAY	Y15 CEO1510004955445953281			197.00		
		01510004955445953281 2404761 Ref. 2991454					
06/MAY	06/MAY	Y15 CEO1494000042646042251			1,263.00		
		01494000042646042251 2404761 Ref. 3000664					
06/MAY	06/MAY	Y15 CEO1510004955845987242			528.00		
		2404761 Ref. 3013471					
06/MAY	06/MAY	Y15 CEO1513000931445979203			290.00		
		01513000931445979203 2404761 Ref. 3015990					
06/MAY	06/MAY	Y15 CEO1493000093646185276			1,389.00		
		01493000093646185276 2404761 Ref. 3023530					
06/MAY	06/MAY	Y15 CEO1514000860246047279			2,652.00		
		01514000860246047279 2404761 Ref. 3035906					
06/MAY	06/MAY	Y15 CEO1510004953146047289			2,652.00		
		01510004953146047289 2404761 Ref. 3056841					

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/MAY	06/MAY	Y15 CED01510004955745957275 01510004955745957275 2404761 Ref. 3063295			104.00		
06/MAY	06/MAY	Y15 CED01488000250546042225 01488000250546042225 2404761 Ref. 3077243			1,263.00		
06/MAY	06/MAY	Y15 CED01510004945746185249 01510004945746185249 2404761 Ref. 3077304			1,389.00		
06/MAY	06/MAY	Y15 CED01494000042546180202 2404761 Ref. 3090518			2,778.00		
06/MAY	06/MAY	Y15 CED01514000863846044272 01514000863846044272 2404761 Ref. 3097853			2,251.00		
06/MAY	06/MAY	Y15 CED01489000187446180251 01489000187446180251 2404761 Ref. 3108083			2,778.00		
06/MAY	06/MAY	Y15 CED01497000687645962207 01497000687645962207 2404761 Ref. 3125387			15,000.00		
06/MAY	06/MAY	Y15 CED01497000687545966246 01497000687545966246 2404761 Ref. 3127100			569.00		
06/MAY	06/MAY	Y15 CED01497000687445963291 01497000687445963291 2404761 Ref. 3128575			197.00		
06/MAY	06/MAY	Y15 CED01497000687345963278 01497000687345963278 2404761 Ref. 3129966			197.00		
06/MAY	06/MAY	Y15 CED01510004954448180244 01510004954448180244 2404761 Ref. 3135626			2,778.00		
06/MAY	06/MAY	Y15 CED01510004893646042245 01510004893646042245 2404761 Ref. 3161320			1,263.00		
06/MAY	06/MAY	Y15 CED01513000931346044217 01513000931346044217 2404761 Ref. 3174187			3,726.00		
06/MAY	06/MAY	Y15 CED01497000687845963246 01497000687845963246 2404761 Ref. 3200095			197.00		
06/MAY	06/MAY	Y15 CED01497000687945963259 01497000687945963259 2404761 Ref. 3201014			197.00		
06/MAY	06/MAY	Y15 CED01497000688045966295 01497000688045966295 2404761 Ref. 3202204			569.00		
06/MAY	06/MAY	Y15 CED01497000688745962203 01497000688745962203 2404761 Ref. 3203249			15,000.00		
06/MAY	06/MAY	Y15 CED01513000931646180291 01513000931646180291 2404761 Ref. 3220696			2,778.00		
06/MAY	06/MAY	Y15 CED01510004946645933271 01510004946645933271 2404761 Ref. 3226375			197.00		
06/MAY	07/MAY	Y15 CED01510004958346185267 01510004958346185267 2404761 Ref. 3238242			1,389.00	4,033,885.95	4,032,496.95
07/MAY	07/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.02			
07/MAY	07/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		243.90			
07/MAY	07/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		69.09			
07/MAY	07/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		431.80			

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/MAY	07/MAY	Y15 CED01510004954545950238 01510004954545950238 2404761 Ref. 3317488			673.00		
07/MAY	07/MAY	Y15 CED01510004958845963207 2404761 Ref. 3319678			100.00		
07/MAY	07/MAY	Y15 CED01510004958745964207 2404761 Ref. 3320037			9,005.00		
07/MAY	07/MAY	Y15 CED01481000789545961257 01481000789545961257 2404761 Ref. 3321359			5,103.00		
07/MAY	07/MAY	Y15 CED01481000789745963212 01481000789745963212 2404761 Ref. 3322839			197.00		
07/MAY	07/MAY	Y15 CED01481000789645966238 01481000789645966238 2404761 Ref. 3324102			569.00		
07/MAY	07/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			13,791.00		
07/MAY	07/MAY	Y15 CED01513000930046042232 01513000930046042232 2404761 Ref. 3338457			1,263.00		
07/MAY	07/MAY	Y15 CED01496000119546043277 01496000119546043277 2404761 Ref. 3369478			948.00		
07/MAY	07/MAY	Y15 CED01492000117746043290 01492000117746043290 2404761 Ref. 3386381			948.00		
07/MAY	07/MAY	P14 CED01514000883846180281 SECRETARIA 2404761 Ref. 3389449			2,778.00		
07/MAY	07/MAY	P14 CED01510004956246044217 SECRETARIA 2404761 Ref. 3390714			1,579.00		
07/MAY	07/MAY	Y15 CED01510004957946043215 01510004957946043215 2404761 Ref. 3401934			4,041.00		
07/MAY	07/MAY	Y15 CED01510004952246185249 2404761 Ref. 3404588			1,389.00		
07/MAY	07/MAY	Y01 CED01514000859446042277 2404761 Ref. 3409554			1,263.00		
07/MAY	07/MAY	Y15 CED01510004959746188278 2404761 Ref. 3425334			3,474.00		
07/MAY	07/MAY	Y15 CED01514000864546043237 01514000864546043237 2404761 Ref. 3430775			4,041.00		
07/MAY	07/MAY	Y15 CED01510004947546043241 01510004947546043241 2404761 Ref. 3432039			4,041.00		
07/MAY	07/MAY	Y15 CED01490000102046049232 01490000102046049232 2404761 Ref. 3435664			2,463.00		
07/MAY	07/MAY	Y15 CED01510004960146043205 01510004960146043205 2404761 Ref. 3444378			948.00		
07/MAY	07/MAY	Y15 CED01510004958446185280 01510004958446185280 2404761 Ref. 3451699			1,389.00		
07/MAY	07/MAY	Y15 CED01510004959845963224 01510004959845963224 2404761 Ref. 3472511			197.00		
07/MAY	07/MAY	Y15 CED01510004960045963277 01510004960045963277 2404761 Ref. 3480636			197.00		
07/MAY	07/MAY	Y15 CED01510004959445953252			197.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2404761 Ref. 3483197					
07/MAY	07/MAY	Y15 CE01481000770946043213 01481000770946043213 2404761 Ref. 3495711			948.00		
07/MAY	07/MAY	Y15 CE01510004957345953205 01510004957345953205 2404761 Ref. 3497388			197.00		
07/MAY	07/MAY	Y15 CE01510004957245953289 01510004957245953289 2404761 Ref. 3499749			197.00		
07/MAY	07/MAY	Y15 CE01510004960246043218 01510004960246043218 2404761 Ref. 3516390			948.00		
07/MAY	07/MAY	Y15 CE01510004956945987272 2404761 Ref. 3519103			528.00		
07/MAY	07/MAY	Y15 CE01488000250746185280 01488000250746185280 2404761 Ref. 3549786			1,389.00		
07/MAY	07/MAY	Y15 CE01513000932546042234 01513000932546042234 2404761 Ref. 3564074			1,263.00		
07/MAY	07/MAY	Y15 CE01514000864746047218 01514000864746047218 2404761 Ref. 3564331			2,652.00		
07/MAY	07/MAY	P14 CE01510004956845953253 SECRETARIA 2404761 Ref. 3598208			197.00		
07/MAY	07/MAY	P14 CE01510004956745953240 SECRETARIA 2404761 Ref. 3599362			197.00		
07/MAY	07/MAY	Y15 CE01510004960845966226 01510004960845966226 2404761 Ref. 3625885			569.00		
07/MAY	07/MAY	Y15 CE01510004960745963271 01510004960745963271 2404761 Ref. 3627379			197.00		
07/MAY	07/MAY	Y15 CE01510004961045967249 01510004961045967249 2404761 Ref. 3645072			52.00		
07/MAY	07/MAY	Y15 CE01492000117846043206 01492000117846043206 2404761 Ref. 3656131			948.00		
07/MAY	07/MAY	Y15 CE01510004961546185290 01510004961546185290 2404761 Ref. 3687173			1,389.00		
07/MAY	07/MAY	Y15 CE01510004962646042291 01510004962646042291 2404761 Ref. 3700481			1,263.00		
07/MAY	07/MAY	Y15 CE01510004962046042213 01510004962046042213 2404761 Ref. 3719295			1,263.00		
07/MAY	07/MAY	Y15 CE01481000766046183266 01481000766046183266 2404761 Ref. 3724191			362.00		
07/MAY	07/MAY	Y15 CE01510004925446047208 01510004925446047208 2404761 Ref. 3724269			2,652.00		
07/MAY	07/MAY	Y15 CE0151600008446044239 0151600008446044239 2404761 Ref. 3741124			1,074.00		
07/MAY	07/MAY	Y15 CE01483000136946042223 01483000136946042223 2404761 Ref. 3747241			1,263.00		
07/MAY	07/MAY	Y15 CE01510004960945962284 01510004960945962284 2404761 Ref. 3749351			7,500.00		
07/MAY	07/MAY	Y15 CE01510004938546185255 01510004938546185255 2404761 Ref. 3758198			1,389.00		
07/MAY	07/MAY	Y15 CE01513000932946047254			2,652.00	4,124,785.14	4,124,785.14

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01513000932946047254 2404761 Ref. 3761051					
08/MAY	08/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		31.67			
08/MAY	08/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		197.94			
08/MAY	08/MAY	W02 DEPOSITO DE TERCERO Multipegos INGRESOS EDUCATIVOSBMR CASH Ref. REFBNTC00393851			11,942.00		
08/MAY	08/MAY	Y15 CE01508000264346043223 01508000264346043223 2404761 Ref. 3877786			948.00		
08/MAY	08/MAY	Y15 CE01510004949746042288 01510004949746042288 2404761 Ref. 3894147			1,263.00		
08/MAY	08/MAY	Y15 CE01513000933046042283 01513000933046042283 2404761 Ref. 3931460			1,263.00		
08/MAY	08/MAY	Y15 CE01510004962746042207 01510004962746042207 2404761 Ref. 3934322			1,263.00		
08/MAY	08/MAY	P14 CE01510004959545953265 SECRETARIA 2404761 Ref. 3947985			197.00		
08/MAY	08/MAY	Y15 CE01510004962846185249 01510004962846185249 2404761 Ref. 3954262			1,389.00		
08/MAY	08/MAY	Y15 CE01510004964545983250 01510004964545983250 2404761 Ref. 3956615			197.00		
08/MAY	08/MAY	Y15 CE01510004965245983228 01510004965245983228 2404761 Ref. 3960720			197.00		
08/MAY	08/MAY	Y15 CE01493000093846042273 01493000093846042273 2404761 Ref. 3965010			1,263.00		
08/MAY	08/MAY	Y15 CE01510004956445957253 01510004956445957253 2404761 Ref. 3972189			52.00		
08/MAY	08/MAY	Y15 CE01510004942246042201 01510004942246042201 2404761 Ref. 3974430			1,263.00		
08/MAY	08/MAY	Y15 CE01510004952646185204 01510004952646185204 2404761 Ref. 3976101			1,389.00		
08/MAY	08/MAY	Y15 CE01510004965045986241 2404761 Ref. 3976580			828.00		
08/MAY	08/MAY	Y15 CE01510004963745983259 01510004963745983259 2404761 Ref. 3977269			197.00		
08/MAY	08/MAY	Y15 CE01510004985145987267 2404761 Ref. 3977595			1,035.00		
08/MAY	08/MAY	Y15 CE01510004964945981276 2404761 Ref. 3978731			2,070.00		
08/MAY	08/MAY	Y15 CE01486000406946042292 01486000406946042292 2404761 Ref. 3985471			1,263.00		
08/MAY	08/MAY	Y15 CE01481000771646185207 01481000771646185207 2404761 Ref. 3989765			1,389.00		
08/MAY	08/MAY	Y15 CE01481000768046043213 01481000768046043213 2404761 Ref. 4023557			4,041.00		
08/MAY	08/MAY	Y15 CE01510004965746185287 01510004965746185287 2404761 Ref. 4029807			1,389.00		



No. Cuentas	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/MAY	08/MAY	Y15 CED01494000042846044206 01494000042846044206 2404761 Ref. 4039155			1,074.00		
08/MAY	08/MAY	Y15 CED01481000771746185220 01481000771746185220 2404761 Ref. 4045399			1,389.00		
08/MAY	08/MAY	Y15 CED01510004966545981258 01510004966545981258 2404761 Ref. 4061241			250.00		
08/MAY	08/MAY	Y15 CED01497000687145962239 01497000687145962239 2404761 Ref. 4062493			15,000.00		
08/MAY	08/MAY	Y15 CED01481000771846180265 01481000771846180265 2404761 Ref. 4065368			2,778.00		
08/MAY	08/MAY	Y15 CED01513000933246047277 01513000933246047277 2404761 Ref. 4106536			2,652.00		
08/MAY	08/MAY	Y15 CED01510004938946180242 01510004938946180242 2404761 Ref. 4107462			2,778.00		
08/MAY	08/MAY	Y15 CED01510004954646042209 01510004954646042209 2404761 Ref. 4120098			1,263.00		
08/MAY	08/MAY	Y15 CED01514000864846042263 01514000864846042263 2404761 Ref. 4141246			1,263.00		
08/MAY	08/MAY	Y15 CED01510004920146183216 01510004920146183216 2404761 Ref. 4159312			197.00		
08/MAY	08/MAY	Y15 CED01510004967246043240 01510004967246043240 2404761 Ref. 4167487			948.00		
08/MAY	08/MAY	P14 CED01510004966146042294 SECRETARIA 2404761 Ref. 4172046			1,263.00		
08/MAY	08/MAY	Y15 CED01510004963246180220 01510004963246180220 2404761 Ref. 4210692			2,778.00		
08/MAY	08/MAY	Y15 CED01513000929746043276 01513000929746043276 2404761 Ref. 4210697			948.00		
08/MAY	08/MAY	Y15 CED01510004962346042252 01510004962346042252 2404761 Ref. 4244042			1,263.00		
08/MAY	08/MAY	P14 CED01510004967746042292 SECRETARIA 2404761 Ref. 4266999			1,263.00		
08/MAY	08/MAY	Y15 CED01514000860946042208 01514000860946042208 2404761 Ref. 4282619			1,263.00		
08/MAY	08/MAY	Y15 CED01510004950146042270 01510004950146042270 2404761 Ref. 4284342			1,263.00		
08/MAY	08/MAY	Y15 CED01513000931545973235 01513000931545973235 2404761 Ref. 4295160			197.00	4,199,223.53	4,199,223.53
09/MAY	11/MAY	Y15 CED01513000933346042225 01513000933346042225 2404761 Ref. 4340284			1,263.00		
09/MAY	11/MAY	Y15 CED01488000249546042262 01488000249546042262 2404761 Ref. 4340861			1,263.00		
09/MAY	11/MAY	Y15 CED01510004969246180225 01510004969246180225 2404761 Ref. 4373535			835.00		
09/MAY	11/MAY	Y15 CED01510004968446043283 01510004968446043283 2404761 Ref. 4378430			4,041.00		
09/MAY	11/MAY	Y15 CED01503000105546042215 01503000105546042215 2404761 Ref. 4384536			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/MAY	11/MAY	Y15 CE01503000105646042228 01503000105646042228 2404761 Ref. 4385581			1,263.00		
09/MAY	11/MAY	Y15 CE01516000008746185281 01516000008746185281 2404761 Ref. 4385727			1,389.00		
09/MAY	11/MAY	Y15 CE01510004967946007218 2404761 Ref. 4387338			528.00		
09/MAY	11/MAY	Y15 CE01481000772246042240 01481000772246042240 2404761 Ref. 4389853			1,263.00		
09/MAY	11/MAY	Y15 CE01513000933446042238 01513000933446042238 2404761 Ref. 4398585			1,263.00		
09/MAY	11/MAY	Y15 CE01513000931945971261 01513000931945971261 2404761 Ref. 4402079			5,103.00		
09/MAY	11/MAY	Y15 CE01513000932045976226 01513000932045976226 2404761 Ref. 4403295			569.00		
09/MAY	11/MAY	Y15 CE01513000932145972284 01513000932145972284 2404761 Ref. 4404479			1,739.00		
09/MAY	11/MAY	Y15 CE01508000264646043262 01508000264646043262 2404761 Ref. 4415985			948.00		
09/MAY	11/MAY	Y15 CE01513000923246047258 01513000923246047258 2404761 Ref. 4418332			2,652.00		
09/MAY	11/MAY	Y15 CE01513000923346047271 01513000923346047271 2404761 Ref. 4419901			2,652.00		
09/MAY	11/MAY	Y15 CE01497000689246185230 01497000689246185230 2404761 Ref. 4425891			1,389.00		
09/MAY	11/MAY	Y15 CE01510004945346042265 01510004945346042265 2404761 Ref. 4431383			1,263.00		
09/MAY	11/MAY	Y15 CE01497000689346042214 01497000689346042214 2404761 Ref. 4436869			1,263.00		
09/MAY	11/MAY	P14 CE01510004970846042205 SECRETARIA 2404761 Ref. 4438044			1,263.00		
09/MAY	11/MAY	Y15 CE01510004941446042210 01510004941446042210 2404761 Ref. 4444946			1,263.00		
09/MAY	11/MAY	Y15 CE01508000263546043232 01508000263546043232 2404761 Ref. 4445615			948.00		
09/MAY	11/MAY	Y15 CE01523000032846042283 01523000032846042283 2404761 Ref. 4445617			1,263.00		
09/MAY	11/MAY	Y15 CE01481000770346043232 01481000770346043232 2404761 Ref. 4459059			948.00		
09/MAY	11/MAY	Y15 CE01510004969546183206 01510004969546183206 2404761 Ref. 4461162			197.00		
09/MAY	11/MAY	Y15 CE01510004970546044289 01510004970546044289 2404761 Ref. 4461442			1,579.00		
09/MAY	11/MAY	Y15 CE01510004969646183219 01510004969646183219 2404761 Ref. 4462153			197.00		
09/MAY	11/MAY	Y15 CE01516000008646042239 01516000008646042239 2404761 Ref. 4464957			1,263.00		
09/MAY	11/MAY	Y15 CE01510004969846187297 01510004969846187297 2404761 Ref. 4465727			104.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/MAY	11/MAY	Y15 CE01493000094246042212 01493000094246042212 2404761 Ref. 4467276			1,263.00		
09/MAY	11/MAY	Y15 CE01493000094146042296 01493000094146042296 2404761 Ref. 4468276			1,263.00		
09/MAY	11/MAY	Y15 CE01481000772746042208 01481000772746042208 2404761 Ref. 4469539			1,263.00		
09/MAY	11/MAY	Y15 CE01514000865746185296 01514000865746185296 2404761 Ref. 4469696			1,389.00		
09/MAY	11/MAY	Y15 CE01510004965845966214 01510004965845966214 2404761 Ref. 4472685			190.00		
09/MAY	11/MAY	Y15 CE01510004971346042254 01510004971346042254 2404761 Ref. 4498158			1,263.00		
09/MAY	11/MAY	Y15 CE01510004962546042278 01510004962546042278 2404761 Ref. 4502562			1,263.00		
09/MAY	11/MAY	Y15 CE01514000864446042211 01514000864446042211 2404761 Ref. 4502947			1,263.00		
09/MAY	11/MAY	Y15 CE01513000933846180254 01513000933846180254 2404761 Ref. 4507939			2,778.00		
09/MAY	11/MAY	Y15 CE01508000264746043275 01508000264746043275 2404761 Ref. 4512864			948.00		
09/MAY	11/MAY	Y15 CE01503000105246180237 01503000105246180237 2404761 Ref. 4516031			2,778.00		
09/MAY	11/MAY	Y15 CE01503000105846042254 01503000105846042254 2404761 Ref. 4516900			1,263.00		
09/MAY	11/MAY	Y15 CE01510004960645963258 01510004960645963258 2404761 Ref. 4522528			197.00	4,257,318.53	4,199,223.53
10/MAY	11/MAY	Y15 CE01481000771146042210 01481000771146042210 2404761 Ref. 4558229			1,263.00		
10/MAY	11/MAY	Y15 CE01481000771346042236 01481000771346042236 2404761 Ref. 4558768			1,263.00		
10/MAY	11/MAY	Y15 CE01516000008846042265 01516000008846042265 2404761 Ref. 4561946			1,263.00		
10/MAY	11/MAY	Y15 CE01516000008946044207 01516000008946044207 2404761 Ref. 4562267			1,074.00		
10/MAY	11/MAY	Y15 CE01482000177646044284 01482000177646044284 2404761 Ref. 4563743			1,074.00		
10/MAY	11/MAY	Y15 CE01492000117346042225 01492000117346042225 2404761 Ref. 4577443			1,263.00		
10/MAY	11/MAY	Y15 CE01495000023646043262 01495000023646043262 2404761 Ref. 4586092			4,041.00		
10/MAY	11/MAY	Y15 CE01496000119446042251 01496000119446042251 2404761 Ref. 4620991			1,263.00		
10/MAY	11/MAY	P14 CE01510004973146044288 SECRETARIA 2404761 Ref. 4624916			2,251.00		
10/MAY	11/MAY	Y15 CE01510004973746185272 01510004973746185272 2404761 Ref. 4648593			1,389.00		
10/MAY	11/MAY	Y15 CE01510004973646185259 01510004973646185259 2404761 Ref. 4649160			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/MAY	11/MAY	Y15 CE01513000926746044238 01513000926746044238 2404761 Ref. 4679655			1,074.00	4,275,925.53	4,199,223.53
11/MAY	11/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		29.37			
11/MAY	11/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		183.57			
11/MAY	11/MAY	Y15 CE01489000188046185281 01489000188046185281 2404761 Ref. 4837091			1,389.00		
11/MAY	11/MAY	Y15 CE01510004815646042224 01510004815646042224 2404761 Ref. 4848841			1,263.00		
11/MAY	11/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			16,794.00		
11/MAY	11/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			18,228.00		
11/MAY	11/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			5,139.00		
11/MAY	11/MAY	Y15 CE01489000187946047223 01489000187946047223 2404761 Ref. 4885224			2,652.00		
11/MAY	11/MAY	Y15 CE01510004975946044232 01510004975946044232 2404761 Ref. 4889335			1,074.00		
11/MAY	11/MAY	Y15 CE01508000265046043201 01508000265046043201 2404761 Ref. 4890914			948.00		
11/MAY	11/MAY	Y15 CE01482000177746043284 01482000177746043284 2404761 Ref. 4893917			948.00		
11/MAY	11/MAY	Y15 CE01482000177846043297 01482000177846043297 2404761 Ref. 4896540			948.00		
11/MAY	11/MAY	Y15 CE01510004971246044267 01510004971246044267 2404761 Ref. 4898876			2,251.00		
11/MAY	11/MAY	Y15 CE01510004974446042221 01510004974446042221 2404761 Ref. 4913749			1,263.00		
11/MAY	11/MAY	Y15 CE01483000138046042237 01483000138046042237 2404761 Ref. 4916356			1,263.00		
11/MAY	11/MAY	Y15 CE01513000934846047275 01513000934846047275 2404761 Ref. 4925694			2,652.00		
11/MAY	11/MAY	Y15 CE01510004975246185241 01510004975246185241 2404761 Ref. 4936476			1,389.00		
11/MAY	11/MAY	Y15 CE01510004976746043210 01510004976746043210 2404761 Ref. 4938595			948.00		
11/MAY	11/MAY	Y15 CE01481000773146185273 01481000773146185273 2404761 Ref. 4950918			1,389.00		
11/MAY	11/MAY	Y15 CE01513000935046042220 01513000935046042220 2404761 Ref. 4970878			1,263.00		
11/MAY	11/MAY	Y15 CE01509000016446180293 01509000016446180293 2404761 Ref. 4976656			2,778.00		
11/MAY	11/MAY	Y15 CE01490000102146043264			948.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01490000102146043264 2404761	Ref. 4986873				
11/MAY	11/MAY	Y15 CE01514000866446043258 2404761 Ref. 4997813			948.00		
11/MAY	11/MAY	Y15 CE01514000866546043271 2404761 Ref. 4998676			948.00		
11/MAY	11/MAY	Y15 CE01489000187746043242 01489000187746043242 2404761	Ref. 5002597		4,041.00		
11/MAY	11/MAY	Y15 CE01508000264546042236 2404761 Ref. 5024822			1,263.00		
11/MAY	11/MAY	Y15 CE01510004975546042251 01510004975546042251 2404761	Ref. 5028591		1,263.00		
11/MAY	11/MAY	Y15 CE01510004964345983224 01510004964345983224 2404761	Ref. 5040798		197.00		
11/MAY	11/MAY	Y15 CE01510004977646042201 01510004977646042201 2404761	Ref. 5048535		1,263.00		
11/MAY	11/MAY	Y15 CE01510004976646042281 01510004976646042281 2404761	Ref. 5048936		1,263.00		
11/MAY	11/MAY	Y15 CE01510004964245983211 01510004964245983211 2404761	Ref. 5050459		7,200.00		
11/MAY	11/MAY	P14 CE01510004976546042268 SECRETARIA 2404761	Ref. 5052192		1,263.00		
11/MAY	11/MAY	Y15 CE01510004964045983282 01510004964045983282 2404761	Ref. 5054658		6,900.00		
11/MAY	11/MAY	Y15 CE01510004964145982282 01510004964145982282 2404761	Ref. 5057206		2,000.00		
11/MAY	11/MAY	Y15 CE01514000866846042297 01514000866846042297 2404761	Ref. 5081115		1,263.00		
11/MAY	11/MAY	Y15 CE01510004978046047205 01510004978046047205 2404761	Ref. 5081225		2,652.00		
11/MAY	11/MAY	Y15 CE01510004974546042234 01510004974546042234 2404761	Ref. 5087847		1,263.00		
11/MAY	11/MAY	Y15 CE01510004966745983213 01510004966745983213 2404761	Ref. 5089511		197.00		
11/MAY	11/MAY	Y15 CE01514000856346043226 01514000856346043226 2404761	Ref. 5095660		948.00		
11/MAY	11/MAY	Y15 CE01508000265146042201 01508000265146042201 2404761	Ref. 5096427		1,263.00		
11/MAY	11/MAY	Y15 CE01493000094446042238 01493000094446042238 2404761	Ref. 5117098		1,263.00		
11/MAY	11/MAY	Y15 CE01510004965446043232 01510004965446043232 2404761	Ref. 5119477		948.00		
11/MAY	11/MAY	Y15 CE01510004974046042266 01510004974046042266 2404761	Ref. 5121099		1,263.00		
11/MAY	11/MAY	Y15 CE01510004978746043244 01510004978746043244 2404761	Ref. 5150849		948.00		
11/MAY	11/MAY	Y15 CE01481000773548043212 01481000773548043212 2404761	Ref. 5157723		4,041.00		
11/MAY	11/MAY	Y15 CE01510004978946044283			2,251.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510004978946044283 2404761 Ref. 5178074					
11/MAY	11/MAY	Y15 CE01510004978446042289			1,263.00		
		01510004978446042289 2404761 Ref. 5183185					
11/MAY	11/MAY	Y15 CE01510004966346044249			1,579.00		
		01510004966346044249 2404761 Ref. 5184996					
11/MAY	11/MAY	Y15 CE01514000867246042236			1,263.00		
		01514000867246042236 2404761 Ref. 5186533					
11/MAY	11/MAY	Y15 CE01514000867146049217			1,011.00		
		01514000867146049217 2404761 Ref. 5187499					
11/MAY	11/MAY	Y15 CE01503000106046180228			2,778.00		
		01503000106046180228 2404761 Ref. 5188585					
11/MAY	11/MAY	Y15 CE01493000094546043264			948.00		
		01493000094546043264 2404761 Ref. 5192554					
11/MAY	11/MAY	Y15 CE01510004963545983233			197.00		
		01510004963545983233 2404761 Ref. 5197530					
11/MAY	11/MAY	Y15 CE01510004979246043293			948.00		
		01510004979246043293 2404761 Ref. 5204034					
11/MAY	11/MAY	Y15 CE01510004969146044274			2,251.00		
		01510004969146044274 2404761 Ref. 5222420					
11/MAY	11/MAY	Y15 CE01514000865646180218			2,778.00		
		01514000865646180218 2404761 Ref. 5224055					
11/MAY	11/MAY	Y15 CE01510004977246042246			1,263.00		
		01510004977246042246 2404761 Ref. 5231284					
11/MAY	11/MAY	Y15 CE01481000765046180210			2,778.00		
		01481000765046180210 2404761 Ref. 5234284					
11/MAY	11/MAY	Y15 CE01497000683946185219			1,389.00		
		01497000683946185219 2404761 Ref. 5234592					
11/MAY	11/MAY	Y15 CE01486000407146043218			948.00		
		01486000407146043218 2404761 Ref. 5243580					
11/MAY	11/MAY	Y15 CE01483000137846042227			1,263.00		
		01483000137846042227 2404761 Ref. 5248757					
11/MAY	12/MAY	Y15 CE01483000137946042240			1,263.00	4,412,008.59	4,410,745.59
		01483000137946042240 2404761 Ref. 5250891					
12/MAY	12/MAY	N49 CARGO IVA MULTIPAGOS		11.10			
		MULTIP IVA COMISION MN 00					
12/MAY	12/MAY	N48 CARGO COMISION MULTIPAGO		69.38			
		MULTIP COMISION MN 00					
12/MAY	12/MAY	N49 CARGO IVA MULTIPAGOS		40.88			
		MULTIP IVA COMISION MN 00					
12/MAY	12/MAY	N48 CARGO COMISION MULTIPAGO		255.53			
		MULTIP COMISION MN 00					
12/MAY	12/MAY	N49 CARGO IVA MULTIPAGOS		42.91			
		MULTIP IVA COMISION MN 00					
12/MAY	12/MAY	N48 CARGO COMISION MULTIPAGO		288.20			
		MULTIP COMISION MN 00					
12/MAY	12/MAY	Y15 CE01510004981246017274			104.00		
		01510004981246017274 2404761 Ref. 5343044					
12/MAY	12/MAY	Y15 CE01514000854446046244			4,727.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2404761 Ref. 5348998					
12/MAY	12/MAY	Y15 CED1496000119846043219 01496000119846043219 2404761 Ref. 5378726			948.00		
12/MAY	12/MAY	Y15 CE01510004932546042221 01510004932546042221 2404761 Ref. 5383206			1,263.00		
12/MAY	12/MAY	Y15 CE01481000774046185277 01481000774046185277 2404761 Ref. 5388182			1,389.00		
12/MAY	12/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMCASH Ref. REFBNTC00393851			25,874.00		
12/MAY	12/MAY	Y15 CE01493000094646185293 01493000094646185293 2404761 Ref. 5399322			1,389.00		
12/MAY	12/MAY	Y15 CE01510004980846042224 01510004980846042224 2404761 Ref. 5402376			1,263.00		
12/MAY	12/MAY	Y15 CE01485000089246043209 01485000089246043209 2404761 Ref. 5402553			948.00		
12/MAY	12/MAY	Y15 CE01488000251346044242 01488000251346044242 2404761 Ref. 5404412			1,074.00		
12/MAY	12/MAY	Y15 CE01510004958945997226 01510004958945997226 2404761 Ref. 5410065			528.00		
12/MAY	12/MAY	Y15 CE01510004982546013278 01510004982546013278 2404761 Ref. 5410476			197.00		
12/MAY	12/MAY	Y15 CE01510004982746013207 01510004982746013207 2404761 Ref. 5411989			197.00		
12/MAY	12/MAY	Y15 CE01510004980146043243 01510004980146043243 2404761 Ref. 5412554			948.00		
12/MAY	12/MAY	Y15 CE01510004982846013220 01510004982846013220 2404761 Ref. 5413455			197.00		
12/MAY	12/MAY	Y15 CE01510004980046043230 01510004980046043230 2404761 Ref. 5414273			948.00		
12/MAY	12/MAY	Y15 CE01510004982646013291 01510004982646013291 2404761 Ref. 5414797			197.00		
12/MAY	12/MAY	Y15 CE01481000773746042225 01481000773746042225 2404761 Ref. 5416881			1,263.00		
12/MAY	12/MAY	Y15 CE01486000407846042296 01486000407846042296 2404761 Ref. 5417712			1,263.00		
12/MAY	12/MAY	Y15 CE01508000265246042214 01508000265246042214 2404761 Ref. 5418141			1,263.00		
12/MAY	12/MAY	Y15 CE01503000106146042277 01503000106146042277 2404761 Ref. 5432152			1,263.00		
12/MAY	12/MAY	Y15 CE01510004927846180290 01510004927846180290 2404761 Ref. 5436573			2,778.00		
12/MAY	12/MAY	Y15 CE01510004985746013258 01510004985746013258 2404761 Ref. 5442841			197.00		
12/MAY	12/MAY	Y15 CE01492000118046043216 01492000118046043216 2404761 Ref. 5443898			948.00		
12/MAY	12/MAY	Y15 CE01510004985146013277 2404761 Ref. 5457019			197.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	12/MAY	Y15 CE01493000094346044251			1,074.00		
		01493000094346044251 2404761 Ref. 5458205					
	12/MAY	Y15 CE01510004984946012254			1,739.00		
		2404761 Ref. 5458311					
	12/MAY	Y15 CE01510004959946043249			948.00		
		01510004959946043249 2404761 Ref. 5458505					
	12/MAY	Y15 CE01510004984846018222			4,554.00		
		2404761 Ref. 5459883					
	12/MAY	Y15 CE01490000102246043277			948.00		
		01490000102246043277 2404761 Ref. 5460973					
	12/MAY	Y15 CE01510004984646016267			569.00		
		2404761 Ref. 5461157					
	12/MAY	Y15 CE01510004981946013216			197.00		
		01510004981946013216 2404761 Ref. 5462580					
	12/MAY	Y15 CE01510004981646013274			197.00		
		01510004981646013274 2404761 Ref. 5465101					
	12/MAY	Y15 CE01492000118146042216			1,263.00		
		01492000118146042216 2404761 Ref. 5472267					
	12/MAY	Y15 CE01486000407946043225			948.00		
		01486000407946043225 2404761 Ref. 5484747					
	12/MAY	Y15 CE01510004986646013262			197.00		
		01510004986646013262 2404761 Ref. 5484873					
	12/MAY	Y15 CE01510004986146044261			1,074.00		
		01510004986146044261 2404761 Ref. 5488659					
	12/MAY	Y15 CE01510004969746042229			1,263.00		
		01510004969746042229 2404761 Ref. 5488861					
	12/MAY	P14 CE01510004984046042285			1,263.00		
		SECRETARIA 2404761 Ref. 5490980					
	12/MAY	Y15 CE01510004986546017204			104.00		
		01510004986546017204 2404761 Ref. 5496969					
	12/MAY	Y15 CE01510004982446013265			197.00		
		01510004982446013265 2404761 Ref. 5500274					
	12/MAY	Y15 CE01486000408046047274			2,652.00		
		01486000408046047274 2404761 Ref. 5504422					
	12/MAY	P14 CE01513000935646044227			1,579.00		
		SECRETARIA 2404761 Ref. 5514603					
	12/MAY	Y15 CE01510004974746042260			1,263.00		
		01510004974746042260 2404761 Ref. 5519944					
	12/MAY	Y15 CE01510004953446042263			1,263.00		
		01510004953446042263 2404761 Ref. 5522827					
	12/MAY	Y15 CE01510004963346042269			1,263.00		
		01510004963346042269 2404761 Ref. 5524808					
	12/MAY	Y15 CE01481000771246042223			1,263.00		
		01481000771246042223 2404761 Ref. 5525557					
	12/MAY	Y15 CE01486000408146044248			1,074.00		
		01486000408146044248 2404761 Ref. 5525929					
	12/MAY	Y15 CE01510004987746013292			197.00		
		01510004987746013292 2404761 Ref. 5537974					



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/MAY	12/MAY	Y15 CE01510004987846013208 01510004987846013208 2404761 Ref. 5539673			197.00		
12/MAY	12/MAY	Y15 CE01510004986946017256 2404761 Ref. 5540922			52.00		
12/MAY	12/MAY	Y15 CE01481000770246042206 01481000770246042206 2404761 Ref. 5541934			1,263.00		
12/MAY	12/MAY	Y15 CE01510004983746023241 01510004983746023241 2404761 Ref. 5545236			197.00		
12/MAY	12/MAY	Y15 CE01504000075646185289 01504000075646185289 2404761 Ref. 5546618			1,389.00		
12/MAY	12/MAY	Y15 CE01513000934746042294 01513000934746042294 2404761 Ref. 5549527			1,263.00		
12/MAY	12/MAY	Y15 CE01514000867846042217 01514000867846042217 2404761 Ref. 5551501			1,263.00		
12/MAY	12/MAY	Y15 CE01483000138246042263 01483000138246042263 2404761 Ref. 5556561			1,263.00		
12/MAY	12/MAY	Y15 CE01513000927046042235 01513000927046042235 2404761 Ref. 5557171			1,263.00		
12/MAY	12/MAY	Y15 CE01513000935746042214 01513000935746042214 2404761 Ref. 5557731			1,263.00		
12/MAY	12/MAY	Y15 CE01510004981846044267 01510004981846044267 2404761 Ref. 5558444			2,251.00		
12/MAY	12/MAY	Y15 CE01513000935846043240 01513000935846043240 2404761 Ref. 5558784			948.00		
12/MAY	12/MAY	Y15 CE01510004980246042243 01510004980246042243 2404761 Ref. 5560074			1,263.00		
12/MAY	12/MAY	Y15 CE01510004984446023219 01510004984446023219 2404761 Ref. 5560425			197.00		
12/MAY	12/MAY	Y15 CE01510004983646023228 01510004983646023228 2404761 Ref. 5561042			197.00		
12/MAY	12/MAY	Y15 CE01489000188646042233 01489000188646042233 2404761 Ref. 5565859			1,263.00		
12/MAY	12/MAY	Y15 CE01486000407746042283 01486000407746042283 2404761 Ref. 5567164			1,263.00		
12/MAY	12/MAY	Y15 CE01489000188446042207 01489000188446042207 2404761 Ref. 5567627			1,263.00		
12/MAY	12/MAY	Y15 CE01488000407646042270 01488000407646042270 2404761 Ref. 5571919			1,263.00		
12/MAY	12/MAY	Y15 CE01513000933546027282 01513000933546027282 2404761 Ref. 5572286			104.00		
12/MAY	12/MAY	Y15 CE01510004987946013221 01510004987946013221 2404761 Ref. 5573021			197.00		
12/MAY	12/MAY	P14 CE01489000188346042291 SECRETARIA 2404761 Ref. 5576284			1,263.00		
12/MAY	12/MAY	Y15 CE01513000935346042259 01513000935346042259 2404761 Ref. 5578209			1,263.00		
12/MAY	12/MAY	Y15 CE01513000935446042272 01513000935446042272 2404761 Ref. 5579647			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	12/MAY	Y15 CE01489000188546042220			1,263.00		
		01489000188546042220 2404761 Ref. 5585418					
	12/MAY	Y15 CE01510004983446012269			1,739.00		
		01510004983446012269 2404761 Ref. 5586590					
	12/MAY	Y15 CE01510004983246016295			569.00		
		01510004983246016295 2404761 Ref. 5590268					
	12/MAY	Y15 CE01510004983346018237			4,554.00		
		01510004983346018237 2404761 Ref. 5592806					
	12/MAY	Y15 CE01523000032446042231			1,263.00		
		01523000032446042231 2404761 Ref. 5594918					
	12/MAY	Y15 CE01481000772846043234			948.00		
		01481000772846043234 2404761 Ref. 5598173					
	12/MAY	Y15 CE01510004989046042273			1,263.00		
		ALBERTO FARIAS PINEDA 2404761 Ref. 5600522					
	12/MAY	Y15 CE01514000867946003272			197.00		
		01514000867946003272 2404761 Ref. 5604528					
	12/MAY	Y15 CE01510004979346185225			1,389.00		
		01510004979346185225 2404761 Ref. 5608090					
	12/MAY	Y15 CE01482000177546042245			1,263.00		
		01482000177546042245 2404761 Ref. 5619780					
	12/MAY	Y15 CE01510004989646012203			1,739.00		
		2404761 Ref. 5629164					
	12/MAY	Y15 CE01510004989446016229			569.00		
		2404761 Ref. 5629591					
	12/MAY	Y15 CE01510004971146185257			1,389.00		
		01510004971146185257 2404761 Ref. 5632133					
	12/MAY	Y15 CE01510004989546018268			4,554.00		
		01510004989546018268 2404761 Ref. 5634334					
	12/MAY	Y15 CE01487000129546180243			2,778.00		
		01487000129546180243 2404761 Ref. 5634566					
	12/MAY	Y15 CE01514000866246180280			2,778.00		
		01514000866246180280 2404761 Ref. 5635041					
	12/MAY	Y15 CE01510004990046043249			948.00		
		01510004990046043249 2404761 Ref. 5637475					
	12/MAY	Y15 CE01510004989946043209			4,041.00		
		01510004989946043209 2404761 Ref. 5642175					
	12/MAY	Y15 CE01510004989846042280			1,263.00		
		01510004989846042280 2404761 Ref. 5644581					
	12/MAY	P14 CE01510004986846017243			52.00		
		SECRETARIA 2404761 Ref. 5664976					
	12/MAY	Y15 CE01510004991046043266			948.00		
		01510004991046043266 2404761 Ref. 5671931					
	12/MAY	Y15 CE01510004985446013219			197.00		
		01510004985446013219 2404761 Ref. 5673310					
	12/MAY	Y15 CE01510004975046049277			2,337.00		
		01510004975046049277 2404761 Ref. 5683343					
	12/MAY	Y15 CE01513000936446042289			1,263.00		
		01513000936446042289 2404761 Ref. 5701375					



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/MAY	12/MAY	Y15 CE01482000178246043236 01482000178246043236 2404761 Ref. 5719033			948.00		
12/MAY	12/MAY	Y15 CE01481000773646185241 01481000773646185241 2404761 Ref. 5720382			1,389.00		
12/MAY	12/MAY	Y15 CE01481000765246047240 01481000765246047240 2404761 Ref. 5720808			2,652.00		
12/MAY	12/MAY	Y15 CE01510004983546023215 01510004983546023215 2404761 Ref. 5731295			197.00		
12/MAY	12/MAY	Y15 CE01510004984546023232 01510004984546023232 2404761 Ref. 5737270			197.00		
12/MAY	12/MAY	Y15 CE01510004947646042241 01510004947646042241 2404761 Ref. 5740010			1,263.00		
12/MAY	12/MAY	Y15 CE01514000868146006224 01514000868146006224 2404761 Ref. 5742923			190.00		
12/MAY	12/MAY	Y15 CE01510004988446185240 01510004988446185240 2404761 Ref. 5755804			1,389.00		
12/MAY	12/MAY	Y15 CE01508000137746185224 01508000137746185224 2404761 Ref. 5756753			1,389.00	4,562,101.59	4,562,101.59
13/MAY	13/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		71.34			
13/MAY	13/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		445.90			
13/MAY	13/MAY	Y15 CE01488000250946043290 01488000250946043290 2404761 Ref. 5802870			948.00		
13/MAY	13/MAY	Y15 CE01510004983146042281 01510004983146042281 2404761 Ref. 5808498			1,263.00		
13/MAY	13/MAY	Y15 CE01510004993846042294 01510004993846042294 2404761 Ref. 5824668			1,263.00		
13/MAY	13/MAY	Y15 CE01510004993746042281 01510004993746042281 2404761 Ref. 5839155			1,263.00		
13/MAY	13/MAY	Y15 CE01496000120046042259 01496000120046042259 2404761 Ref. 5864901			1,263.00		
13/MAY	13/MAY	Y15 CE01508000266746043212 01508000266746043212 2404761 Ref. 5865514			948.00		
13/MAY	13/MAY	Y15 CE01510004993046042287 01510004993046042287 2404761 Ref. 5880358			1,263.00		
13/MAY	13/MAY	Y15 CE01508000265446042240 01508000265446042240 2404761 Ref. 5882174			1,263.00		
13/MAY	13/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMR CASH Ref. REFBNTC00393851			43,762.00		
13/MAY	13/MAY	Y15 CE01492000118646043294 01492000118646043294 2404761 Ref. 5885197			948.00		
13/MAY	13/MAY	Y15 CE01510004995946025249 01510004995946025249 2404761 Ref. 5897201			238.00		
13/MAY	13/MAY	Y15 CE01514000868746043234 01514000868746043234 2404761 Ref. 5903845			948.00		
13/MAY	13/MAY	Y15 CE01482000178846049295			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01482000178846049295 2404761	Ref. 5906896				
13/MAY	13/MAY	Y15 CE01482000178946059228			300.00		
		01482000178946059228 2404761	Ref. 5908543				
		Y15 CE01481000765446180262			2,778.00		
		01481000765446180262 2404761	Ref. 5926225				
		Y15 CE01481000773346180234			2,778.00		
		01481000773346180234 2404761	Ref. 5934189				
13/MAY	13/MAY	Y15 CE01510004994846042214			1,263.00		
		01510004994846042214 2404761	Ref. 5937346				
		Y15 CE01508000267246043261			948.00		
		01508000267246043261 2404761	Ref. 5940092				
13/MAY	13/MAY	Y15 CE01508000267346059272			300.00		
		01508000267346059272 2404761	Ref. 5941992				
		Y15 CE01510004994046049201			1,011.00		
		01510004994046049201 2404761	Ref. 5947219				
13/MAY	13/MAY	Y15 CE01513000936146042250			1,137.00		
		01513000936146042250 2404761	Ref. 5948271				
13/MAY	13/MAY	Y15 CE01510004987246017279			104.00		
		01510004987246017279 2404761	Ref. 5948810				
		Y15 CE01489000188746042246			1,263.00		
		01489000188746042246 2404761	Ref. 5953912				
13/MAY	13/MAY	Y15 CE01510004991846049254			300.00		
		01510004991846049254 2404761	Ref. 5965022				
		Y15 CE01510004996446029253			135.00		
		01510004996446029253 2404761	Ref. 5969210				
13/MAY	13/MAY	Y15 CE01497000691846042259			1,263.00		
		01497000691846042259 2404761	Ref. 5975450				
		Y15 CE01510004997646042239			1,263.00		
		01510004997646042239 2404761	Ref. 5977643				
		Y15 CE01497000691946042272			1,263.00		
		01497000691946042272 2404761	Ref. 5978632				
13/MAY	13/MAY	Y15 CE01510004972746042226			1,263.00		
		01510004972746042226 2404761	Ref. 5984833				
		Y15 CE01510004978346042276			1,263.00		
		01510004978346042276 2404761	Ref. 5987892				
13/MAY	13/MAY	Y15 CE01510004915046042266			1,263.00		
		01510004915046042266 2404761	Ref. 5988318				
		Y15 CE01481000775346049201			300.00		
		01481000775346049201 2404761	Ref. 5990286				
13/MAY	13/MAY	Y15 CE01513000935946025245			238.00		
		01513000935946025245 2404761	Ref. 5990731				
13/MAY	13/MAY	Y15 CE01481000774746049236			300.00		
		01481000774746049236 2404761	Ref. 5992578				
		Y15 CE01493000094846042290			1,263.00		
		01493000094846042290 2404761	Ref. 5996682				
13/MAY	13/MAY	Y15 CE01481000775546049227			300.00		
		01481000775546049227 2404761	Ref. 6013083				
		Y15 CE01510004994546042272			1,263.00		



No. Cuenta	0124194925
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510004994546042272 2404761	Ref. 6014968				
13/MAY	13/MAY	Y15 CE01510005000246185215			1,389.00		
		01510005000246185215 2404761	Ref. 6015444				
13/MAY	13/MAY	Y15 CE01481000771946042217			1,263.00		
		01481000771946042217 2404761	Ref. 6015661				
13/MAY	13/MAY	Y15 CE01481000774246042274			1,263.00		
		01481000774246042274 2404761	Ref. 6015975				
13/MAY	13/MAY	Y15 CE01514000868646042208			1,263.00		
		01514000868646042208 2404761	Ref. 6017389				
13/MAY	13/MAY	Y15 CE01510004992246049290			300.00		
		01510004992246049290 2404761	Ref. 6018856				
13/MAY	13/MAY	Y15 CE01510004993146043216			948.00		
		01510004993146043216 2404761	Ref. 6023619				
13/MAY	13/MAY	Y15 CE01510005001346042216			1,263.00		
		01510005001346042216 2404761	Ref. 6024060				
13/MAY	13/MAY	Y15 CE01510005002546043272			4,041.00		
		01510005002546043272 2404761	Ref. 6036847				
13/MAY	13/MAY	Y15 CE01510004988746018277			4,554.00		
		01510004988746018277 2404761	Ref. 6041643				
13/MAY	13/MAY	Y15 CE01510004988646016238			569.00		
		01510004988646016238 2404761	Ref. 6044346				
13/MAY	13/MAY	Y15 CE01508000267146059246			300.00		
		01508000267146059246 2404761	Ref. 6045868				
13/MAY	13/MAY	Y15 CE01510004997946042278			1,263.00		
		01510004997946042278 2404761	Ref. 6047834				
13/MAY	13/MAY	Y15 CE01496000120146043285			948.00		
		01496000120146043285 2404761	Ref. 6050718				
13/MAY	13/MAY	Y15 CE01487000130246059214			300.00		
		01487000130246059214 2404761	Ref. 6051850				
13/MAY	13/MAY	Y15 CE01506000138246059255			300.00		
		01506000138246059255 2404761	Ref. 6059636				
13/MAY	13/MAY	Y15 CE01497000692846052293			15,000.00		
		01497000692846052293 2404761	Ref. 6059608				
13/MAY	13/MAY	Y15 CE01486000408446042261			1,263.00		
		01486000408446042261 2404761	Ref. 6062127				
13/MAY	13/MAY	Y15 CE01497000692546053267			197.00		
		01497000692546053267 2404761	Ref. 6062413				
13/MAY	13/MAY	Y15 CE01497000692646053280			197.00		
		01497000692646053280 2404761	Ref. 6065837				
13/MAY	13/MAY	Y15 CE01497000691546042220			1,263.00		
		01497000691546042220 2404761	Ref. 6066931				
13/MAY	13/MAY	Y15 CE01497000692746056235			569.00		
		01497000692746056235 2404761	Ref. 6069826				
13/MAY	13/MAY	Y15 CE01487000130046043287			4,041.00		
		01487000130046043287 2404761	Ref. 6076695				
13/MAY	13/MAY	Y15 CE01496000119946043232			948.00		
		01496000119946043232 2404761	Ref. 6096415				
13/MAY	13/MAY	Y15 CE01510004978646042218			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510004978646042218 2404761	Ref. 6097604				
13/MAY	13/MAY	Y15 CE01496000120346043214			948.00		
		01496000120346043214 2404761	Ref. 6099110				
13/MAY	13/MAY	Y15 CE01510005003446042263			1,263.00		
		01510005003446042263 2404761	Ref. 6101850				
13/MAY	13/MAY	Y15 CE01510004990246012211			7,500.00		
		2404761	Ref. 6114473				
13/MAY	13/MAY	Y15 CE01510004990146016250			569.00		
		2404761	Ref. 6115143				
13/MAY	13/MAY	Y15 CE01513000937646042235			1,263.00		
		01513000937646042235 2404761	Ref. 6138119				
13/MAY	13/MAY	Y15 CE01508000264446043236			4,041.00		
		2404761	Ref. 6140402				
13/MAY	13/MAY	Y15 CE01510004994246042233			1,263.00		
		01510004994246042233 2404761	Ref. 6141693				
13/MAY	13/MAY	Y15 CE01510004957146042292			1,263.00		
		01510004957146042292 2404761	Ref. 6144734				
13/MAY	13/MAY	Y15 CE01486000408646043203			948.00		
		01486000408646043203 2404761	Ref. 6146977				
13/MAY	13/MAY	Y15 CE01510005002246027251			104.00		
		01510005002246027251 2404761	Ref. 6153874				
13/MAY	13/MAY	P14 CE01506000138946044264			1,074.00		
		SECRETARIA 2404761	Ref. 6155052				
13/MAY	13/MAY	Y15 CE01510005004946043261			948.00		
		01510005004946043261 2404761	Ref. 6156206				
13/MAY	13/MAY	Y15 CE0151600009046042275			1,263.00		
		0151600009046042275 2404761	Ref. 6157112				
13/MAY	13/MAY	Y15 CE01510004993246042216			1,263.00		
		01510004993246042216 2404761	Ref. 6158779				
13/MAY	13/MAY	Y15 CE01510004992546042238			1,263.00		
		01510004992546042238 2404761	Ref. 6158877				
13/MAY	13/MAY	Y15 CE01510005005346042284			1,263.00		
		01510005005346042284 2404761	Ref. 6160188				
13/MAY	13/MAY	Y15 CE01510004996746059246			300.00		
		01510004996746059246 2404761	Ref. 6160606				
13/MAY	13/MAY	Y15 CE01497000692946042289			1,263.00		
		01497000692946042289 2404761	Ref. 6178190				
13/MAY	13/MAY	Y15 CE01514000866646042271			1,263.00		
		01514000866646042271 2404761	Ref. 6185610				
13/MAY	13/MAY	Y15 CE01510004958646042277			1,263.00		
		01510004958646042277 2404761	Ref. 6204095				
13/MAY	13/MAY	Y15 CE01510004995446059287			300.00		
		01510004995446059287 2404761	Ref. 6204524				
13/MAY	13/MAY	Y15 CE01514000863446042291			1,263.00		
		01514000863446042291 2404761	Ref. 6208960				
13/MAY	13/MAY	Y15 CE01510005001646059268			300.00		
		01510005001646059268 2404761	Ref. 6209876				
13/MAY	13/MAY	Y15 CE01513000938046042271			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01513000938046042271 2404761	Ref. 6222417				
13/MAY	13/MAY	Y15 CED01497000693046047254			2,652.00		
		01497000693046047254 2404761	Ref. 6229672				
13/MAY	13/MAY	Y15 CED01497000692246059209			300.00		
		01497000692246059209 2404761	Ref. 6230196				
13/MAY	13/MAY	Y15 CED01510004997446059224			300.00		
		01510004997446059224 2404761	Ref. 6233182				
13/MAY	13/MAY	Y15 CED01481000776846044218			1,579.00		
		01481000776846044218 2404761	Ref. 6233328				
13/MAY	13/MAY	Y15 CED01481000776846042205			1,263.00		
		01481000776846042205 2404761	Ref. 6236261				
13/MAY	13/MAY	Y15 CED01492000118346043255			948.00		
		01492000118346043255 2404761	Ref. 6248395				
13/MAY	13/MAY	Y15 CED01510004981346049267			2,337.00		
		01510004981346049267 2404761	Ref. 6248565				
13/MAY	13/MAY	Y15 CED01514000870146059231			300.00		
		01514000870146059231 2404761	Ref. 6254828				
13/MAY	13/MAY	Y15 CED01497000693346042228			1,263.00		
		01497000693346042228 2404761	Ref. 6258065				
13/MAY	13/MAY	Y15 CED01510005006046043275			948.00		
		01510005006046043275 2404761	Ref. 6259677				
13/MAY	13/MAY	Y15 CED01513000939446042243			1,263.00		
		01513000939446042243 2404761	Ref. 6263798				
13/MAY	13/MAY	Y15 CED01497000690246185290			1,389.00		
		01497000690246185290 2404761	Ref. 6263927				
13/MAY	13/MAY	Y15 CED01504000076146180273			2,778.00		
		01504000076146180273 2404761	Ref. 6265895				
13/MAY	13/MAY	Y15 CED01481000776646051267			1,149.00		
		01481000776646051267 2404761	Ref. 6267368				
13/MAY	13/MAY	Y15 CED01487000130346042216			1,263.00		
		01487000130346042216 2404761	Ref. 6273002				
13/MAY	13/MAY	P14 CED01514000870746042201			1,263.00		
		SECRETARIA 2404761	Ref. 6284321				
13/MAY	13/MAY	Y15 CED01483000138546059216			300.00		
		01483000138546059216 2404761	Ref. 6289675				
13/MAY	13/MAY	Y15 CED01483000138646059229			300.00		
		01483000138646059229 2404761	Ref. 6290163				
13/MAY	14/MAY	Y15 CED01497000693446059252			300.00	4,740,864.35	4,740,564.35
		01497000693446059252 2404761	Ref. 6299038				
14/MAY	14/MAY	N48 CARGO COMISION MULTIPAGO		752.30			
		MULTIP COMISION MN 00					
14/MAY	14/MAY	N49 CARGO IVA MULTIPAGOS		120.40			
		MULTIP IVA COMISION MN 00					
14/MAY	14/MAY	Y15 CED01483000139046042254			1,263.00		
		01483000139046042254 2404761	Ref. 6327616				
14/MAY	14/MAY	Y15 CED01509000016746059282			300.00		
		01509000016746059282 2404761	Ref. 6332948				
14/MAY	14/MAY	Y15 CED01513000937246049274			135.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01513000937246049274 2404761 Ref. 6392031					
14/MAY	14/MAY	Y15 CED01513000938546042239			1,137.00		
		01513000938546042239 2404761 Ref. 6392745					
14/MAY	14/MAY	Y15 CED01514000966346042232			1,137.00		
		2404761 Ref. 6396450					
14/MAY	14/MAY	Y15 CED01493000095446042255			1,263.00		
		01493000095446042255 2404761 Ref. 6399748					
14/MAY	14/MAY	Y15 CED01489000188246047246			2,652.00		
		01489000188246047246 2404761 Ref. 6416532					
14/MAY	14/MAY	W02 DEPOSITO DE TERCERO			41,660.00		
		Multipagos INGRESOS EDUCATIVOSBMR CASH Ref.					
		REFBNTC00393851					
14/MAY	14/MAY	Y15 CE01514000862346043274			948.00		
		2404761 Ref. 6431745					
14/MAY	14/MAY	Y15 CE01486000406846042279			1,263.00		
		01486000406846042279 2404761 Ref. 6432094					
14/MAY	14/MAY	Y15 CE01510005010146042289			1,263.00		
		01510005010146042289 2404761 Ref. 6434061					
14/MAY	14/MAY	Y15 CE01510005005046027276			52.00		
		01510005005046027276 2404761 Ref. 6439143					
14/MAY	14/MAY	Y15 CE01486000409146043252			948.00		
		01486000409146043252 2404761 Ref. 6439172					
14/MAY	14/MAY	Y15 CE01481000770846043297			948.00		
		01481000770846043297 2404761 Ref. 6441949					
14/MAY	14/MAY	Y15 CE01514000869846042251			1,263.00		
		2404761 Ref. 6444907					
14/MAY	14/MAY	Y15 CE01510004979746042248			1,263.00		
		01510004979746042248 2404761 Ref. 6445346					
14/MAY	14/MAY	Y15 CE01481000776346059235			300.00		
		01481000776346059235 2404761 Ref. 6445563					
14/MAY	14/MAY	Y15 CE01514000866146044232			1,074.00		
		2404761 Ref. 6445623					
14/MAY	14/MAY	Y15 CE01510004998946185227			1,389.00		
		01510004998946185227 2404761 Ref. 6446058					
14/MAY	14/MAY	Y15 CE01497000693546042254			1,263.00		
		01497000693546042254 2404761 Ref. 6454612					
14/MAY	14/MAY	Y15 CE01510005004746059233			300.00		
		01510005004746059233 2404761 Ref. 6454765					
14/MAY	14/MAY	Y15 CE01489000189046042269			1,263.00		
		01489000189046042269 2404761 Ref. 6456273					
14/MAY	14/MAY	Y15 CE01492000119146043246			948.00		
		01492000119146043246 2404761 Ref. 6461642					
14/MAY	14/MAY	Y15 CE01492000119346042259			1,263.00		
		01492000119346042259 2404761 Ref. 6464716					
14/MAY	14/MAY	Y15 CE01510005010546042244			1,263.00		
		01510005010546042244 2404761 Ref. 6465686					
14/MAY	14/MAY	Y15 CE01514000869446042296			1,263.00		
		01514000869446042296 2404761 Ref. 6466568					



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/MAY	14/MAY	Y15 CE01481000777446043267 01481000777446043267 2404761 Ref. 6468077			948.00		
14/MAY	14/MAY	Y15 CE01510005010346043231 01510005010346043231 2404761 Ref. 6468436			948.00		
14/MAY	14/MAY	Y15 CE01486000409346043278 01486000409346043278 2404761 Ref. 6468719			948.00		
14/MAY	14/MAY	Y15 CE01514000869546059223 01514000869546059223 2404761 Ref. 6469490			300.00		
14/MAY	14/MAY	Y15 CE01513000929448185253 01513000929448185253 2404761 Ref. 6469944			1,389.00		
14/MAY	14/MAY	Y15 CE01481000775446049214 01481000775446049214 2404761 Ref. 6473894			300.00		
14/MAY	14/MAY	Y15 CE01510004997146023250 01510004997146023250 2404761 Ref. 6476079			197.00		
14/MAY	14/MAY	Y15 CE01488000253046042211 01488000253046042211 2404761 Ref. 6478746			1,263.00		
14/MAY	14/MAY	Y15 CE01510004968546183286 01510004968546183286 2404761 Ref. 6483041			197.00		
14/MAY	14/MAY	Y15 CE01488000253146042224 01488000253146042224 2404761 Ref. 6486966			1,263.00		
14/MAY	14/MAY	Y15 CE01513000940246042277 01513000940246042277 2404761 Ref. 6488566			1,263.00		
14/MAY	14/MAY	Y15 CE01481000776446042237 01481000776446042237 2404761 Ref. 6493981			1,263.00		
14/MAY	14/MAY	Y15 CE01487000130846042281 01487000130846042281 2404761 Ref. 6494012			1,263.00		
14/MAY	14/MAY	Y15 CE01510005010246042205 01510005010246042205 2404761 Ref. 6496740			1,263.00		
14/MAY	14/MAY	Y15 CE01481000776546042250 01481000776546042250 2404761 Ref. 6496804			1,263.00		
14/MAY	14/MAY	Y15 CE01488000253246043250 01488000253246043250 2404761 Ref. 6499624			948.00		
14/MAY	14/MAY	Y15 CE01510005010446069259 01510005010446069259 2404761 Ref. 6500053			300.00		
14/MAY	14/MAY	Y15 CE01513000939646042269 01513000939646042269 2404761 Ref. 6506236			1,263.00		
14/MAY	14/MAY	Y15 CE01510005010846043296 01510005010846043296 2404761 Ref. 6508256			948.00		
14/MAY	14/MAY	Y15 CE01510005009646042294 01510005009646042294 2404761 Ref. 6508962			1,263.00		
14/MAY	14/MAY	Y15 CE01510004952046042291 01510004952046042291 2404761 Ref. 6510740			1,263.00		
14/MAY	14/MAY	Y15 CE01510005010746043283 01510005010746043283 2404761 Ref. 6511398			948.00		
14/MAY	14/MAY	Y15 CE01510005006746044282 01510005006746044282 2404761 Ref. 6517436			1,074.00		
14/MAY	14/MAY	Y15 CE01510005008846042206 01510005008846042206 2404761 Ref. 6521301			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	14/MAY	Y15 CE01510005008546069292 01510005008546069292 2404761	Ref. 6526208		300.00		
	14/MAY	Y15 CE01510005012146043239 01510005012146043239 2404761	Ref. 6526599		948.00		
	14/MAY	Y15 CE01481000777246042228 01481000777246042228 2404761	Ref. 6527047		1,263.00		
	14/MAY	Y15 CE01510005009046053246 01510005009046053246 2404761	Ref. 6528709		197.00		
	14/MAY	Y15 CE01510004943346185260 01510004943346185260 2404761	Ref. 6531484		1,389.00		
	14/MAY	Y15 CE01510004976046042203 01510004976046042203 2404761	Ref. 6532694		1,263.00		
	14/MAY	Y15 CE01510005008446042251 01510005008446042251 2404761	Ref. 6534190		1,263.00		
	14/MAY	Y15 CE01510005011346053265 01510005011346053265 2404761	Ref. 6535291		197.00		
	14/MAY	Y15 CE01513000940146042264 01513000940146042264 2404761	Ref. 6537001		1,263.00		
	14/MAY	Y15 CE01510005012246053269 01510005012246053269 2404761	Ref. 6537963		197.00		
	14/MAY	Y15 CE01481000777546042267 01481000777546042267 2404761	Ref. 6538514		1,263.00		
	14/MAY	Y15 CE01510005005146043271 01510005005146043271 2404761	Ref. 6541099		948.00		
	14/MAY	Y15 CE01510004936246044276 01510004936246044276 2404761	Ref. 6543532		1,074.00		
	14/MAY	Y15 CE01510005006846042269 01510005006846042269 2404761	Ref. 6543980		1,263.00		
	14/MAY	Y15 CE01510005012446042265 01510005012446042265 2404761	Ref. 6544856		1,263.00		
	14/MAY	Y15 CE01510005012646033287 01510005012646033287 2404761	Ref. 6546253		197.00		
	14/MAY	Y15 CE0151600009146042288 0151600009146042288 2404761	Ref. 6551365		1,263.00		
	14/MAY	Y15 CE01510005008246042225 01510005008246042225 2404761	Ref. 6554585		1,263.00		
	14/MAY	Y15 CE01510005013246042256 01510005013246042256 2404761	Ref. 6554741		1,263.00		
	14/MAY	Y15 CE01492000119246069274 01492000119246069274 2404761	Ref. 6556537		300.00		
	14/MAY	Y15 CE01510005013546042295 01510005013546042295 2404761	Ref. 6559004		1,263.00		
	14/MAY	Y15 CE01510005013046044256 01510005013046044256 2404761	Ref. 6566336		1,579.00		
	14/MAY	Y15 CE01497000690946049249 01497000690946049249 2404761	Ref. 6568113		300.00		
	14/MAY	Y15 CE01497000691646042233 01497000691646042233 2404761	Ref. 6570452		1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/MAY	14/MAY	Y15 CED01481000777646042280 01481000777646042280 2404761 Ref. 8570618			1,263.00		
14/MAY	14/MAY	Y15 CED01510004990446044217 01510004990446044217 2404761 Ref. 8572658			1,579.00		
14/MAY	14/MAY	Y15 CED01486000409246042252 01486000409246042252 2404761 Ref. 6577109			1,263.00		
14/MAY	14/MAY	Y15 CED01510005004546042293 01510005004546042293 2404761 Ref. 6584787			1,263.00		
14/MAY	14/MAY	Y15 CED01514000869146042257 01514000869146042257 2404761 Ref. 6585731			1,263.00		
14/MAY	14/MAY	Y15 CED01483000139546043235 01483000139546043235 2404761 Ref. 6585898			948.00		
14/MAY	14/MAY	Y15 CED01483000139446069237 01483000139446069237 2404761 Ref. 6588579			300.00		
14/MAY	14/MAY	Y15 CED01510005006146057260 01510005006146057260 2404761 Ref. 6592941			528.00		
14/MAY	14/MAY	Y15 CED01510004984246023290 01510004984246023290 2404761 Ref. 6593189			197.00		
14/MAY	14/MAY	Y15 CED01513000940646042232 01513000940646042232 2404761 Ref. 6593237			1,263.00		
14/MAY	14/MAY	Y15 CED01514000863146044278 2404761 Ref. 6593554			3,726.00		
14/MAY	14/MAY	Y15 CED01508000267946043255 01508000267946043255 2404761 Ref. 6598344			948.00		
14/MAY	14/MAY	Y15 CED01508000268246043278 01508000268246043278 2404761 Ref. 6601984			948.00		
14/MAY	14/MAY	Y15 CED01486000408746043216 01486000408746043216 2404761 Ref. 6606619			948.00		
14/MAY	14/MAY	Y15 CED01513000938146059295 01513000938146059295 2404761 Ref. 6607383			300.00		
14/MAY	14/MAY	Y15 CED01510005014046044273 01510005014046044273 2404761 Ref. 6609545			1,579.00		
14/MAY	14/MAY	Y15 CED01494000043546059266 01494000043546059266 2404761 Ref. 6621330			300.00		
14/MAY	14/MAY	Y15 CED01510005009446042268 01510005009446042268 2404761 Ref. 6625266			1,263.00		
14/MAY	14/MAY	Y15 CED01494000042946042290 01494000042946042290 2404761 Ref. 6625684			1,263.00		
14/MAY	14/MAY	Y15 CED01513000935246042246 01513000935246042246 2404761 Ref. 6633523			1,263.00		
14/MAY	14/MAY	P14 CED01510005012946043246 SECRETARIA 2404761 Ref. 6633624			948.00		
14/MAY	14/MAY	Y15 CED01510004999346042234 01510004999346042234 2404761 Ref. 6633933			1,263.00		
14/MAY	14/MAY	Y15 CED01510005013646042211 01510005013646042211 2404761 Ref. 6634036			1,263.00		
14/MAY	14/MAY	Y15 CED01513000939546044282 01513000939546044282 2404761 Ref. 6634268			1,074.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	14/MAY	Y15 CE01510005014246042273 01510005014246042273 2404761 Ref. 6637002			1,263.00		
	14/MAY	Y15 CE01513000935146042233 01513000935146042233 2404761 Ref. 6641194			1,263.00		
	14/MAY	Y15 CE01510005008146042212 01510005008146042212 2404761 Ref. 6645314			1,263.00		
	14/MAY	Y15 CE01510004979446037257 2404761 Ref. 6650219			528.00		
	14/MAY	Y15 CE01489000186946042238 01489000186946042238 2404761 Ref. 6652179			1,263.00		
	14/MAY	Y15 CE01513000934646042281 01513000934646042281 2404761 Ref. 6653431			1,263.00		
	14/MAY	Y15 CE01513000940346061214 01513000940346061214 2404761 Ref. 6654931			1,149.00		
	14/MAY	Y15 CE01489000189546042237 01489000189546042237 2404761 Ref. 6655335			1,263.00		
	14/MAY	Y15 CE01481000777846042209 01481000777846042209 2404761 Ref. 6656728			1,263.00		
	14/MAY	Y15 CE01489000189346042211 01489000189346042211 2404761 Ref. 6657522			1,263.00		
	14/MAY	Y15 CE01497000684646047233 01497000684646047233 2404761 Ref. 6664049			2,652.00		
	14/MAY	Y15 CE01493000093946042286 01493000093946042286 2404761 Ref. 6667442			1,263.00		
	14/MAY	Y01 CE01510005006646044269 2404761 Ref. 6667705			1,074.00		
	14/MAY	Y15 CE01482000179346043266 01482000179346043266 2404761 Ref. 6670504			948.00		
	14/MAY	Y15 CE01514000862646045242 01514000862646045242 2404761 Ref. 6670855			3,316.00		
	14/MAY	P14 CE01510005014646043241 SECRETARIA 2404761 Ref. 6701551			5,053.00		
	14/MAY	Y15 CE01510005014946042267 01510005014946042267 2404761 Ref. 6702979			1,263.00		
	14/MAY	Y15 CE01510005008946185248 01510005008946185248 2404761 Ref. 6706163			1,389.00		
	14/MAY	P14 CE01510005013846042237 SECRETARIA 2404761 Ref. 6712693			1,263.00		
	14/MAY	Y15 CE01486000409646043220 01486000409646043220 2404761 Ref. 6716322			948.00		
	14/MAY	Y15 CE01510005015446042219 01510005015446042219 2404761 Ref. 6719982			1,263.00		
	14/MAY	Y15 CE01510005008046042296 01510005008046042296 2404761 Ref. 6721996			1,263.00		
	14/MAY	Y15 CE01510005015046044290 01510005015046044290 2404761 Ref. 6722406			1,579.00		
	14/MAY	Y15 CE01510005013446042282 01510005013446042282 2404761 Ref. 6726875			1,263.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/MAY	14/MAY	Y15 CED01486000408846044242 01486000408846044242 2404761 Ref. 6727834			1,074.00		
14/MAY	14/MAY	Y15 CED01510005009846042223 01510005009846042223 2404761 Ref. 6734671			1,263.00		
14/MAY	14/MAY	Y15 CED01514000873046023237 01514000873046023237 2404761 Ref. 6734790			197.00		
14/MAY	14/MAY	P14 CED01510005015546044258 SECRETARIA 2404761 Ref. 6735022			1,579.00		
14/MAY	14/MAY	Y15 CED01493000095846042210 01493000095846042210 2404761 Ref. 6735541			1,263.00		
14/MAY	14/MAY	Y15 CED01510005015346042206 01510005015346042206 2404761 Ref. 6741044			1,263.00		
14/MAY	14/MAY	Y15 CED01510005014746042241 01510005014746042241 2404761 Ref. 6744536			1,263.00		
14/MAY	14/MAY	Y15 CED01483000139346042293 01483000139346042293 2404761 Ref. 6744844			1,263.00		
14/MAY	14/MAY	Y15 CED01483000139646069263 01483000139646069263 2404761 Ref. 6746172			300.00		
14/MAY	14/MAY	Y15 CED01489000189146059293 01489000189146059293 2404761 Ref. 6758496			300.00		
14/MAY	14/MAY	P14 CED01497000694046042206 SECRETARIA 2404761 Ref. 6766318			1,263.00		
14/MAY	14/MAY	Y15 CED01510005012846042220 01510005012846042220 2404761 Ref. 6770324			1,263.00		
14/MAY	14/MAY	Y15 CED01481000777046044228 01481000777046044228 2404761 Ref. 6772472			2,251.00		
14/MAY	14/MAY	Y15 CED01482000180046042274 01482000180046042274 2404761 Ref. 6774294			1,137.00		
14/MAY	14/MAY	Y15 CED01482000178446049243 01482000178446049243 2404761 Ref. 6776223			300.00		
14/MAY	14/MAY	Y15 CED01510005015646042245 01510005015646042245 2404761 Ref. 6776917			1,263.00		
14/MAY	14/MAY	Y15 CED01510005016246042210 01510005016246042210 2404761 Ref. 6782676			1,263.00		
14/MAY	14/MAY	P14 CED01510004989148013248 SECRETARIA 2404761 Ref. 6785184			197.00		
14/MAY	14/MAY	Y15 CED01492000118746042294 01492000118746042294 2404761 Ref. 6791566			1,263.00		
14/MAY	14/MAY	Y15 CED01510005017546042266 01510005017546042266 2404761 Ref. 6791765			1,263.00		
14/MAY	14/MAY	Y15 CED01481000778246043258 01481000778246043258 2404761 Ref. 6792297			948.00		
14/MAY	14/MAY	Y15 CED01510005017846043221 01510005017846043221 2404761 Ref. 6792508			948.00		
14/MAY	14/MAY	Y15 CED01493000094746044206 01493000094746044206 2404761 Ref. 6794443			1,074.00		
14/MAY	14/MAY	Y15 CED01510005009346042255 01510005009346042255 2404761 Ref. 6797318			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	14/MAY	Y15 CE01492000117946043219			948.00		
		01492000117946043219 2404761 Ref. 6798091					
	14/MAY	Y15 CE01508000268346042278			1,263.00		
		01508000268346042278 2404761 Ref. 6820784					
	14/MAY	Y15 CE01493000094046043296			948.00		
		01493000094046043296 2404761 Ref. 6823767					
	14/MAY	Y15 CE01510005017946042221			1,263.00		
		01510005017946042221 2404761 Ref. 6825153					
	14/MAY	Y15 CE01497000691046049246			300.00		
		01497000691046049246 2404761 Ref. 6825671					
	14/MAY	Y15 CE01497000691146042265			1,263.00		
		01497000691146042265 2404761 Ref. 6826605					
	14/MAY	Y15 CE01510005012046033209			197.00		
		01510005012046033209 2404761 Ref. 6826840					
	14/MAY	Y15 CE01510005011946033212			197.00		
		01510005011946033212 2404761 Ref. 6828281					
	14/MAY	Y15 CE01525000022646042276			1,263.00		
		01525000022646042276 2404761 Ref. 6836081					
	14/MAY	Y15 CE01510005014146063210			197.00		
		01510005014146063210 2404761 Ref. 6837626					
	14/MAY	Y15 CE01497000694346042245			1,263.00		
		01497000694346042245 2404761 Ref. 6837977					
	14/MAY	Y15 CE01510004984746023258			197.00		
		01510004984746023258 2404761 Ref. 6841047					
	14/MAY	Y15 CE01483000138846059255			300.00		
		01483000138846059255 2404761 Ref. 6845176					
	14/MAY	Y15 CE01510004983946023267			197.00		
		01510004983946023267 2404761 Ref. 6846077					
	14/MAY	Y15 CE01510005014346042286			1,263.00		
		01510005014346042286 2404761 Ref. 6848750					
	14/MAY	Y15 CE01486000406046043285			948.00		
		01486000406046043285 2404761 Ref. 6861105					
	14/MAY	Y15 CE01523000033146042209			1,263.00		
		01523000033146042209 2404761 Ref. 6865497					
	14/MAY	Y15 CE01497000694546185203			1,389.00		
		01497000694546185203 2404761 Ref. 6871759					
	14/MAY	Y15 CE01497000694446069286			300.00		
		01497000694446069286 2404761 Ref. 6873522					
	14/MAY	Y15 CE01497000693746042280			1,263.00		
		01497000693746042280 2404761 Ref. 6882324					
	14/MAY	Y15 CE01508000268046043252			948.00	4,959,834.65	4,957,323.65
		01508000268046043252 2404761 Ref. 6882368					
	15/MAY	N49 CARGO IVA MULTIPAGOS		98.13			
		MULTIP IVA COMISION MN 00					
	15/MAY	N48 CARGO COMISION MULTIPAGO		613.33			
		MULTIP COMISION MN 00					
	15/MAY	Y15 CE01510005020646042276			1,263.00		
		01510005020646042276 2404761 Ref. 6915603					



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/MAY	15/MAY	Y15 CE01481000768746042291 01481000768746042291 2404761 Ref. 6920708			1,263.00		
15/MAY	15/MAY	Y15 CE01481000779646042217 01481000779646042217 2404761 Ref. 6920741			1,263.00		
15/MAY	15/MAY	Y15 CE01514000874246043217 01514000874246043217 2404761 Ref. 6967838			948.00		
15/MAY	15/MAY	Y15 CE01510005020946042218 01510005020946042218 2404761 Ref. 6981159			1,263.00		
15/MAY	15/MAY	Y15 CE01508000268146043265 2404761 Ref. 6983193			948.00		
15/MAY	15/MAY	Y15 CE01510005019846042242 01510005019846042242 2404761 Ref. 6989282			1,263.00		
15/MAY	15/MAY	Y15 CE01486000410446042241 01486000410446042241 2404761 Ref. 6989664			1,263.00		
15/MAY	15/MAY	Y15 CE01510005021046042215 01510005021046042215 2404761 Ref. 6991030			1,263.00		
15/MAY	15/MAY	Y15 CE01490000102446059204 01490000102446059204 2404761 Ref. 6998688			300.00		
15/MAY	15/MAY	Y15 CE01490000102546059217 01490000102546059217 2404761 Ref. 7000932			300.00		
15/MAY	15/MAY	Y15 CE01490000102646043232 01490000102646043232 2404761 Ref. 7003122			948.00		
15/MAY	15/MAY	Y15 CE01514000874346044243 2404761 Ref. 7005291			2,251.00		
15/MAY	15/MAY	Y15 CE01508000267446042274 01508000267446042274 2404761 Ref. 7005591			1,263.00		
15/MAY	15/MAY	Y15 CE01510005020446042250 01510005020446042250 2404761 Ref. 7006417			1,263.00		
15/MAY	15/MAY	Y15 CE01508000261646047263 01508000261646047263 2404761 Ref. 7009808			2,652.00		
15/MAY	15/MAY	Y15 CE01510005021146042228 01510005021146042228 2404761 Ref. 7010536			1,263.00		
15/MAY	15/MAY	Y01 CE01510004905246043286 2404761 Ref. 7015584			5,053.00		
15/MAY	15/MAY	Y15 CE01481000779446042288 2404761 Ref. 7018487			1,137.00		
15/MAY	15/MAY	Y15 CE01500000041746042266 01500000041746042266 2404761 Ref. 7021557			1,263.00		
15/MAY	15/MAY	Y15 CE01510005021946042235 2404761 Ref. 7021853			1,263.00		
15/MAY	15/MAY	Y15 CE01510005017146069242 01510005017146069242 2404761 Ref. 7021975			300.00		
15/MAY	15/MAY	Y15 CE01486000408946043242 01486000408946043242 2404761 Ref. 7023265			948.00		
15/MAY	15/MAY	Y15 CE01486000408346043261 01486000408346043261 2404761 Ref. 7023282			948.00		
15/MAY	15/MAY	Y15 CE01486000411446079206 01486000411446079206 2404761 Ref. 7027564			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
15/MAY	15/MAY		W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMR CASH Ref. REFBNTC00393851			56,450.00		
15/MAY	15/MAY		P14 CE01510005004046047293 SECRETARIA 2404761 Ref. 7032685			2,652.00		
15/MAY	15/MAY		Y15 CE01514000872246043280 01514000872246043280 2404761 Ref. 7034208			948.00		
15/MAY	15/MAY		P14 CE01510005004346059278 SECRETARIA 2404761 Ref. 7035093			300.00		
15/MAY	15/MAY		Y15 CE01510005022346047239 01510005022346047239 2404761 Ref. 7038417			2,652.00		
15/MAY	15/MAY		Y15 CE01485000089846042274 01485000089846042274 2404761 Ref. 7041530			1,263.00		
15/MAY	15/MAY		Y15 CE01493000096046042220 01493000096046042220 2404761 Ref. 7041874			1,263.00		
15/MAY	15/MAY		Y15 CE01510005022446079232 01510005022446079232 2404761 Ref. 7044495			300.00		
15/MAY	15/MAY		Y15 CE01481000779846042243 01481000779846042243 2404761 Ref. 7044615			1,263.00		
15/MAY	15/MAY		Y15 CE01510005002148044233 01510005002148044233 2404761 Ref. 7046588			1,579.00		
15/MAY	15/MAY		Y15 CE01510005021446042267 01510005021446042267 2404761 Ref. 7046710			1,263.00		
15/MAY	15/MAY		Y15 CE01513000940746042245 01513000940746042245 2404761 Ref. 7047077			1,263.00		
15/MAY	15/MAY		Y15 CE01501000017146043265 01501000017146043265 2404761 Ref. 7051107			948.00		
15/MAY	15/MAY		Y15 CE01510004993946042210 01510004993946042210 2404761 Ref. 7051782			1,263.00		
15/MAY	15/MAY		Y15 CE01506000137546049260 01506000137546049260 2404761 Ref. 7059151			1,011.00		
15/MAY	15/MAY		Y15 CE01486000411546043284 01486000411546043284 2404761 Ref. 7064118			948.00		
15/MAY	15/MAY		Y15 CE01496000120546042227 01496000120546042227 2404761 Ref. 7072764			1,263.00		
15/MAY	15/MAY		Y15 CE01492000119746043227 01492000119746043227 2404761 Ref. 7073541			948.00		
15/MAY	15/MAY		Y15 CE01513000942546079201 01513000942546079201 2404761 Ref. 7077820			300.00		
15/MAY	15/MAY		Y15 CE01488000253346044276 01488000253346044276 2404761 Ref. 7078433			1,074.00		
15/MAY	15/MAY		Y15 CE01488000252546059270 01488000252546059270 2404761 Ref. 7086634			300.00		
15/MAY	15/MAY		Y15 CE01481000774146043274 01481000774146043274 2404761 Ref. 7086959			4,041.00		
15/MAY	15/MAY		Y15 CE01510005022646043226 01510005022646043226 2404761 Ref. 7087984			1,264.00		
15/MAY	15/MAY		Y15 CE01481000777946069250			300.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01481000777946069250 2404761	Ref. 7099816				
15/MAY	15/MAY	Y15 CE01510004998246026222			5,072.00		
		01510004998246026222 2404761	Ref. 7091035				
15/MAY	15/MAY	Y15 CE01510005020746042289			1,263.00		
		01510005020746042289 2404761	Ref. 7094415				
15/MAY	15/MAY	Y15 CE01510005001046022240			1,739.00		
		01510005001046022240 2404761	Ref. 7095891				
15/MAY	15/MAY	Y15 CE01514000864246042282			1,263.00		
		01514000864246042282 2404761	Ref. 7097756				
15/MAY	15/MAY	Y15 CE01510005020846079250			300.00		
		01510005020846079250 2404761	Ref. 7099155				
15/MAY	15/MAY	Y15 CE01510005000946028224			4,554.00		
		01510005000946028224 2404761	Ref. 7101028				
15/MAY	15/MAY	P14 CE01508000264046042268			1,263.00		
		SECRETARIA 2404761	Ref. 7101976				
15/MAY	15/MAY	Y15 CE01510005002046059205			300.00		
		01510005002046059205 2404761	Ref. 7102006				
15/MAY	15/MAY	Y15 CE01510005018346044283			2,251.00		
		01510005018346044283 2404761	Ref. 7106139				
15/MAY	15/MAY	Y15 CE01510005000846026282			569.00		
		01510005000846026282 2404761	Ref. 7106631				
15/MAY	15/MAY	Y15 CE01510005023646047295			2,652.00		
		01510005023646047295 2404761	Ref. 7108758				
15/MAY	15/MAY	Y15 CE01506000139646049210			1,011.00		
		01506000139646049210 2404761	Ref. 7116401				
15/MAY	15/MAY	Y15 CE01497000691746059257			300.00		
		01497000691746059257 2404761	Ref. 7118300				
15/MAY	15/MAY	Y15 CE01510004977846042227			1,263.00		
		01510004977846042227 2404761	Ref. 7119096				
15/MAY	15/MAY	Y15 CE01506000139346044203			1,074.00		
		01506000139346044203 2404761	Ref. 7120201				
15/MAY	15/MAY	Y15 CE01510004998846059293			300.00		
		01510004998846059293 2404761	Ref. 7121673				
15/MAY	15/MAY	Y15 CE01510004954346042267			1,263.00		
		01510004954346042267 2404761	Ref. 7125978				
15/MAY	15/MAY	Y15 CE01513000925446187211			2,652.00		
		01513000925446187211 2404761	Ref. 7127749				
15/MAY	15/MAY	Y15 CE01513000942246042214			1,263.00		
		01513000942246042214 2404761	Ref. 7128249				
15/MAY	15/MAY	Y15 CE01510005006946042282			1,263.00		
		01510005006946042282 2404761	Ref. 7130844				
15/MAY	15/MAY	Y15 CE01510005017246042227			1,263.00		
		2404761	Ref. 7132893				
15/MAY	15/MAY	Y15 CE01510005022746044252			1,579.00		
		01510005022746044252 2404761	Ref. 7134740				
15/MAY	15/MAY	Y15 CE01485000089946043203			948.00		
		2404761	Ref. 7135389				
15/MAY	15/MAY	Y15 CE01485000090046043243			948.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2404761 Ref. 7136181					
15/MAY	15/MAY	Y15 CED1523000033946042216 2404761 Ref. 7140621			1,263.00		
15/MAY	15/MAY	Y15 CED1481000776146042295 01481000776146042295 2404761 Ref. 7142457			1,263.00		
15/MAY	15/MAY	Y15 CED1514000872046044267 01514000872046044267 2404761 Ref. 7146421			2,251.00		
15/MAY	15/MAY	Y15 CED1488000253746043218 01488000253746043218 2404761 Ref. 7147313			948.00		
15/MAY	15/MAY	Y15 CED1497000689646042253 2404761 Ref. 7149593			1,263.00		
15/MAY	15/MAY	Y15 CED1482000177946043213 01482000177946043213 2404761 Ref. 7149914			948.00		
15/MAY	15/MAY	Y15 CED1488000253846043231 01488000253846043231 2404761 Ref. 7150879			948.00		
15/MAY	15/MAY	Y15 CED1486000411646043297 01486000411646043297 2404761 Ref. 7151304			948.00		
15/MAY	15/MAY	Y15 CED1510005009546042281 01510005009546042281 2404761 Ref. 7153709			1,263.00		
15/MAY	15/MAY	Y15 CED1508000265746049273 01508000265746049273 2404761 Ref. 7154400			300.00		
15/MAY	15/MAY	Y15 CED1514000865546042241 01514000865546042241 2404761 Ref. 7154479			1,263.00		
15/MAY	15/MAY	Y15 CED1490000102846044271 01490000102846044271 2404761 Ref. 7154935			1,074.00		
15/MAY	15/MAY	Y15 CED1481000780546042264 01481000780546042264 2404761 Ref. 7157368			1,263.00		
15/MAY	15/MAY	Y15 CED1510004936746042218 2404761 Ref. 7158979			1,263.00		
15/MAY	15/MAY	Y15 CED1510004999146059219 2404761 Ref. 7159804			300.00		
15/MAY	15/MAY	Y15 CED1510004977146042233 01510004977146042233 2404761 Ref. 7160013			1,263.00		
15/MAY	15/MAY	Y15 CED1514000864346042295 01514000864346042295 2404761 Ref. 7165873			1,263.00		
15/MAY	15/MAY	Y15 CED1486000410146069230 01486000410146069230 2404761 Ref. 7170645			300.00		
15/MAY	15/MAY	Y15 CED1510005003046180272 01510005003046180272 2404761 Ref. 7170890			2,778.00		
15/MAY	15/MAY	Y15 CED1510004991246042279 2404761 Ref. 7174730			1,263.00		
15/MAY	15/MAY	Y15 CED1510005002948185243 01510005002948185243 2404761 Ref. 7175179			1,389.00		
15/MAY	15/MAY	Y15 CED1508000268546043220 01508000268546043220 2404761 Ref. 7177610			948.00		
15/MAY	15/MAY	Y15 CED1510005003246181214 01510005003246181214 2404761 Ref. 7179199			5,556.00		
15/MAY	15/MAY	Y15 CED1510005003146181201			5,556.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005003146181201 2404761	Ref. 7183861				
15/MAY	15/MAY	Y15 CED1513000942846042292			1,263.00		
		01513000942846042292 2404761	Ref. 7184277				
15/MAY	15/MAY	Y15 CED1510005024846042273			1,263.00		
		01510005024846042273 2404761	Ref. 7185699				
15/MAY	15/MAY	Y15 CED1510005025246042212			1,263.00		
		01510005025246042212 2404761	Ref. 7187058				
15/MAY	15/MAY	Y15 CED1485000088946185202			1,389.00		
		2404761	Ref. 7187278				
15/MAY	15/MAY	Y15 CED1510005023446043217			948.00		
		01510005023446043217 2404761	Ref. 7191981				
15/MAY	15/MAY	Y15 CED1489000189246059209			300.00		
		01489000189246059209 2404761	Ref. 7192844				
15/MAY	15/MAY	Y15 CED1510005025846042290			1,263.00		
		01510005025846042290 2404761	Ref. 7195877				
15/MAY	15/MAY	Y15 CED1513000937146047235			104.00		
		01513000937146047235 2404761	Ref. 7197328				
15/MAY	15/MAY	Y15 CED1481000775946042285			1,263.00		
		2404761	Ref. 7198093				
15/MAY	15/MAY	Y15 CED1510005012746033203			197.00		
		01510005012746033203 2404761	Ref. 7200289				
15/MAY	15/MAY	Y15 CED1486000411946042226			1,263.00		
		01486000411946042226 2404761	Ref. 7206320				
15/MAY	15/MAY	Y15 CED1514000874646044282			1,074.00		
		01514000874646044282 2404761	Ref. 7209479				
15/MAY	15/MAY	Y15 CED1510005011046053226			197.00		
		01510005011046053226 2404761	Ref. 7210391				
15/MAY	15/MAY	Y15 CED1486000120746043266			948.00		
		01486000120746043266 2404761	Ref. 7210813				
15/MAY	15/MAY	Y15 CED1510005024546079279			300.00		
		01510005024546079279 2404761	Ref. 7213432				
15/MAY	15/MAY	Y15 CED1483000140246079288			300.00		
		01483000140246079288 2404761	Ref. 7217242				
15/MAY	15/MAY	Y15 CED1483000139246042280			1,263.00		
		01483000139246042280 2404761	Ref. 7221665				
15/MAY	15/MAY	Y15 CED1510004935446185288			1,389.00		
		01510004935446185288 2404761	Ref. 7229339				
15/MAY	15/MAY	Y15 CED1510005021546042280			1,263.00		
		01510005021546042280 2404761	Ref. 7231540				
15/MAY	15/MAY	Y15 CED1510005021846079267			300.00		
		01510005021846079267 2404761	Ref. 7232427				
15/MAY	15/MAY	Y15 CED1481000780046071237			1,149.00		
		2404761	Ref. 7242730				
15/MAY	15/MAY	Y15 CED1510004984346023206			197.00		
		01510004984346023206 2404761	Ref. 7243573				
15/MAY	15/MAY	Y15 CED1497000694746042297			1,263.00		
		01497000694746042297 2404761	Ref. 7246079				
15/MAY	15/MAY	Y15 CED1510005025446044264			2,251.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		EDGAR ESTEBAN LOPEZ PARDO 2404761 Ref. 7249868					
15/MAY	15/MAY	P14 CE01514000874746044295 SECRETARIA 2404761 Ref. 7255934			1,579.00		
15/MAY	15/MAY	Y15 CE01510005020246042224 01510005020246042224 2404761 Ref. 7260844			1,263.00		
15/MAY	15/MAY	Y15 CE01481000770146047258 01481000770146047258 2404761 Ref. 7264149			2,652.00		
15/MAY	15/MAY	Y15 CE01513000942346042227 01513000942346042227 2404761 Ref. 7264229			1,263.00		
15/MAY	15/MAY	Y15 CE01493000096346042259 01493000096346042259 2404761 Ref. 7269607			1,263.00		
15/MAY	15/MAY	Y15 CE01514000888346043279 01514000888346043279 2404761 Ref. 7273011			948.00		
15/MAY	15/MAY	Y15 CE01481000769146042230 01481000769146042230 2404761 Ref. 7274987			1,263.00		
15/MAY	15/MAY	P14 CE01510004986446047242 SECRETARIA 2404761 Ref. 7278022			2,652.00		
15/MAY	15/MAY	Y15 CE01510004942946047260 01510004942946047260 2404761 Ref. 7281541			2,652.00		
15/MAY	15/MAY	Y15 CE01510005025346043238 01510005025346043238 2404761 Ref. 7282598			948.00		
15/MAY	15/MAY	Y15 CE01510005021346077273 2404761 Ref. 7283539			528.00		
15/MAY	15/MAY	Y15 CE01486000412146079281 01486000412146079281 2404761 Ref. 7284319			300.00		
15/MAY	15/MAY	Y15 CE01513000942946042208 01513000942946042208 2404761 Ref. 7285620			1,263.00		
15/MAY	15/MAY	Y15 CE01486000410546043267 01486000410546043267 2404761 Ref. 7288212			948.00		
15/MAY	15/MAY	Y15 CE01486000410646069295 01486000410646069295 2404761 Ref. 7294402			300.00		
15/MAY	15/MAY	Y15 CE01510004997046059269 01510004997046059269 2404761 Ref. 7299476			300.00		
15/MAY	15/MAY	Y15 CE01486000412546043204 01486000412546043204 2404761 Ref. 7303769			4,041.00		
15/MAY	15/MAY	Y15 CE01488000254046043241 01488000254046043241 2404761 Ref. 7305366			948.00		
15/MAY	15/MAY	Y15 CE01493000096446042272 01493000096446042272 2404761 Ref. 7307039			1,263.00		
15/MAY	15/MAY	Y15 CE01510004918546042285 01510004918546042285 2404761 Ref. 7307846			1,263.00		
15/MAY	15/MAY	Y15 CE01486000412046079268 01486000412046079268 2404761 Ref. 7311438			300.00		
15/MAY	15/MAY	Y15 CE01488000250046185286 01488000250046185286 2404761 Ref. 7311757			1,389.00		
15/MAY	15/MAY	Y15 CE01481000779946044282 01481000779946044282 2404761 Ref. 7313209			1,579.00		
15/MAY	15/MAY	Y15 CE01496000120646042240			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01496000120646042240 2404761 Ref. 7313881					
15/MAY	15/MAY	Y15 CED1510005022946043265			948.00		
		01510005022946043265 2404761 Ref. 7316274					
15/MAY	15/MAY	Y15 CED1510004981746042228			1,263.00		
		01510004981746042228 2404761 Ref. 7317141					
15/MAY	15/MAY	Y15 CED1510005023046042249			1,263.00		
		01510005023046042249 2404761 Ref. 7319059					
15/MAY	15/MAY	Y15 CED1492000119846042227			1,263.00		
		01492000119846042227 2404761 Ref. 7326214					
15/MAY	15/MAY	Y15 CED1510005005746185268			1,389.00		
		01510005005746185268 2404761 Ref. 7335515					
15/MAY	15/MAY	Y15 CED1514000862046047287			2,652.00		
		2404761 Ref. 7336964					
15/MAY	15/MAY	Y15 CED1510005024046042266			1,263.00		
		01510005024046042266 2404761 Ref. 7339353					
15/MAY	15/MAY	Y15 CED1481000780646180241			1,737.00		
		01481000780646180241 2404761 Ref. 7340999					
15/MAY	15/MAY	Y15 CED1524000010946043256			4,041.00		
		2404761 Ref. 7341580					
15/MAY	15/MAY	Y15 CED1510005026246043242			948.00		
		01510005026246043242 2404761 Ref. 7343124					
15/MAY	15/MAY	Y15 CED1510004999246059232			300.00		
		01510004999246059232 2404761 Ref. 7345599					
15/MAY	15/MAY	Y15 CED1513000943346042244			1,263.00		
		01513000943346042244 2404761 Ref. 7346340					
15/MAY	15/MAY	Y15 CED1513000942746042279			1,263.00		
		01513000942746042279 2404761 Ref. 7347569					
15/MAY	15/MAY	Y15 CED1481000780446044277			1,579.00		
		2404761 Ref. 7349612					
15/MAY	15/MAY	Y15 CED1510005026546042268			1,263.00		
		2404761 Ref. 7349665					
15/MAY	15/MAY	Y15 CED1510004966246042210			1,263.00		
		01510004966246042210 2404761 Ref. 7352878					
15/MAY	15/MAY	Y15 CED1481000780146042212			1,263.00		
		01481000780146042212 2404761 Ref. 7356720					
15/MAY	15/MAY	Y15 CED1513000939946042211			1,263.00		
		01513000939946042211 2404761 Ref. 7362358					
15/MAY	15/MAY	Y15 CED1513000943446044283			1,579.00		
		01513000943446044283 2404761 Ref. 7363242					
15/MAY	15/MAY	Y15 CED1513000938846049272			1,422.00		
		01513000938846049272 2404761 Ref. 7369861					
15/MAY	15/MAY	Y15 CED1513000943246042231			1,263.00		
		01513000943246042231 2404761 Ref. 7370999					
15/MAY	15/MAY	Y15 CED1513000938646059263			300.00		
		01513000938646059263 2404761 Ref. 7373310					
15/MAY	15/MAY	Y15 CED1510004952446043259			948.00		
		01510004952446043259 2404761 Ref. 7376950					
15/MAY	15/MAY	Y15 CED1496000120846042266			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01496000120846042266 2404761 Ref. 7385331					
15/MAY	15/MAY	Y15 CED1503000106746042258 01503000106746042258 2404761 Ref. 7393282			1,263.00		
15/MAY	15/MAY	Y15 CED1513000943046042205 01513000943046042205 2404761 Ref. 7393888			1,263.00		
15/MAY	15/MAY	Y15 CED1481000781246042242 01481000781246042242 2404761 Ref. 7396682			1,263.00		
15/MAY	15/MAY	Y15 CED1481000781146042229 01481000781146042229 2404761 Ref. 7399380			1,263.00		
15/MAY	15/MAY	Y15 CED1486000411246043245 01486000411246043245 2404761 Ref. 7408951			948.00		
15/MAY	15/MAY	Y15 CED1481000781046042216 01481000781046042216 2404761 Ref. 7412396			1,263.00		
15/MAY	15/MAY	Y15 CED1492000120146042293 01492000120146042293 2404761 Ref. 7412911			1,263.00		
15/MAY	15/MAY	Y15 CED1510005027346043272 01510005027346043272 2404761 Ref. 7415111			948.00		
15/MAY	15/MAY	Y15 CED1508000268646079265 01508000268646079265 2404761 Ref. 7416144			300.00		
15/MAY	15/MAY	Y15 CED1497000695446042275 01497000695446042275 2404761 Ref. 7417171			1,263.00		
15/MAY	15/MAY	Y15 CED1510005025546042251 01510005025546042251 2404761 Ref. 7417620			1,263.00		
15/MAY	15/MAY	Y15 CED1510004974946043202 01510004974946043202 2404761 Ref. 7417993			948.00		
15/MAY	15/MAY	Y15 CED1510004977346042259 01510004977346042259 2404761 Ref. 7423507			1,263.00		
15/MAY	15/MAY	Y15 CED1504000076446044277 01504000076446044277 2404761 Ref. 7429694			1,074.00		
15/MAY	15/MAY	Y15 CED1514000875346043247 01514000875346043247 2404761 Ref. 7440327			948.00		
15/MAY	15/MAY	Y15 CED1514000874846044211 01514000874846044211 2404761 Ref. 7441267			1,074.00		
15/MAY	15/MAY	Y15 CED1510005027646042201 01510005027646042201 2404761 Ref. 7446322			1,263.00		
15/MAY	15/MAY	Y15 CED1510005027746079259 01510005027746079259 2404761 Ref. 7449633			300.00		
15/MAY	15/MAY	Y15 CED1481000781546042281 01481000781546042281 2404761 Ref. 7449968			1,263.00		
15/MAY	15/MAY	Y15 CED1510005008546042230 01510005008546042230 2404761 Ref. 7454199			1,263.00		
15/MAY	15/MAY	Y15 CED1513000943946042225 01513000943946042225 2404761 Ref. 7454588			1,263.00		
15/MAY	15/MAY	Y15 CED1510004985246023210 01510004985246023210 2404761 Ref. 7455455			197.00		
15/MAY	15/MAY	Y15 CED1488000254146042241 01488000254146042241 2404761 Ref. 7456012			1,263.00		
15/MAY	15/MAY	Y15 CED1488000251146044216			1,074.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SÁLDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01488000251146044216 2404761	Ref. 7457001				
15/MAY	15/MAY	Y15 CEO1513000943846042212			1,263.00		
		01513000943846042212 2404761	Ref. 7457301				
15/MAY	15/MAY	Y15 CEO1483000140546079230			300.00		
		01483000140546079230 2404761	Ref. 7457542				
15/MAY	15/MAY	Y15 CEO1510004994746042201			1,263.00		
		01510004994746042201 2404761	Ref. 7458715				
15/MAY	15/MAY	Y15 CEO1513000942046042285			1,263.00		
		01513000942046042285 2404761	Ref. 7458727				
15/MAY	15/MAY	Y15 CEO1483000140646043211			948.00		
		01483000140646043211 2404761	Ref. 7459315				
15/MAY	15/MAY	Y15 CEO1513000930746042226			1,263.00		
		01513000930746042226 2404761	Ref. 7460549				
15/MAY	15/MAY	Y15 CEO1495000024446042240			1,263.00		
		01495000024446042240 2404761	Ref. 7461198				
15/MAY	15/MAY	Y15 CEO1495000024546079201			300.00		
		01495000024546079201 2404761	Ref. 7463501				
15/MAY	15/MAY	Y15 CEO1510004983846023254			197.00		
		01510004983846023254 2404761	Ref. 7464215				
15/MAY	15/MAY	Y15 CEO1483000139846042261			1,263.00		
		01483000139846042261 2404761	Ref. 7466441				
15/MAY	15/MAY	Y15 CEO1513000942646042266			1,263.00		
		01513000942646042266 2404761	Ref. 7467482				
15/MAY	15/MAY	Y15 CEO1483000139946069205			300.00		
		01483000139946069205 2404761	Ref. 7469625				
15/MAY	15/MAY	Y15 CEO1510005025146042296			1,263.00		
		01510005025146042296 2404761	Ref. 7469816				
15/MAY	15/MAY	Y15 CEO1510005028146042250			1,263.00		
		01510005028146042250 2404761	Ref. 7469879				
15/MAY	15/MAY	Y15 CEO1483000139746069276			300.00		
		01483000139746069276 2404761	Ref. 7471091				
15/MAY	15/MAY	Y15 CEO1506000139846044268			1,074.00		
		01506000139846044268 2404761	Ref. 7478627				
15/MAY	15/MAY	Y15 CEO1514000875746042286			1,137.00		
		01514000875746042286 2404761	Ref. 7487625				
15/MAY	15/MAY	Y15 CEO1481000763246047206			2,652.00		
		01481000763246047206 2404761	Ref. 7487746				
15/MAY	15/MAY	Y15 CEO1486000412646043217			948.00		
		01486000412646043217 2404761	Ref. 7488545				
15/MAY	15/MAY	Y15 CEO1510005028246043276			948.00		
		01510005028246043276 2404761	Ref. 7488753				
15/MAY	15/MAY	Y15 CEO1510005028546185234			1,389.00		
		01510005028546185234 2404761	Ref. 7488979				
15/MAY	15/MAY	Y15 CEO1486000412846043243			948.00		
		01486000412846043243 2404761	Ref. 7489211				
15/MAY	15/MAY	Y15 CEO1481000781448079216			300.00		
		01481000781448079216 2404761	Ref. 7490527				
15/MAY	15/MAY	Y15 CEO1510005029246042280			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

OPER	LIQ	FECHA	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
							OPERACIÓN	LIQUIDACIÓN
			01510005029246042280 2404761 Ref. 7497905					
15/MAY	15/MAY		Y15 CE01510004995346059274			300.00		
			01510004995346059274 2404761 Ref. 7499901					
15/MAY	15/MAY		Y15 CE01510005011646033270			197.00		
			01510005011646033270 2404761 Ref. 7501646					
15/MAY	15/MAY		Y15 CE01493000095046044229			1,074.00		
			01493000095046044229 2404761 Ref. 7501746					
15/MAY	15/MAY		Y15 CE01513000941846042275			1,263.00		
			01513000941846042275 2404761 Ref. 7504102					
15/MAY	15/MAY		Y15 CE01510005024446042221			1,263.00		
			01510005024446042221 2404761 Ref. 7507608					
15/MAY	15/MAY		Y15 CE01482000180446043242			948.00		
			01482000180446043242 2404761 Ref. 7511213					
15/MAY	15/MAY		Y15 CE01513000944346042261			1,263.00		
			01513000944346042261 2404761 Ref. 7513882					
15/MAY	15/MAY		Y15 CE01493000095746044223			1,074.00		
			01493000095746044223 2404761 Ref. 7513941					
15/MAY	15/MAY		Y15 CE01486000408246049229			300.00		
			01486000408246049229 2404761 Ref. 7513956					
15/MAY	15/MAY		Y15 CE01510004888946042253			1,263.00		
			01510004888946042253 2404761 Ref. 7518957					
15/MAY	15/MAY		P14 CE01493000096846043240			948.00		
			SECRETARIA 2404761 Ref. 7521499					
15/MAY	15/MAY		Y15 CE01513000944046042222			1,263.00		
			01513000944046042222 2404761 Ref. 7525733					
15/MAY	15/MAY		Y15 CE01510005029646042235			1,263.00		
			01510005029646042235 2404761 Ref. 7527576					
15/MAY	15/MAY		P14 CE01481000779246042262			1,263.00		
			SECRETARIA 2404761 Ref. 7527876					
15/MAY	15/MAY		Y15 CE01510005028846043257			948.00		
			01510005028846043257 2404761 Ref. 7528306					
15/MAY	15/MAY		Y15 CE01497000692046059280			300.00		
			01497000692046059280 2404761 Ref. 7530444					
15/MAY	15/MAY		Y15 CE01510005028946042257			1,263.00		
			01510005028946042257 2404761 Ref. 7533439					
15/MAY	15/MAY		Y15 CE01481000764346042268			1,263.00		
			01481000764346042268 2404761 Ref. 7534753					
15/MAY	15/MAY		Y15 CE01510005028046044263			2,251.00		
			01510005028046044263 2404761 Ref. 7534955					
15/MAY	15/MAY		Y15 CE01510005022046042232			1,263.00		
			01510005022046042232 2404761 Ref. 7535992					
15/MAY	15/MAY		Y15 CE01504000076546043277			948.00		
			01504000076546043277 2404761 Ref. 7536334					
15/MAY	15/MAY		Y15 CE01481000778346069286			300.00		
			01481000778346069286 2404761 Ref. 7536356					
15/MAY	15/MAY		Y15 CE01503000107646042262			1,263.00		
			01503000107646042262 2404761 Ref. 7542619					
15/MAY	15/MAY		Y15 CE01510004953746042205			1,263.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510004953746042205 2404761	Ref. 7543732				
15/MAY	15/MAY	Y15 CE01503000106346049297			300.00		
		01503000106346049297 2404761	Ref. 7544142				
15/MAY	15/MAY	Y15 CE01510004996946059272			300.00		
		01510004996946059272 2404761	Ref. 7545385				
15/MAY	15/MAY	Y15 CE01493000096946180204			2,778.00		
		01493000096946180204 2404761	Ref. 7551586				
15/MAY	15/MAY	Y15 CE01510005030446042269			1,263.00		
		01510005030446042269 2404761	Ref. 7553976				
15/MAY	15/MAY	Y15 CE01481000777746042293			1,263.00		
		01481000777746042293 2404761	Ref. 7556708				
15/MAY	15/MAY	Y15 CE01514000875546042260			1,263.00		
		01514000875546042260 2404761	Ref. 7564297				
15/MAY	15/MAY	Y15 CE01497000686046042221			1,263.00		
		01497000686046042221 2404761	Ref. 7569756				
15/MAY	15/MAY	Y15 CE01510005016846043204			948.00		
		01510005016846043204 2404761	Ref. 7572741				
15/MAY	15/MAY	Y15 CE01510004965346020243			835.00		
		01510004965346020243 2404761	Ref. 7575657				
15/MAY	15/MAY	Y15 CE01514000873646043252			5,053.00		
		01514000873646043252 2404761	Ref. 7576574				
15/MAY	15/MAY	Y15 CE01493000097046042237			1,263.00		
		01493000097046042237 2404761	Ref. 7592275				
15/MAY	15/MAY	Y15 CE01510005031446042286			1,263.00		
		01510005031446042286 2404761	Ref. 7596926				
15/MAY	15/MAY	Y15 CE01481000775846042272			1,263.00		
		01481000775846042272 2404761	Ref. 7597554				
15/MAY	18/MAY	Y15 CE01508000269246042282			1,263.00		
		01508000269246042282 2404761	Ref. 7599933				
15/MAY	18/MAY	Y15 CE01497000695046042223			1,263.00		
		01497000695046042223 2404761	Ref. 7603471				
15/MAY	18/MAY	Y15 CE01513000945046042239			1,263.00		
		01513000945046042239 2404761	Ref. 7603849				
15/MAY	18/MAY	Y15 CE01513000945146042252			1,263.00		
		01513000945146042252 2404761	Ref. 7605250				
15/MAY	18/MAY	Y15 CE01506000139746044255			1,074.00		
		01506000139746044255 2404761	Ref. 7609618				
15/MAY	18/MAY	P14 CE01481000772446042266			1,263.00	5,338,024.19	5,330,635.19
		SECRETARIA 2404761	Ref. 7622310				
16/MAY	18/MAY	Y15 CE01481000768646042278			1,263.00		
		01481000768646042278 2404761	Ref. 7635450				
16/MAY	18/MAY	Y15 CE01481000775746059270			300.00		
		01481000775746059270 2404761	Ref. 7635654				
16/MAY	18/MAY	Y15 CE01493000093746044286			1,074.00		
		01493000093746044286 2404761	Ref. 7652442				
16/MAY	18/MAY	Y15 CE01497000694246042232			1,263.00		
		01497000694246042232 2404761	Ref. 7664810				
16/MAY	18/MAY	Y15 CE01495000023846059286			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01495000023846059286 2404761	Ref. 7669497				
16/MAY	18/MAY	Y15 CE01495000023346042210			1,263.00		
		01495000023346042210 2404761	Ref. 7670574				
16/MAY	18/MAY	Y15 CE01483000140746043224			948.00		
		01483000140746043224 2404761	Ref. 7672190				
16/MAY	18/MAY	Y15 CE01497000695746042217			1,263.00		
		01497000695746042217 2404761	Ref. 7672448				
16/MAY	18/MAY	Y15 CE01492000118246042229			1,263.00		
		01492000118246042229 2404761	Ref. 7673549				
16/MAY	18/MAY	Y15 CE01486000405946042275			1,263.00		
		01486000405946042275 2404761	Ref. 7681853				
16/MAY	18/MAY	Y15 CE01514000866946042213			1,263.00		
		01514000866946042213 2404761	Ref. 7683879				
16/MAY	18/MAY	Y15 CE01486000410746043293			948.00		
		01486000410746043293 2404761	Ref. 7686247				
16/MAY	18/MAY	Y15 CE01486000410846069224			300.00		
		01486000410846069224 2404761	Ref. 7688037				
16/MAY	18/MAY	Y15 CE01481000782346042272			1,263.00		
		01481000782346042272 2404761	Ref. 7697542				
16/MAY	18/MAY	Y15 CE01489000189746042263			1,263.00		
		01489000189746042263 2404761	Ref. 7699726				
16/MAY	18/MAY	Y15 CE01510005032446042206			1,263.00		
		01510005032446042206 2404761	Ref. 7700207				
16/MAY	18/MAY	Y15 CE01510005032546042219			1,263.00		
		01510005032546042219 2404761	Ref. 7700804				
16/MAY	18/MAY	Y15 CE01486000407246043231			948.00		
		01486000407246043231 2404761	Ref. 7701158				
16/MAY	18/MAY	Y15 CE01510004977046042220			1,263.00		
		01510004977046042220 2404761	Ref. 7704895				
16/MAY	18/MAY	Y15 CE01513000945746042233			1,263.00		
		01513000945746042233 2404761	Ref. 7708830				
16/MAY	18/MAY	Y15 CE01514000866546043208			948.00		
		01514000866546043208 2404761	Ref. 7710288				
16/MAY	18/MAY	Y15 CE01483000137746043227			948.00		
		01483000137746043227 2404761	Ref. 7712776				
16/MAY	18/MAY	Y15 CE01510005034546042253			1,263.00		
		01510005034546042253 2404761	Ref. 7713551				
16/MAY	18/MAY	Y15 CE01483000138946059268			300.00		
		01483000138946059268 2404761	Ref. 7714066				
16/MAY	18/MAY	Y15 CE01482000180246043216			948.00		
		01482000180246043216 2404761	Ref. 7715338				
16/MAY	18/MAY	Y15 CE01492000119546069216			300.00		
		01492000119546069216 2404761	Ref. 7716247				
16/MAY	18/MAY	Y15 CE01486000413246079214			300.00		
		01486000413246079214 2404761	Ref. 7716845				
16/MAY	18/MAY	Y15 CE01510004944946042229			1,263.00		
		01510004944946042229 2404761	Ref. 7719999				
16/MAY	18/MAY	Y01 CE01510005034146044227			2,251.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2404761 Ref. 7720919					
16/MAY	18/MAY	Y15 CE01497000696146042253 01497000696146042253 2404761 Ref. 7721584			1,263.00		
16/MAY	18/MAY	Y15 CE01481000782546042201 01481000782546042201 2404761 Ref. 7722275			1,263.00		
16/MAY	18/MAY	Y15 CE01489000189946042289 01489000189946042289 2404761 Ref. 7722412			1,263.00		
16/MAY	18/MAY	Y15 CE01510005033946042288 01510005033946042288 2404761 Ref. 7727444			1,263.00		
16/MAY	18/MAY	Y15 CE01510005034846042292 01510005034846042292 2404761 Ref. 7728783			1,263.00		
16/MAY	18/MAY	Y15 CE01496000119646042277 01496000119646042277 2404761 Ref. 7730191			1,263.00		
16/MAY	18/MAY	Y15 CE01482000180646043268 01482000180646043268 2404761 Ref. 7730257			948.00		
16/MAY	18/MAY	Y15 CE01510005033046044294 01510005033046044294 2404761 Ref. 7734526			1,074.00		
16/MAY	18/MAY	Y15 CE01513000945646042220 01513000945646042220 2404761 Ref. 7735155			1,263.00		
16/MAY	18/MAY	Y15 CE01510005033246044223 01510005033246044223 2404761 Ref. 7736133			1,074.00		
16/MAY	18/MAY	Y15 CE01482000180846043294 01482000180846043294 2404761 Ref. 7736391			948.00		
16/MAY	18/MAY	Y15 CE01513000941246056266 01513000941246056266 2404761 Ref. 7737631			5,072.00		
16/MAY	18/MAY	Y15 CE01486000410046042286 01486000410046042286 2404761 Ref. 7739183			1,263.00		
16/MAY	18/MAY	Y15 CE01488000253946042231 01488000253946042231 2404761 Ref. 7742231			1,263.00		
16/MAY	18/MAY	Y15 CE01510005035246043244 01510005035246043244 2404761 Ref. 7742940			948.00		
16/MAY	18/MAY	Y15 CE01513000940946058269 01513000940946058269 2404761 Ref. 7743808			4,554.00		
16/MAY	18/MAY	Y15 CE01508000269746043263 01508000269746043263 2404761 Ref. 7744550			948.00		
16/MAY	18/MAY	Y15 CE01513000941046056240 01513000941046056240 2404761 Ref. 7745560			569.00		
16/MAY	18/MAY	Y15 CE01481000783146047231 01481000783146047231 2404761 Ref. 7746297			2,652.00		
16/MAY	18/MAY	Y15 CE01492000119646079246 01492000119646079246 2404761 Ref. 7747252			300.00		
16/MAY	18/MAY	Y15 CE01513000941146052201 01513000941146052201 2404761 Ref. 7747879			1,739.00		
16/MAY	18/MAY	Y15 CE01510005035146042218 01510005035146042218 2404761 Ref. 7748337			1,263.00		
16/MAY	18/MAY	Y15 CE01513000946046075249 01513000946046075249 2404761 Ref. 7749225			238.00		
16/MAY	18/MAY	P14 CE01486000413546042208			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		SECRETARIA 2404761 Ref. 7750133					
16/MAY	18/MAY	Y15 CE01487000130946042294 01487000130946042294 2404761 Ref. 7751165			1,263.00		
16/MAY	18/MAY	Y15 CE01510005036046042222 01510005036046042222 2404761 Ref. 7754056			1,263.00		
16/MAY	18/MAY	Y15 CE01510005020046042295 01510005020046042295 2404761 Ref. 7754113			1,263.00		
16/MAY	18/MAY	P14 CE01486000413646089283 SECRETARIA 2404761 Ref. 7754137			300.00		
16/MAY	18/MAY	Y15 CE01510004943746042283 01510004943746042283 2404761 Ref. 7755255			1,263.00		
16/MAY	18/MAY	Y15 CE01493000097246042263 01493000097246042263 2404761 Ref. 7758113			1,263.00		
16/MAY	18/MAY	Y15 CE01525000023346042254 01525000023346042254 2404761 Ref. 7759456			1,263.00		
16/MAY	18/MAY	Y15 CE01525000022746044218 01525000022746044218 2404761 Ref. 7760653			1,074.00		
16/MAY	18/MAY	Y15 CE01506000140046044224 01506000140046044224 2404761 Ref. 7760828			1,074.00		
16/MAY	18/MAY	Y15 CE01506000140246044250 01506000140246044250 2404761 Ref. 7761968			1,074.00		
16/MAY	18/MAY	Y15 CE01510005034246042214 01510005034246042214 2404761 Ref. 7762448			1,263.00		
16/MAY	18/MAY	Y15 CE01513000945846042246 01513000945846042246 2404761 Ref. 7763128			1,263.00		
16/MAY	18/MAY	Y15 CE01506000139446049281 01506000139446049281 2404761 Ref. 7763185			1,011.00		
16/MAY	18/MAY	Y15 CE01510005035646089248 01510005035646089248 2404761 Ref. 7763313			300.00		
16/MAY	18/MAY	Y15 CE01510004945246042252 01510004945246042252 2404761 Ref. 7763850			1,263.00		
16/MAY	18/MAY	Y15 CE01513000945946042259 01513000945946042259 2404761 Ref. 7764623			1,263.00		
16/MAY	18/MAY	Y15 CE01524000012046042257 01524000012046042257 2404761 Ref. 7765732			1,263.00		
16/MAY	18/MAY	Y15 CE01510004934246042216 01510004934246042216 2404761 Ref. 7767942			1,263.00		
16/MAY	18/MAY	Y15 CE01489000189446042224 01489000189446042224 2404761 Ref. 7768255			1,263.00		
16/MAY	18/MAY	Y15 CE01488000254446042280 01488000254446042280 2404761 Ref. 7771034			1,263.00		
16/MAY	18/MAY	Y15 CE01510005036646044229 01510005036646044229 2404761 Ref. 7771546			1,579.00		
16/MAY	18/MAY	Y15 CE01486000409746043233 01486000409746043233 2404761 Ref. 7772047			948.00		
16/MAY	18/MAY	Y15 CE01486000409946069274 01486000409946069274 2404761 Ref. 7773360			300.00		
16/MAY	18/MAY	Y15 CE01489000190046042232			1,263.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01489000190046042232 2404761 Ref. 7773723					
16/MAY	18/MAY	P14 CE01514000873946043291 SECRETARIA 2404761 Ref. 7774463			4,041.00		
16/MAY	18/MAY	Y15 CE01481000783646042231 01481000783646042231 2404761 Ref. 7776285			1,263.00		
16/MAY	18/MAY	Y15 CE01483000140346042256 PC6522 15/05/26 DEV CAJERO 2404761 Ref. 7777372			1,263.00		
16/MAY	18/MAY	Y15 CE01497000695546047256 01497000695546047256 2404761 Ref. 7782322			2,652.00		
16/MAY	18/MAY	Y15 CE01496000121346043231 01496000121346043231 2404761 Ref. 7782373			948.00		
16/MAY	18/MAY	Y15 CE01510005034946044234 01510005034946044234 2404761 Ref. 7782609			1,074.00		
16/MAY	18/MAY	Y15 CE01510004952846042201 01510004952846042201 2404761 Ref. 7783088			1,263.00		
16/MAY	18/MAY	Y15 CE01481000783246044205 01481000783246044205 2404761 Ref. 7784357			1,579.00		
16/MAY	18/MAY	Y15 CE01510005005846059263 01510005005846059263 2404761 Ref. 7785222			300.00		
16/MAY	18/MAY	Y15 CE01510005023846042256 01510005023846042256 2404761 Ref. 7786123			1,263.00		
16/MAY	18/MAY	Y15 CE01510004957546185276 01510004957546185276 2404761 Ref. 7786943			1,389.00		
16/MAY	18/MAY	Y15 CE01514000874146042288 01514000874146042288 2404761 Ref. 7789808			1,263.00		
16/MAY	18/MAY	Y15 CE01481000781846042223 01481000781846042223 2404761 Ref. 7790125			1,263.00		
16/MAY	18/MAY	Y15 CE01510005031646043228 01510005031646043228 2404761 Ref. 7790222			4,041.00		
16/MAY	18/MAY	Y15 CE01510005029446042209 01510005029446042209 2404761 Ref. 7792031			1,263.00		
16/MAY	18/MAY	Y15 CE01513000945546042207 01513000945546042207 2404761 Ref. 7794240			1,263.00		
16/MAY	18/MAY	Y15 CE01482000176446042215 2404761 Ref. 7794950			1,263.00		
16/MAY	18/MAY	Y15 CE01482000178646049269 2404761 Ref. 7796146			300.00		
16/MAY	18/MAY	Y15 CE01481000783346042289 01481000783346042289 2404761 Ref. 7796324			1,263.00		
16/MAY	18/MAY	Y15 CE01510005035446042257 01510005035446042257 2404761 Ref. 7797267			1,263.00		
16/MAY	18/MAY	Y15 CE01485000091046044273 01485000091046044273 2404761 Ref. 7797463			1,074.00		
16/MAY	18/MAY	Y15 CE01481000783546042218 01481000783546042218 2404761 Ref. 7797546			1,263.00		
16/MAY	18/MAY	Y15 CE01514000865946043209 01514000865946043209 2404761 Ref. 7797927			948.00		
16/MAY	18/MAY	Y15 CE01513000944946044268			1,579.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01513000944946044268 2404761 Ref. 7798161					
16/MAY	18/MAY	Y15 CE01508000269846043276			948.00		
		01508000269846043276 2404761 Ref. 7799371					
16/MAY	18/MAY	Y15 CE01490000102346059288			300.00		
		01490000102346059288 2404761 Ref. 7799402					
16/MAY	18/MAY	Y15 CE01510005035546042270			1,263.00		
		01510005035546042270 2404761 Ref. 7799556					
16/MAY	18/MAY	Y15 CE01483000141246043273			948.00		
		01483000141246043273 2404761 Ref. 7799765					
16/MAY	18/MAY	P14 CE01481000782646042214			1,263.00		
		SECRETARIA 2404761 Ref. 7800322					
16/MAY	18/MAY	Y15 CE01513000926846185254			1,389.00		
		01513000926846185254 2404761 Ref. 7804492					
16/MAY	18/MAY	Y15 CE01493000096746042214			1,263.00		
		01493000096746042214 2404761 Ref. 7804987					
16/MAY	18/MAY	Y15 CE01513000947346180276			1,737.00		
		01513000947346180276 2404761 Ref. 7805575					
16/MAY	18/MAY	Y15 CE01510005028746043244			948.00		
		01510005028746043244 2404761 Ref. 7807664					
16/MAY	18/MAY	Y15 CE01508000268446069222			300.00		
		01508000268446069222 2404761 Ref. 7809084					
16/MAY	18/MAY	Y15 CE01486000413846043260			948.00		
		01486000413846043260 2404761 Ref. 7809488					
16/MAY	18/MAY	Y15 CE01489000190346043284			4,041.00		
		01489000190346043284 2404761 Ref. 7809581					
16/MAY	18/MAY	Y15 CE01510005032946042271			1,263.00		
		01510005032946042271 2404761 Ref. 7810235					
16/MAY	18/MAY	Y15 CE01486000407446043257			948.00		
		01486000407446043257 2404761 Ref. 7810579					
16/MAY	18/MAY	Y15 CE01510005038546042224			1,263.00		
		01510005038546042224 2404761 Ref. 7810898					
16/MAY	18/MAY	Y15 CE01510005033446089285			300.00		
		01510005033446089285 2404761 Ref. 7811203					
16/MAY	18/MAY	Y15 CE01513000944646043216			948.00		
		01513000944646043216 2404761 Ref. 7811377					
16/MAY	18/MAY	Y15 CE01514000877046044255			1,074.00		
		01514000877046044255 2404761 Ref. 7811450					
16/MAY	18/MAY	Y15 CE01483000140446042269			1,263.00		
		01483000140446042269 2404761 Ref. 7812185					
16/MAY	18/MAY	Y15 CE01510004903146043239			4,041.00		
		01510004903146043239 2404761 Ref. 7814144					
16/MAY	18/MAY	Y15 CE01488000252146059218			300.00		
		01488000252146059218 2404761 Ref. 7815066					
16/MAY	18/MAY	Y15 CE01486000414246089248			300.00		
		01486000414246089248 2404761 Ref. 7815441					
16/MAY	18/MAY	Y15 CE01488000252246042220			1,263.00		
		01488000252246042220 2404761 Ref. 7816133					
16/MAY	18/MAY	Y15 CE01493000097646042218			1,137.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01493000097646042218 2404761	Ref. 7816182				
16/MAY	18/MAY	Y15 CE01510005011146044235			1,579.00		
		01510005011146044235 2404761	Ref. 7817275				
16/MAY	18/MAY	Y15 CE01510005038646042237			1,263.00		
		01510005038646042237 2404761	Ref. 7818146				
16/MAY	18/MAY	Y15 CE01503000106446049213			300.00		
		01503000106446049213 2404761	Ref. 7819527				
16/MAY	18/MAY	Y15 CE01510005033646042249			1,263.00		
		01510005033646042249 2404761	Ref. 7820053				
16/MAY	18/MAY	P14 CE01510005036946042242			1,263.00		
		SECRETARIA 2404761	Ref. 7821334				
16/MAY	18/MAY	Y15 CE01488000253546044205			1,074.00		
		01488000253546044205 2404761	Ref. 7822356				
16/MAY	18/MAY	Y15 CE01510005020146042211			1,137.00		
		01510005020146042211 2404761	Ref. 7822649				
16/MAY	18/MAY	Y15 CE01510005027046042220			1,263.00		
		01510005027046042220 2404761	Ref. 7822918				
16/MAY	18/MAY	Y15 CE01481000782146043259			948.00		
		01481000782146043259 2404761	Ref. 7822974				
16/MAY	18/MAY	Y15 CE01509000269446047276			2,526.00		
		01509000269446047276 2404761	Ref. 7823662				
16/MAY	18/MAY	Y15 CE01514000870446042259			1,263.00		
		01514000870446042259 2404761	Ref. 7824628				
16/MAY	18/MAY	Y15 CE01510005038946180240			2,778.00		
		01510005038946180240 2404761	Ref. 7825282				
16/MAY	18/MAY	Y15 CE01514000889646059236			300.00		
		01514000889646059236 2404761	Ref. 7825640				
16/MAY	18/MAY	Y15 CE01486000414346043212			948.00		
		01486000414346043212 2404761	Ref. 7826284				
16/MAY	18/MAY	Y15 CE01481000782746042227			2,026.00		
		01481000782746042227 2404761	Ref. 7826486				
16/MAY	18/MAY	Y15 CE01488000254846042235			1,263.00		
		01488000254846042235 2404761	Ref. 7826905				
16/MAY	18/MAY	Y15 CE01513000946146077288			104.00		
		01513000946146077288 2404761	Ref. 7827404				
16/MAY	18/MAY	Y15 CE01488000254946089213			300.00		
		01488000254946089213 2404761	Ref. 7827814				
16/MAY	18/MAY	Y15 CE01508000266146043231			948.00		
		01508000266146043231 2404761	Ref. 7830718				
16/MAY	18/MAY	Y15 CE01508000265846049286			300.00		
		01508000265846049286 2404761	Ref. 7831487				
16/MAY	18/MAY	Y15 CE01492000118946042223			1,263.00		
		01492000118946042223 2404761	Ref. 7831716				
16/MAY	18/MAY	Y15 CE01497000694146042219			1,263.00		
		01497000694146042219 2404761	Ref. 7832358				
16/MAY	18/MAY	Y15 CE01492000120246089271			300.00		
		01492000120246089271 2404761	Ref. 7832886				
16/MAY	18/MAY	P14 CE01510005030346042256			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		SECRETARIA 2404761 Ref. 7833045					
16/MAY	18/MAY	Y15 CE01510005040146042249			1,263.00		
		01510005040146042249 2404761 Ref. 7834725					
16/MAY	18/MAY	Y15 CE01510005030246042243			1,263.00		
		01510005030246042243 2404761 Ref. 7835087					
16/MAY	18/MAY	Y15 CE01493000096146044259			1,074.00		
		01493000096146044259 2404761 Ref. 7835587					
16/MAY	18/MAY	Y15 CE01514000875446042247			1,137.00		
		01514000875446042247 2404761 Ref. 7837870					
16/MAY	18/MAY	Y15 CE01481000784146043293			948.00		
		01481000784146043293 2404761 Ref. 7836016					
16/MAY	18/MAY	Y15 CE01488000255046042245			1,263.00		
		01488000255046042245 2404761 Ref. 7838818					
16/MAY	18/MAY	Y15 CE01510005019746042229			1,263.00		
		01510005019746042229 2404761 Ref. 7840359					
16/MAY	18/MAY	Y15 CE01510005038846042263			1,263.00		
		01510005038846042263 2404761 Ref. 7840545					
16/MAY	18/MAY	Y15 CE01488000254646042209			1,263.00		
		01488000254646042209 2404761 Ref. 7842507					
16/MAY	18/MAY	Y15 CE01510005024146079227			300.00		
		01510005024146079227 2404761 Ref. 7842978					
16/MAY	18/MAY	P14 CE01481000784446042222			1,263.00		
		SECRETARIA 2404761 Ref. 7843981					
16/MAY	18/MAY	Y15 CE01510005034346042227			1,263.00		
		01510005034346042227 2404761 Ref. 7844688					
16/MAY	18/MAY	Y15 CE01492000119946043253			948.00		
		01492000119946043253 2404761 Ref. 7847290					
16/MAY	18/MAY	Y15 CE01514000877846045275			3,316.00		
		01514000877846045275 2404761 Ref. 7847363					
16/MAY	18/MAY	Y15 CE01503000107846042288			1,263.00		
		01503000107846042288 2404761 Ref. 7848019					
16/MAY	18/MAY	Y15 CE01514000878646043240			948.00		
		01514000878646043240 2404761 Ref. 7848529					
16/MAY	18/MAY	Y15 CE01510005029846043274			948.00		
		01510005029846043274 2404761 Ref. 7848704					
16/MAY	18/MAY	Y15 CE01496000121446043244			948.00		
		01496000121446043244 2404761 Ref. 7849186					
16/MAY	18/MAY	P14 CE01514000877646044236			2,251.00		
		SECRETARIA 2404761 Ref. 7849680					
16/MAY	18/MAY	Y15 CE01510005029946079222			300.00		
		01510005029946079222 2404761 Ref. 7850062					
16/MAY	18/MAY	Y15 CE01510005040846043256			948.00		
		01510005040846043256 2404761 Ref. 7850972					
16/MAY	18/MAY	Y15 CE01481000780246042225			1,263.00		
		01481000780246042225 2404761 Ref. 7852971					
16/MAY	18/MAY	Y15 CE01493000097546042205			1,263.00		
		01493000097546042205 2404761 Ref. 7853109					
16/MAY	18/MAY	Y15 CE01481000780346079283			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01481000780346079283 2404761 Ref. 7854067					
16/MAY	18/MAY	Y15 CE01483000097748044257 01493000097748044257 2404761 Ref. 7854687			1,074.00		
16/MAY	18/MAY	Y15 CE014860000408546043287 014860000408546043287 2404761 Ref. 7855469			948.00		
16/MAY	18/MAY	Y15 CE014830000138346059287 014830000138346059287 2404761 Ref. 7855795			300.00		
16/MAY	18/MAY	Y15 CE014860000414846047232 014860000414846047232 2404761 Ref. 7856424			2,652.00		
16/MAY	18/MAY	Y15 CE01494000043846042294 01494000043846042294 2404761 Ref. 7856327			1,263.00		
16/MAY	18/MAY	Y15 CE01510005039446043241 01510005039446043241 2404761 Ref. 7858592			948.00		
16/MAY	18/MAY	Y15 CE01510005037946042259 01510005037946042259 2404761 Ref. 7858660			1,263.00		
16/MAY	18/MAY	Y15 CE01494000043746042281 01494000043746042281 2404761 Ref. 7859150			1,263.00		
16/MAY	18/MAY	P14 CE014880000250446049206 SECRETARIA 2404761 Ref. 7860181			1,011.00		
16/MAY	18/MAY	Y15 CE01481000783946043283 01481000783946043283 2404761 Ref. 7861313			948.00		
16/MAY	18/MAY	P14 CE01510005041146042266 SECRETARIA 2404761 Ref. 7861565			1,263.00		
16/MAY	18/MAY	Y15 CE01481000782846044266 01481000782846044266 2404761 Ref. 7862334			1,074.00		
16/MAY	18/MAY	Y15 CE01510005038146042269 01510005038146042269 2404761 Ref. 7862531			1,263.00		
16/MAY	18/MAY	Y15 CE01489000190246042258 01489000190246042258 2404761 Ref. 7862803			1,263.00		
16/MAY	18/MAY	P14 CE01481000784846043287 SECRETARIA 2404761 Ref. 7863433			948.00		
16/MAY	18/MAY	P14 CE01481000784946089252 SECRETARIA 2404761 Ref. 7863776			300.00		
16/MAY	18/MAY	Y15 CE01510005041046046208 01510005041046046208 2404761 Ref. 7865811			7,203.00		
16/MAY	18/MAY	Y15 CE01510005039546044267 01510005039546044267 2404761 Ref. 7867700			1,579.00		
16/MAY	18/MAY	Y15 CE01485000090246043269 01485000090246043269 2404761 Ref. 7868584			948.00		
16/MAY	18/MAY	Y15 CE014860000414546042225 014860000414546042225 2404761 Ref. 7869323			1,263.00		
16/MAY	18/MAY	Y15 CE01485000090646042211 01485000090646042211 2404761 Ref. 7869374			1,263.00		
16/MAY	18/MAY	Y15 CE01485000090446043295 01485000090446043295 2404761 Ref. 7870210			948.00		
16/MAY	18/MAY	Y15 CE014860000414646042238 014860000414646042238 2404761 Ref. 7870399			1,263.00		
16/MAY	18/MAY	Y15 CE01497000696546185237			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01497000696548185237 2404761	Ref. 7870425				
16/MAY	18/MAY	Y15 CE01488000250246044212			1,074.00		
		01488000250246044212 2404761	Ref. 7870539				
16/MAY	18/MAY	Y15 CE01510005017446069281			300.00		
		01510005017446069281 2404761	Ref. 7871234				
16/MAY	18/MAY	Y15 CE01510005016546042249			1,263.00		
		01510005016546042249 2404761	Ref. 7872271				
16/MAY	18/MAY	Y15 CE01493000097446042289			1,263.00		
		01493000097446042289 2404761	Ref. 7872474				
16/MAY	18/MAY	Y15 CE01504000076746043206			948.00		
		01504000076746043206 2404761	Ref. 7874350				
16/MAY	18/MAY	Y15 CE01497000692146042282			1,263.00		
		01497000692146042282 2404761	Ref. 7874820				
16/MAY	18/MAY	Y15 CE01497000692446042224			1,263.00		
		01497000692446042224 2404761	Ref. 7875967				
16/MAY	18/MAY	Y15 CE01481000784046044293			1,579.00		
		01481000784046044293 2404761	Ref. 7875970				
16/MAY	18/MAY	Y15 CE01510005041546042221			1,263.00		
		01510005041546042221 2404761	Ref. 7876028				
16/MAY	18/MAY	Y15 CE01510005041646047202			2,652.00		
		01510005041646047202 2404761	Ref. 7876247				
16/MAY	18/MAY	Y15 CE01497000692346059222			300.00		
		01497000692346059222 2404761	Ref. 7876589				
16/MAY	18/MAY	Y15 CE01495000023746042262			1,263.00		
		01495000023746042262 2404761	Ref. 7877044				
16/MAY	18/MAY	Y15 CE01495000024346079272			300.00		
		01495000024346079272 2404761	Ref. 7877878				
16/MAY	18/MAY	Y15 CE01481000785446042239			1,263.00		
		01481000785446042239 2404761	Ref. 7878142				
16/MAY	18/MAY	Y15 CE01481000779046042236			1,263.00		
		01481000779046042236 2404761	Ref. 7878432				
16/MAY	18/MAY	Y15 CE01481000785346042226			1,263.00		
		01481000785346042226 2404761	Ref. 7878529				
16/MAY	18/MAY	Y15 CE01497000696446042292			1,263.00		
		01497000696446042292 2404761	Ref. 7879078				
16/MAY	18/MAY	Y15 CE01481000785046042284			1,263.00		
		01481000785046042284 2404761	Ref. 7879186				
16/MAY	18/MAY	Y15 CE01510005039046042273			1,263.00		
		01510005039046042273 2404761	Ref. 7880360				
16/MAY	18/MAY	P14 CE01510005018146042231			1,263.00		
		SECRETARIA 2404761	Ref. 7880374				
16/MAY	18/MAY	Y15 CE01510004941646043249			948.00		
		01510004941646043249 2404761	Ref. 7881623				
16/MAY	18/MAY	Y15 CE01510005026346042242			1,263.00		
		01510005026346042242 2404761	Ref. 7881836				
16/MAY	18/MAY	Y15 CE01495000024646042266			1,263.00		
		01495000024646042266 2404761	Ref. 7882223				
16/MAY	18/MAY	Y15 CE01495000024746089244			300.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01495000024746089244 2404761 Ref. 7882872					
16/MAY	18/MAY	Y15 CE01510005043246042216 01510005043246042216 2404761 Ref. 7885290			1,263.00		
16/MAY	18/MAY	Y15 CE01510005042846042277 01510005042846042277 2404761 Ref. 7887269			1,263.00		
16/MAY	18/MAY	Y15 CE01510004992446041212 01510004992446041212 2404761 Ref. 7887760			1,149.00		
16/MAY	18/MAY	Y15 CE01513000947146042286 01513000947146042286 2404761 Ref. 7888002			1,263.00		
16/MAY	18/MAY	Y15 CE01510005043446042242 01510005043446042242 2404761 Ref. 7888639			1,263.00		
16/MAY	18/MAY	P14 CE01524000012346042296 SECRETARIA 2404761 Ref. 7889078			1,263.00		
16/MAY	18/MAY	Y15 CE01510005042046042270 01510005042046042270 2404761 Ref. 7890754			1,263.00		
16/MAY	18/MAY	Y15 CE01486000413946042260 01486000413946042260 2404761 Ref. 7892103			1,263.00		
16/MAY	18/MAY	Y15 CE01493000092846042256 01493000092846042256 2404761 Ref. 7892256			1,263.00		
16/MAY	18/MAY	Y15 CE01510005037346042278 01510005037346042278 2404761 Ref. 7892314			1,263.00		
16/MAY	18/MAY	Y15 CE01486000414046089222 01486000414046089222 2404761 Ref. 7892984			300.00		
16/MAY	18/MAY	Y15 CE01513000947546042241 01513000947546042241 2404761 Ref. 7893163			1,263.00		
16/MAY	18/MAY	Y15 CE01508000269346043211 01508000269346043211 2404761 Ref. 7893461			948.00		
16/MAY	18/MAY	Y15 CE01514000878846042253 01514000878846042253 2404761 Ref. 7895911			1,263.00		
16/MAY	18/MAY	Y15 CE01510005032046042251 01510005032046042251 2404761 Ref. 7895997			1,263.00		
16/MAY	18/MAY	Y15 CE01497000696946089225 01497000696946089225 2404761 Ref. 7897322			300.00		
16/MAY	18/MAY	Y15 CE01497000697046042257 01497000697046042257 2404761 Ref. 7898638			1,263.00		
16/MAY	18/MAY	Y15 CE01510005032146043277 01510005032146043277 2404761 Ref. 7900184			948.00		
16/MAY	18/MAY	Y15 CE01497000696746042234 01497000696746042234 2404761 Ref. 7900805			1,263.00		
16/MAY	18/MAY	Y15 CE01510005043646042268 01510005043646042268 2404761 Ref. 7901060			1,263.00		
16/MAY	18/MAY	Y15 CE01486000414946043290 01486000414946043290 2404761 Ref. 7901363			948.00		
16/MAY	18/MAY	Y15 CE01497000684146042297 01497000684146042297 2404761 Ref. 7902306			1,263.00		
16/MAY	18/MAY	Y15 CE01514000879146042276 01514000879146042276 2404761 Ref. 7902441			1,263.00		
16/MAY	18/MAY	Y15 CE01513000947646042254			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01513000947646042254 2404761	Ref. 7903435				
16/MAY	18/MAY	Y15 CE01497000690746043242			4,041.00		
		01497000690746043242 2404761	Ref. 7903796				
16/MAY	18/MAY	Y15 CE01486000415046042274			1,263.00		
		01486000415046042274 2404761	Ref. 7903867				
16/MAY	18/MAY	Y15 CE01510005037546042207			1,263.00		
		01510005037546042207 2404761	Ref. 7903947				
16/MAY	18/MAY	Y15 CE01497000693646042267			1,263.00		
		01497000693646042267 2404761	Ref. 7904476				
16/MAY	18/MAY	Y15 CE01493000095346044268			1,074.00		
		01493000095346044268 2404761	Ref. 7906966				
16/MAY	18/MAY	Y15 CE01508000270446042271			1,263.00		
		01508000270446042271 2404761	Ref. 7907404				
16/MAY	18/MAY	Y15 CE01523000034746042207			1,263.00		
		01523000034746042207 2404761	Ref. 7909838				
16/MAY	18/MAY	Y15 CE01510005038246043295			948.00		
		01510005038246043295 2404761	Ref. 7912706				
16/MAY	18/MAY	Y15 CE01510005002446044272			1,074.00		
		01510005002446044272 2404761	Ref. 7913745				
16/MAY	18/MAY	Y15 CE01510005044646042285			1,263.00		
		01510005044646042285 2404761	Ref. 7913832				
16/MAY	18/MAY	Y15 CE01497000697346042296			1,263.00		
		01497000697346042296 2404761	Ref. 7915533				
16/MAY	18/MAY	Y15 CE01497000697146042270			1,263.00		
		01497000697146042270 2404761	Ref. 7917035				
16/MAY	18/MAY	Y15 CE01493000097846044270			1,074.00		
		01493000097846044270 2404761	Ref. 7917315				
16/MAY	18/MAY	P14 CE01510005031246042260			1,263.00		
		SECRETARIA 2404761	Ref. 7919573				
16/MAY	18/MAY	Y15 CE01482000179046059225			300.00		
		01482000179046059225 2404761	Ref. 7919821				
16/MAY	18/MAY	Y15 CE01482000179146042227			1,137.00		
		01482000179146042227 2404761	Ref. 7920210				
16/MAY	18/MAY	Y15 CE01481000774546180277			2,778.00		
		01481000774546180277 2404761	Ref. 7921079				
16/MAY	18/MAY	Y15 CE01481000774446042203			1,263.00		
		01481000774446042203 2404761	Ref. 7921534				
16/MAY	18/MAY	Y15 CE01481000774646049223			300.00		
		01481000774646049223 2404761	Ref. 7922077				
16/MAY	18/MAY	Y15 CE01510005030046044243			2,251.00	5,664,984.19	5,330,635.19
		01510005030046044243 2404761	Ref. 7923531				
17/MAY	18/MAY	Y15 CE01503000105946044293			1,074.00		
		01503000105946044293 2404761	Ref. 7943758				
17/MAY	18/MAY	Y15 CE01495000023246042294			1,263.00		
		01495000023246042294 2404761	Ref. 7945335				
17/MAY	18/MAY	Y15 CE01495000024246059225			300.00		
		01495000024246059225 2404761	Ref. 7945643				
17/MAY	18/MAY	Y15 CE01508000270546043297			948.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01508000270546043297 2404761	Ref. 7948353				
17/MAY	18/MAY	Y15 CE01497000685846042211			1,263.00		
		01497000685846042211 2404761	Ref. 7948703				
17/MAY	18/MAY	Y15 CE01503000107546044275			1,074.00		
		01503000107546044275 2404761	Ref. 7948836				
17/MAY	18/MAY	Y15 CE01510004999046042292			1,263.00		
		01510004999046042292 2404761	Ref. 7951337				
17/MAY	18/MAY	Y15 CE01486000413746043247			948.00		
		01486000413746043247 2404761	Ref. 7951543				
17/MAY	18/MAY	Y15 CE01514000867746042204			1,263.00		
		01514000867746042204 2404761	Ref. 7951655				
17/MAY	18/MAY	Y15 CE01510005047946042278			1,263.00		
		01510005047946042278 2404761	Ref. 7951860				
17/MAY	18/MAY	Y15 CE01513000948146044232			1,579.00		
		01513000948146044232 2404761	Ref. 7953291				
17/MAY	18/MAY	Y15 CE01513000948046099272			300.00		
		01513000948046099272 2404761	Ref. 7953768				
17/MAY	18/MAY	Y15 CE01489000190546185229			1,389.00		
		01489000190546185229 2404761	Ref. 7955199				
17/MAY	18/MAY	Y15 CE01510005046046042241			1,263.00		
		01510005046046042241 2404761	Ref. 7955642				
17/MAY	18/MAY	Y15 CE01481000786346042243			1,263.00		
		01481000786346042243 2404761	Ref. 7956103				
17/MAY	18/MAY	Y15 CE01483000141646042215			1,137.00		
		01483000141646042215 2404761	Ref. 7956165				
17/MAY	18/MAY	Y15 CE01481000786246042230			1,263.00		
		01481000786246042230 2404761	Ref. 7956817				
17/MAY	18/MAY	Y15 CE01510005009146042229			1,263.00		
		01510005009146042229 2404761	Ref. 7957428				
17/MAY	18/MAY	Y15 CE01510005023146049256			1,011.00		
		01510005023146049256 2404761	Ref. 7957461				
17/MAY	18/MAY	P14 CE01513000933746180241			2,778.00		
		SECRETARIA 2404761	Ref. 7958886				
17/MAY	18/MAY	Y15 CE01510005036246042248			1,263.00		
		01510005036246042248 2404761	Ref. 7963021				
17/MAY	18/MAY	Y15 CE01513000940046069279			300.00		
		01513000940046069279 2404761	Ref. 7966018				
17/MAY	18/MAY	Y15 CE01492000120346089284			300.00		
		01492000120346089284 2404761	Ref. 7966122				
17/MAY	18/MAY	Y15 CE01513000936846044270			1,579.00		
		01513000936846044270 2404761	Ref. 7966576				
17/MAY	18/MAY	Y15 CE01510005045246042250			1,263.00		
		01510005045246042250 2404761	Ref. 7967030				
17/MAY	18/MAY	Y15 CE01513000948546042258			1,263.00		
		01513000948546042258 2404761	Ref. 7967050				
17/MAY	18/MAY	Y15 CE01481000778946043252			948.00		
		01481000778946043252 2404761	Ref. 7967115				
17/MAY	18/MAY	Y15 CE01493000098046042254			1,263.00		

No. Cuenta	0124194826
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01493000098046042254 2404761 Ref. 7967629					
17/MAY	18/MAY	Y15 CE01503000105746185270			1,389.00		
		01503000105746185270 2404761 Ref. 7967842					
17/MAY	18/MAY	Y15 CE01481000783746043257			948.00		
		01481000783746043257 2404761 Ref. 7968076					
17/MAY	18/MAY	Y15 CE01486000412346043275			948.00		
		01486000412346043275 2404761 Ref. 7968318					
17/MAY	18/MAY	Y15 CE01510005049446042247			1,263.00		
		01510005049446042247 2404761 Ref. 7968751					
17/MAY	18/MAY	P14 CE01513000934946042223			1,263.00		
		SECRETARIA 2404761 Ref. 7968914					
17/MAY	18/MAY	Y15 CE01481000783446089267			300.00		
		01481000783446089267 2404761 Ref. 7968973					
17/MAY	18/MAY	Y15 CE01486000412446079223			300.00		
		01486000412446079223 2404761 Ref. 7969042					
17/MAY	18/MAY	Y15 CE01510005039346042215			1,263.00		
		01510005039346042215 2404761 Ref. 7969091					
17/MAY	18/MAY	Y15 CE01487000131546042259			1,263.00		
		01487000131546042259 2404761 Ref. 7969842					
17/MAY	18/MAY	P14 CE01510005024946042286			1,263.00		
		SECRETARIA 2404761 Ref. 7969991					
17/MAY	18/MAY	P14 CE01510005025046042283			1,263.00		
		SECRETARIA 2404761 Ref. 7970479					
17/MAY	18/MAY	Y15 CE01481000786946043237			948.00		
		01481000786946043237 2404761 Ref. 7970556					
17/MAY	18/MAY	Y15 CE01503000107246044236			1,074.00		
		01503000107246044236 2404761 Ref. 7970806					
17/MAY	18/MAY	Y15 CE01481000786446042256			1,263.00		
		01481000786446042256 2404761 Ref. 7971357					
17/MAY	18/MAY	Y15 CE01496000121846042283			1,263.00		
		01496000121846042283 2404761 Ref. 7971605					
17/MAY	18/MAY	Y15 CE01497000694946042226			1,263.00		
		01497000694946042226 2404761 Ref. 7972715					
17/MAY	18/MAY	Y15 CE01510005048346042217			1,263.00		
		01510005048346042217 2404761 Ref. 7972858					
17/MAY	18/MAY	Y15 CE01510005048146042288			1,263.00		
		01510005048146042288 2404761 Ref. 7973042					
17/MAY	18/MAY	Y15 CE01497000694846042213			1,263.00		
		01497000694846042213 2404761 Ref. 7973365					
17/MAY	18/MAY	Y15 CE01513000948646042271			1,263.00		
		01513000948646042271 2404761 Ref. 7973390					
17/MAY	18/MAY	Y15 CE01514000879346043218			948.00		
		01514000879346043218 2404761 Ref. 7973819					
17/MAY	18/MAY	Y15 CE01481000786646043295			948.00		
		01481000786646043295 2404761 Ref. 7974526					
17/MAY	18/MAY	Y15 CE01513000944246043261			948.00		
		01513000944246043261 2404761 Ref. 7975355					
17/MAY	18/MAY	Y15 CE01510005047846043278			948.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005047846043278 2404761	Ref. 7976715				
17/MAY	18/MAY	Y15 CE01481000786846042211			1,263.00		
		01481000786846042211 2404761	Ref. 7976830				
17/MAY	18/MAY	Y15 CE01514000880346042265			1,137.00		
		01514000880346042265 2404761	Ref. 7976871				
17/MAY	18/MAY	Y15 CE01497000697446042212			1,263.00		
		01497000697446042212 2404761	Ref. 7976878				
17/MAY	18/MAY	Y15 CE01510005049746042286			1,263.00		
		01510005049746042286 2404761	Ref. 7977750				
17/MAY	18/MAY	Y15 CE01510005008346042238			1,263.00		
		01510005008346042238 2404761	Ref. 7980370				
17/MAY	18/MAY	Y15 CE01514000880646044233			1,579.00		
		01514000880646044233 2404761	Ref. 7980435				
17/MAY	18/MAY	Y15 CE01486000415446089291			300.00		
		01486000415446089291 2404761	Ref. 7980515				
17/MAY	18/MAY	P14 CE01510005041746043260			948.00		
		SECRETARIA 2404761	Ref. 7981160				
17/MAY	18/MAY	Y15 CE01481000787046043234			948.00		
		01481000787046043234 2404761	Ref. 7981694				
17/MAY	18/MAY	Y15 CE01510005026846042210			1,263.00		
		01510005026846042210 2404761	Ref. 7981856				
17/MAY	18/MAY	Y15 CE01483000141846042241			1,263.00		
		01483000141846042241 2404761	Ref. 7982049				
17/MAY	18/MAY	Y15 CE01488000253446043276			948.00		
		01488000253446043276 2404761	Ref. 7982338				
17/MAY	18/MAY	Y15 CE01503000107446044262			1,074.00		
		01503000107446044262 2404761	Ref. 7983031				
17/MAY	18/MAY	Y15 CE01510005049146042208			1,263.00		
		01510005049146042208 2404761	Ref. 7983057				
17/MAY	18/MAY	Y15 CE01513000948346044258			1,074.00		
		01513000948346044258 2404761	Ref. 7983336				
17/MAY	18/MAY	Y15 CE01493000098246042260			1,263.00		
		01493000098246042260 2404761	Ref. 7984499				
17/MAY	18/MAY	Y15 CE01481000784246043209			948.00		
		01481000784246043209 2404761	Ref. 7984730				
17/MAY	18/MAY	Y15 CE01513000948446042245			1,263.00		
		01513000948446042245 2404761	Ref. 7984755				
17/MAY	18/MAY	Y15 CE01492000120646043274			948.00		
		01492000120646043274 2404761	Ref. 7985474				
17/MAY	18/MAY	Y15 CE01510005050846043275			948.00		
		01510005050846043275 2404761	Ref. 7986443				
17/MAY	18/MAY	Y15 CE01510005049946042215			1,263.00		
		01510005049946042215 2404761	Ref. 7986600				
17/MAY	18/MAY	Y15 CE01497000697546042225			1,263.00		
		01497000697546042225 2404761	Ref. 7986809				
17/MAY	18/MAY	Y15 CE01493000098346042293			1,263.00		
		01493000098346042293 2404761	Ref. 7987853				
17/MAY	18/MAY	Y15 CE01521000004746044235			1,074.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01521000004746044235 2404761 Ref. 7987889					
17/MAY	18/MAY	Y15 CE01510005050746042249			1,263.00		
		01510005050746042249 2404761 Ref. 7987896					
17/MAY	18/MAY	Y15 CE01521000005046044258			1,074.00		
		01521000005046044258 2404761 Ref. 7989891					
17/MAY	18/MAY	Y15 CE01510005051346042214			1,263.00		
		01510005051346042214 2404761 Ref. 7990442					
17/MAY	18/MAY	Y15 CE01481000774946042268			1,263.00		
		01481000774946042268 2404761 Ref. 7991321					
17/MAY	18/MAY	Y15 CE01510005051546042240			1,263.00		
		01510005051546042240 2404761 Ref. 7991396					
17/MAY	18/MAY	Y15 CE01481000775046049259			300.00		
		01481000775046049259 2404761 Ref. 7991966					
17/MAY	18/MAY	Y15 CE01510005027246042246			1,263.00		
		01510005027246042246 2404761 Ref. 7992662					
17/MAY	18/MAY	Y15 CE01488000255346042284			1,263.00		
		01488000255346042284 2404761 Ref. 7992723					
17/MAY	18/MAY	Y15 CE01510005021746042209			1,263.00		
		01510005021746042209 2404761 Ref. 7993522					
17/MAY	18/MAY	Y15 CE01488000255446099279			300.00		
		01488000255446099279 2404761 Ref. 7993663					
17/MAY	18/MAY	Y15 CE01510005046446042293			1,263.00		
		01510005046446042293 2404761 Ref. 7994588					
17/MAY	18/MAY	Y15 CE01513000947946042293			1,263.00		
		01513000947946042293 2404761 Ref. 7995566					
17/MAY	18/MAY	Y15 CE01510005050446042210			1,263.00		
		01510005050446042210 2404761 Ref. 7995691					
17/MAY	18/MAY	Y15 CE01503000108146042214			1,263.00		
		01503000108146042214 2404761 Ref. 7995853					
17/MAY	18/MAY	P14 CE01514000878246043285			948.00		
		SECRETARIA 2404761 Ref. 7996321					
17/MAY	18/MAY	P14 CE01514000880146042239			1,263.00		
		SECRETARIA 2404761 Ref. 7996783					
17/MAY	18/MAY	Y15 CE01510005050346042294			1,263.00		
		01510005050346042294 2404761 Ref. 7996950					
17/MAY	18/MAY	Y15 CE01510005050646042236			1,263.00		
		01510005050646042236 2404761 Ref. 7998945					
17/MAY	18/MAY	P14 CE01523000035146042243			1,263.00		
		SECRETARIA 2404761 Ref. 7999626					
17/MAY	18/MAY	Y15 CE01510004997746044278			2,251.00		
		01510004997746044278 2404761 Ref. 7999947					
17/MAY	18/MAY	P14 CE01510005018846044225			1,579.00		
		SECRETARIA 2404761 Ref. 8000365					
17/MAY	18/MAY	Y15 CE01497000698246185232			1,389.00		
		01497000698246185232 2404761 Ref. 8000629					
17/MAY	18/MAY	Y15 CE01481000787246044273			1,579.00		
		01481000787246044273 2404761 Ref. 8000975					
17/MAY	18/MAY	Y15 CE01524000011446042292			1,263.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01524000011446042292 2404761	Ref. 8002127				
17/MAY	18/MAY	Y15 CE01503000107946089266			300.00		
		01503000107946089266 2404761	Ref. 8002188				
17/MAY	18/MAY	Y15 CE01503000106546049226			300.00		
		01503000106546049226 2404761	Ref. 8002658				
17/MAY	18/MAY	Y15 CE01510004992846042277			1,263.00		
		01510004992846042277 2404761	Ref. 8002715				
17/MAY	18/MAY	Y15 CE01513000946646042237			1,263.00		
		01513000946646042237 2404761	Ref. 8002882				
17/MAY	18/MAY	Y15 CE01503000106646042245			1,263.00		
		01503000106646042245 2404761	Ref. 8003265				
17/MAY	18/MAY	Y15 CE01510005039946043209			948.00		
		01510005039946043209 2404761	Ref. 8003599				
17/MAY	18/MAY	Y15 CE01510005034446042240			1,263.00		
		01510005034446042240 2404761	Ref. 8003663				
17/MAY	18/MAY	Y15 CE01482000181446042246			1,137.00		
		01482000181446042246 2404761	Ref. 8006180				
17/MAY	18/MAY	Y15 CE01513000944746042216			1,263.00		
		01513000944746042216 2404761	Ref. 8006612				
17/MAY	18/MAY	Y15 CE01510005012546042278			1,263.00		
		01510005012546042278 2404761	Ref. 8006791				
17/MAY	18/MAY	Y15 CE01508000270146043245			948.00		
		01508000270146043245 2404761	Ref. 8008350				
17/MAY	18/MAY	Y15 CE01497000685546042269			1,263.00		
		01497000685546042269 2404761	Ref. 8008760				
17/MAY	18/MAY	Y15 CE01513000939746069213			300.00		
		01513000939746069213 2404761	Ref. 8009197				
17/MAY	18/MAY	Y15 CE01514000878346042285			1,263.00		
		01514000878346042285 2404761	Ref. 8009211				
17/MAY	18/MAY	Y15 CE01510004947946044209			1,074.00		
		01510004947946044209 2404761	Ref. 8009881				
17/MAY	18/MAY	Y15 CE01510005052946042212			1,263.00		
		01510005052946042212 2404761	Ref. 8011170				
17/MAY	18/MAY	Y15 CE01510005048846043295			948.00		
		01510005048846043295 2404761	Ref. 8012055				
17/MAY	18/MAY	Y15 CE01508000269546042224			1,263.00		
		01508000269546042224 2404761	Ref. 8012070				
17/MAY	18/MAY	Y15 CE01482000180346042216			1,263.00		
		01482000180346042216 2404761	Ref. 8012072				
17/MAY	18/MAY	Y15 CE01513000937546059233			300.00		
		01513000937546059233 2404761	Ref. 8012805				
17/MAY	18/MAY	Y15 CE01505000072546042215			1,263.00		
		01505000072546042215 2404761	Ref. 8012981				
17/MAY	18/MAY	Y15 CE01497000698446042229			1,263.00		
		01497000698446042229 2404761	Ref. 8013328				
17/MAY	18/MAY	P14 CE01486000413446042292			1,263.00		
		SECRETARIA 2404761	Ref. 8014004				
17/MAY	18/MAY	Y15 CE01513000949146044249			1,579.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01513000949146044249 2404761 Ref. 8014080					
17/MAY	18/MAY	Y15 CE01510005040446042288			1,263.00		
		01510005040446042288 2404761 Ref. 8014386					
		01513000949346099231			300.00		
		01513000949346099231 2404761 Ref. 8014983					
		0151486000415946042294			1,263.00		
		01486000415946042294 2404761 Ref. 8014995					
		01514000867046042210			1,263.00		
		01514000867046042210 2404761 Ref. 8015279					
		01508000270846042226			1,263.00		
		01508000270846042226 2404761 Ref. 8015308					
		01486000416046099273			300.00		
		01486000416046099273 2404761 Ref. 8015544					
		01510005046746042235			1,263.00		
		01510005046746042235 2404761 Ref. 8015866					
		P14 CE01481000779346044204			2,251.00		
		SECRETARIA 2404761 Ref. 8015911					
		P14 CE01487000131446042246			1,263.00		
		SECRETARIA 2404761 Ref. 8016137					
		01492000120746042274			1,263.00		
		01492000120746042274 2404761 Ref. 8016305					
		01513000945446042291			1,263.00		
		01513000945446042291 2404761 Ref. 8016375					
		01513000948946042213			1,263.00		
		01513000948946042213 2404761 Ref. 8016680					
		01486000415746043281			948.00		
		01486000415746043281 2404761 Ref. 8017160					
		01510005050246042281			1,263.00		
		01510005050246042281 2404761 Ref. 8017196					
		01513000948846042297			1,263.00		
		01513000948846042297 2404761 Ref. 8017202					
		01486000415846043294			948.00		
		01486000415846043294 2404761 Ref. 8017447					
		01497000695646042204			1,263.00		
		01497000695646042204 2404761 Ref. 8017536					
		P14 CE01510004938646042239			1,263.00		
		SECRETARIA 2404761 Ref. 8018242					
		01510005053046042209			1,263.00		
		01510005053046042209 2404761 Ref. 8018514					
		01482000181846043214			948.00		
		01482000181846043214 2404761 Ref. 8019019					
		01493000098146042267			1,263.00		
		01493000098146042267 2404761 Ref. 8019134					
		01493000095546042268			1,263.00		
		01493000095546042268 2404761 Ref. 8019667					
		01510005043346042229			1,263.00		
		01510005043346042229 2404761 Ref. 8020104					
		01510004942146042285			1,263.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510004942146042285 2404761 Ref. 8021131					
17/MAY	18/MAY	Y15 CED1488000252746042285			1,263.00		
		01488000252746042285 2404761 Ref. 8022531					
17/MAY	18/MAY	Y15 CED1513000949746042204			1,263.00		
		01513000949746042204 2404761 Ref. 8022970					
17/MAY	18/MAY	Y15 CED1503000107746042275			1,263.00		
		01503000107746042275 2404761 Ref. 8023578					
17/MAY	18/MAY	Y15 CED1510005053646043203			948.00		
		01510005053646043203 2404761 Ref. 8024420					
17/MAY	18/MAY	Y15 CED1492000120046043293			948.00		
		01492000120046043293 2404761 Ref. 8024803					
17/MAY	18/MAY	Y15 CED1481000780946079264			300.00		
		01481000780946079264 2404761 Ref. 8025866					
17/MAY	18/MAY	Y15 CED1510005053746042203			1,263.00		
		01510005053746042203 2404761 Ref. 8025950					
17/MAY	18/MAY	Y15 CED1510005034646042266			1,263.00		
		01510005034646042266 2404761 Ref. 8026138					
17/MAY	18/MAY	Y15 CED1510005044946042227			1,263.00		
		01510005044946042227 2404761 Ref. 8026327					
17/MAY	18/MAY	Y15 CED1510005051246044227			2,251.00		
		01510005051246044227 2404761 Ref. 8026477					
17/MAY	18/MAY	Y15 CED1510005053846044242			1,074.00		
		01510005053846044242 2404761 Ref. 8026518					
17/MAY	18/MAY	Y15 CED1481000780846042206			1,263.00		
		01481000780846042206 2404761 Ref. 8026577					
17/MAY	18/MAY	Y15 CED1483000141746042228			1,263.00		
		01483000141746042228 2404761 Ref. 8026581					
17/MAY	18/MAY	Y15 CED1496000121046043289			948.00		
		01496000121046043289 2404761 Ref. 8026930					
17/MAY	18/MAY	Y15 CED1486000416146042207			1,263.00		
		01486000416146042207 2404761 Ref. 8029149					
17/MAY	18/MAY	Y15 CED1497000682446042205			1,263.00		
		01497000682446042205 2404761 Ref. 8029692					
17/MAY	18/MAY	Y15 CED1510005038746043263			948.00		
		01510005038746043263 2404761 Ref. 8029712					
17/MAY	18/MAY	Y15 CED1514000879746042257			1,263.00		
		01514000879746042257 2404761 Ref. 8030035					
17/MAY	18/MAY	Y15 CED1488000255946043278			948.00		
		01488000255946043278 2404761 Ref. 8030578					
17/MAY	18/MAY	Y15 CED1510005035746043212			948.00		
		01510005035746043212 2404761 Ref. 8030652					
17/MAY	18/MAY	Y15 CED1510005046846042248			1,263.00		
		01510005046846042248 2404761 Ref. 8031860					
17/MAY	18/MAY	Y15 CED1481000772946042234			1,263.00		
		01481000772946042234 2404761 Ref. 8032134					
17/MAY	18/MAY	Y15 CED1513000933146042296			1,263.00		
		01513000933146042296 2404761 Ref. 8032676					
17/MAY	18/MAY	Y15 CED1514000881146042256			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01514000881146042256 2404761 Ref. 8033166					
17/MAY	18/MAY	Y15 CE01514000874946042295			1,263.00		
		01514000874946042295 2404761 Ref. 8033270					
17/MAY	18/MAY	Y15 CE01513000930946042252			1,263.00		
		01513000930946042252 2404761 Ref. 8033572					
17/MAY	18/MAY	Y15 CE01510005044246043246			948.00		
		01510005044246043246 2404761 Ref. 8033789					
17/MAY	18/MAY	Y15 CE01513000949646042288			1,263.00		
		01513000949646042288 2404761 Ref. 8033798					
17/MAY	18/MAY	Y15 CE01513000944446079222			300.00		
		01513000944446079222 2404761 Ref. 8034110					
17/MAY	18/MAY	Y15 CE01481000776046044211			1,579.00		
		01481000776046044211 2404761 Ref. 8036506					
17/MAY	18/MAY	Y15 CE01510005047446044239			1,074.00		
		01510005047446044239 2404761 Ref. 8037754					
17/MAY	18/MAY	Y15 CE01496000121646043270			948.00		
		01496000121646043270 2404761 Ref. 8038997					
17/MAY	18/MAY	Y15 CE01510005044546042272			1,263.00		
		01510005044546042272 2404761 Ref. 8039810					
17/MAY	18/MAY	Y15 CE01510005032346042290			1,263.00		
		01510005032346042290 2404761 Ref. 8040608					
17/MAY	18/MAY	P14 CE01510005014546042215			1,263.00		
		SECRETARIA 2404761 Ref. 8040744					
17/MAY	18/MAY	Y15 CE01513000949446042262			1,263.00		
		01513000949446042262 2404761 Ref. 8042830					
17/MAY	18/MAY	P14 CE01514000880946044272			1,074.00		
		SECRETARIA 2404761 Ref. 8043867					
17/MAY	18/MAY	Y15 CE01510005019546043216			1,264.00		
		01510005019546043216 2404761 Ref. 8043959					
17/MAY	18/MAY	Y15 CE01497000697846042264			1,263.00		
		01497000697846042264 2404761 Ref. 8044036					
17/MAY	18/MAY	Y15 CE01510004981546042202			1,263.00		
		01510004981546042202 2404761 Ref. 8045593					
17/MAY	18/MAY	Y15 CE01497000698846042281			1,263.00		
		01497000698846042281 2404761 Ref. 8045988					
17/MAY	18/MAY	Y15 CE01513000950046042270			1,263.00		
		01513000950046042270 2404761 Ref. 8046077					
17/MAY	18/MAY	Y15 CE01516000009346043230			948.00		
		01516000009346043230 2404761 Ref. 8046431					
17/MAY	18/MAY	Y15 CE01497000690646049210			300.00		
		01497000690646049210 2404761 Ref. 8046578					
17/MAY	18/MAY	Y15 CE01510005055946042263			1,263.00		
		01510005055946042263 2404761 Ref. 8048480					
17/MAY	18/MAY	Y15 CE01481000777346042241			1,263.00		
		01481000777346042241 2404761 Ref. 8048560					
17/MAY	18/MAY	Y15 CE01510005033546043249			948.00		
		01510005033546043249 2404761 Ref. 8050111					
17/MAY	18/MAY	Y15 CE01514000870846042214			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01514000870846042214 2404761	Ref. 8051036				
17/MAY	18/MAY	Y15 CE01514000871046059235			300.00		
		01514000871046059235 2404761	Ref. 8051575				
17/MAY	18/MAY	Y15 CE01500000041846042279			1,263.00		
		01500000041846042279 2404761	Ref. 8051698				
17/MAY	18/MAY	Y15 CE01514000881546180272			2,778.00		
		01514000881546180272 2404761	Ref. 8052096				
17/MAY	18/MAY	Y15 CE01510005051146044214			1,074.00		
		01510005051146044214 2404761	Ref. 8052727				
17/MAY	18/MAY	Y15 CE01510005055646042224			1,263.00		
		01510005055646042224 2404761	Ref. 8053057				
17/MAY	18/MAY	Y15 CE01510005050046043268			948.00		
		01510005050046043268 2404761	Ref. 8053061				
17/MAY	18/MAY	Y15 CE01486000415646043268			948.00		
		01486000415646043268 2404761	Ref. 8054459				
17/MAY	18/MAY	Y15 CE01489000190446042284			1,263.00		
		01489000190446042284 2404761	Ref. 8054534				
17/MAY	18/MAY	Y15 CE01510005053346042248			1,263.00		
		01510005053346042248 2404761	Ref. 8055504				
17/MAY	18/MAY	Y15 CE01510005048746042269			1,263.00		
		01510005048746042269 2404761	Ref. 8055545				
17/MAY	18/MAY	Y15 CE01510005050546042223			1,263.00		
		01510005050546042223 2404761	Ref. 8055685				
17/MAY	18/MAY	Y15 CE01482000181746042285			1,263.00		
		01482000181746042285 2404761	Ref. 8057832				
17/MAY	18/MAY	Y15 CE01482000181646042272			1,263.00		
		01482000181646042272 2404761	Ref. 8058736				
17/MAY	18/MAY	Y15 CE01503000107146044223			1,074.00		
		01503000107146044223 2404761	Ref. 8060261				
17/MAY	18/MAY	Y15 CE01481000788146042251			1,263.00		
		01481000788146042251 2404761	Ref. 8060713				
17/MAY	18/MAY	Y15 CE01510005057046042277			1,263.00		
		01510005057046042277 2404761	Ref. 8061243				
17/MAY	18/MAY	P14 CE01510005046246042267			1,263.00		
		SECRETARIA 2404761	Ref. 8061629				
17/MAY	18/MAY	Y15 CE01510005043146044229			1,579.00		
		01510005043146044229 2404761	Ref. 8061868				
17/MAY	18/MAY	Y15 CE01497000695246042249			1,263.00		
		01497000695246042249 2404761	Ref. 8061897				
17/MAY	18/MAY	Y15 CE01513000950146042283			1,263.00		
		01513000950146042283 2404761	Ref. 8062041				
17/MAY	18/MAY	Y15 CE01510005054846042233			1,263.00		
		01510005054846042233 2404761	Ref. 8062532				
17/MAY	18/MAY	Y15 CE01510005056046042260			1,263.00		
		01510005056046042260 2404761	Ref. 8063166				
17/MAY	18/MAY	Y15 CE01510004927246042248			1,263.00		
		01510004927246042248 2404761	Ref. 8064061				
17/MAY	18/MAY	Y15 CE01497000695246042266			1,263.00		

No. Cuentas	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01497000698246042266 2404761 Ref. 8064414					
17/MAY	18/MAY	Y15 CE01496000121746043283			948.00		
		01496000121746043283 2404761 Ref. 8065856					
17/MAY	18/MAY	Y15 CE01510005057346042219			1,263.00		
		01510005057346042219 2404761 Ref. 8065985					
17/MAY	18/MAY	P14 CE01510005019946042255			1,263.00		
		SECRETARIA 2404761 Ref. 8066508					
17/MAY	18/MAY	Y15 CE01513000941546042236			1,263.00		
		01513000941546042236 2404761 Ref. 8067138					
17/MAY	18/MAY	Y15 CE01510005054446042278			1,263.00		
		01510005054446042278 2404761 Ref. 8067225					
17/MAY	18/MAY	Y15 CE01496000121946043212			948.00		
		01496000121946043212 2404761 Ref. 8067720					
17/MAY	18/MAY	P14 CE01495000024146059212			300.00		
		SECRETARIA 2404761 Ref. 8067812					
17/MAY	18/MAY	P14 CE01495000024046042285			1,263.00		
		SECRETARIA 2404761 Ref. 8068202					
17/MAY	18/MAY	Y15 CE01493000098446042209			1,263.00		
		01493000098446042209 2404761 Ref. 8068291					
17/MAY	18/MAY	Y15 CE01510005055846043263			948.00		
		01510005055846043263 2404761 Ref. 8069138					
17/MAY	18/MAY	Y15 CE01497000698146042287			1,263.00		
		01497000698146042287 2404761 Ref. 8069302					
17/MAY	18/MAY	Y15 CE01510005057446042232			1,263.00		
		01510005057446042232 2404761 Ref. 8069532					
17/MAY	18/MAY	Y15 CE01514000881346043295			948.00		
		01514000881346043295 2404761 Ref. 8070188					
17/MAY	18/MAY	Y15 CE01510005057246042208			1,263.00		
		01510005057246042208 2404761 Ref. 8070955					
17/MAY	18/MAY	Y15 CE01510005055146042256			1,263.00		
		01510005055146042256 2404761 Ref. 8071009					
17/MAY	18/MAY	Y15 CE01481000786746042295			1,263.00		
		01481000786746042295 2404761 Ref. 8071099					
17/MAY	18/MAY	Y15 CE01510004958146043225			948.00		
		01510004958146043225 2404761 Ref. 8071927					
17/MAY	18/MAY	Y15 CE01514000875146043221			948.00		
		01514000875146043221 2404761 Ref. 8071956					
17/MAY	18/MAY	Y15 CE01481000785846042291			1,263.00		
		01481000785846042291 2404761 Ref. 8072447					
17/MAY	18/MAY	Y15 CE01513000934346042242			1,263.00		
		01513000934346042242 2404761 Ref. 8072606					
17/MAY	18/MAY	Y15 CE01514000875046043208			948.00		
		01514000875046043208 2404761 Ref. 8072808					
17/MAY	18/MAY	Y15 CE01497000698846042247			1,263.00		
		01497000698846042247 2404761 Ref. 8073033					
17/MAY	18/MAY	Y15 CE01496000121546043257			948.00		
		01496000121546043257 2404761 Ref. 8073213					
17/MAY	18/MAY	Y15 CE01481000785946089269			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01481000785946089269 2404761	Ref. 8073263				
17/MAY	18/MAY	Y15 CE01510005018246042244			1,263.00		
		01510005018246042244 2404761	Ref. 8073794				
17/MAY	18/MAY	P14 CE01510005040346042275			1,263.00		
		SECRETARIA 2404761	Ref. 8074315				
17/MAY	18/MAY	Y15 CE01497000699146042207			1,263.00		
		01497000699146042207 2404761	Ref. 8074497				
17/MAY	18/MAY	Y15 CE01481000787946042241			1,263.00		
		01481000787946042241 2404761	Ref. 8076074				
17/MAY	18/MAY	Y15 CE01510005054146042239			1,263.00		
		01510005054146042239 2404761	Ref. 8076438				
17/MAY	18/MAY	Y15 CE01508000271346043288			948.00		
		01508000271346043288 2404761	Ref. 8076522				
17/MAY	18/MAY	Y15 CE01493000092746042243			1,263.00		
		01493000092746042243 2404761	Ref. 8076781				
17/MAY	18/MAY	Y15 CE01481000774846049249			300.00		
		01481000774846049249 2404761	Ref. 8076800				
17/MAY	18/MAY	Y15 CE01510005054346099247			300.00		
		01510005054346099247 2404761	Ref. 8077283				
17/MAY	18/MAY	Y15 CE01488000255746042239			1,263.00		
		01488000255746042239 2404761	Ref. 8078994				
17/MAY	18/MAY	Y15 CE01510004943446042244			1,263.00		
		01510004943446042244 2404761	Ref. 8079178				
17/MAY	18/MAY	Y15 CE01510005052246042218			1,263.00		
		01510005052246042218 2404761	Ref. 8079225				
17/MAY	18/MAY	P14 CE01510005058146042210			1,263.00		
		SECRETARIA 2404761	Ref. 8079726				
17/MAY	18/MAY	Y15 CE01492000122246042243			1,263.00		
		01492000122246042243 2404761	Ref. 8080641				
17/MAY	18/MAY	Y15 CE01510004979946044203			1,074.00		
		01510004979946044203 2404761	Ref. 8081775				
17/MAY	18/MAY	Y15 CE01493000095946043236			948.00		
		01493000095946043236 2404761	Ref. 8081890				
17/MAY	18/MAY	Y15 CE01510005014846042254			1,263.00		
		01510005014846042254 2404761	Ref. 8082847				
17/MAY	18/MAY	Y15 CE01493000098546044248			1,074.00		
		01493000098546044248 2404761	Ref. 8083878				
17/MAY	18/MAY	Y15 CE01514000879546042231			1,263.00		
		01514000879546042231 2404761	Ref. 8085129				
17/MAY	18/MAY	Y15 CE01482000181346042233			1,263.00		
		01482000181346042233 2404761	Ref. 8085524				
17/MAY	18/MAY	Y15 CE01491000030746043264			948.00		
		01491000030746043264 2404761	Ref. 8085532				
17/MAY	18/MAY	Y15 CE01510005050946042275			1,263.00		
		01510005050946042275 2404761	Ref. 8085809				
17/MAY	18/MAY	Y15 CE01513000950746042264			1,263.00		
		01513000950746042264 2404761	Ref. 8086582				
17/MAY	18/MAY	Y15 CE01510005058246042223			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005058248042223 2404761	Ref. 8087056				
17/MAY	18/MAY	Y15 CE01483000142046042251			1,263.00		
		01483000142046042251 2404761	Ref. 8087269				
17/MAY	18/MAY	Y15 CE01510005036846043242			948.00		
		01510005036846043242 2404761	Ref. 8087780				
17/MAY	18/MAY	Y15 CE01508000267846185258			1,389.00		
		01508000267846185258 2404761	Ref. 8087922				
17/MAY	18/MAY	Y15 CE01513000950346042212			1,263.00		
		01513000950346042212 2404761	Ref. 8087955				
17/MAY	18/MAY	Y15 CE01481000781346042255			1,263.00		
		01481000781346042255 2404761	Ref. 8088540				
17/MAY	18/MAY	Y15 CE01513000948746044213			1,579.00		
		01513000948746044213 2404761	Ref. 8088630				
17/MAY	18/MAY	Y15 CE01513000950446042225			1,263.00		
		01513000950446042225 2404761	Ref. 8089288				
17/MAY	18/MAY	P14 CE01493000097146043263			948.00		
		SECRETARIA 2404761	Ref. 8089355				
17/MAY	18/MAY	Y15 CE01510005044746042201			1,263.00		
		01510005044746042201 2404761	Ref. 8090152				
17/MAY	18/MAY	Y15 CE01514000882646042241			1,263.00		
		01514000882646042241 2404761	Ref. 8090235				
17/MAY	18/MAY	Y15 CE01510005058046042294			1,263.00		
		01510005058046042294 2404761	Ref. 8090520				
17/MAY	18/MAY	Y15 CE01481000786146042217			1,263.00		
		01481000786146042217 2404761	Ref. 8090598				
17/MAY	18/MAY	Y15 CE01483000142146042264			1,263.00		
		01483000142146042264 2404761	Ref. 8090659				
17/MAY	18/MAY	Y15 CE01510005055746042237			1,263.00		
		01510005055746042237 2404761	Ref. 8090862				
17/MAY	18/MAY	Y15 CE01481000788646042219			1,263.00		
		01481000788646042219 2404761	Ref. 8091230				
17/MAY	18/MAY	Y15 CE01510005038346042295			1,263.00		
		01510005038346042295 2404761	Ref. 8091744				
17/MAY	18/MAY	Y15 CE01510004994346042246			1,263.00		
		01510004994346042246 2404761	Ref. 8091748				
17/MAY	18/MAY	Y15 CE01503000108246042227			1,263.00		
		01503000108246042227 2404761	Ref. 8091951				
17/MAY	18/MAY	Y15 CE01496000120946043292			948.00		
		01496000120946043292 2404761	Ref. 8092583				
17/MAY	18/MAY	Y15 CE01510005049246042221			1,263.00		
		01510005049246042221 2404761	Ref. 8092591				
17/MAY	18/MAY	Y15 CE01510005002746059296			300.00		
		01510005002746059296 2404761	Ref. 8093322				
17/MAY	18/MAY	Y15 CE01513000949046042210			1,263.00		
		01513000949046042210 2404761	Ref. 8093343				
17/MAY	18/MAY	Y15 CE01510005029746163217			3,550.00		
		01510005029746163217 2404761	Ref. 8093681				
17/MAY	18/MAY	Y15 CE01510005052746043296			948.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005052746043296 2404761	Ref. 8094034				
17/MAY	18/MAY	Y15 CE01513000950846042277			1,263.00		
		01513000950846042277 2404761	Ref. 8094228				
17/MAY	18/MAY	Y15 CE01481000788346042277			1,263.00		
		01481000788346042277 2404761	Ref. 8094457				
17/MAY	18/MAY	Y15 CE01481000787346042260			1,263.00		
		01481000787346042260 2404761	Ref. 8095138				
17/MAY	18/MAY	Y15 CE01496000122046043209			948.00		
		01496000122046043209 2404761	Ref. 8095367				
17/MAY	18/MAY	Y15 CE01510004975746042277			1,263.00		
		01510004975746042277 2404761	Ref. 8095448				
17/MAY	18/MAY	Y15 CE01481000788546042206			1,263.00		
		01481000788546042206 2404761	Ref. 8095538				
17/MAY	18/MAY	Y15 CE01510004975846043206			948.00		
		01510004975846043206 2404761	Ref. 8097309				
17/MAY	18/MAY	Y15 CE01521000005146044271			1,074.00		
		01521000005146044271 2404761	Ref. 8097634				
17/MAY	18/MAY	Y15 CE01494000043046042287			1,263.00		
		01494000043046042287 2404761	Ref. 8098965				
17/MAY	18/MAY	Y15 CE01513000950946042290			1,263.00		
		01513000950946042290 2404761	Ref. 8099572				
17/MAY	18/MAY	Y15 CE01481000788846042245			1,263.00		
		01481000788846042245 2404761	Ref. 8099673				
17/MAY	18/MAY	Y15 CE01510004945046047291			2,652.00		
		01510004945046047291 2404761	Ref. 8099833				
17/MAY	18/MAY	Y15 CE01497000699346042233			1,263.00		
		01497000699346042233 2404761	Ref. 8100269				
17/MAY	18/MAY	Y15 CE01481000788746099214			300.00		
		01481000788746099214 2404761	Ref. 8100457				
17/MAY	18/MAY	Y15 CE01481000772546043292			948.00		
		01481000772546043292 2404761	Ref. 8100599				
17/MAY	18/MAY	Y15 CE01497000699446042246			1,263.00		
		01497000699446042246 2404761	Ref. 8100664				
17/MAY	18/MAY	Y15 CE01513000950246042296			1,263.00		
		01513000950246042296 2404761	Ref. 8100945				
17/MAY	18/MAY	Y15 CE01497000699646042272			1,263.00		
		01497000699646042272 2404761	Ref. 8101316				
17/MAY	18/MAY	Y15 CE01510005048946042295			1,137.00		
		01510005048946042295 2404761	Ref. 8101924				
17/MAY	18/MAY	Y15 CE01510004951746043281			948.00		
		01510004951746043281 2404761	Ref. 8102799				
17/MAY	18/MAY	Y15 CE01510005059646042292			1,263.00		
		01510005059646042292 2404761	Ref. 8104093				
17/MAY	18/MAY	Y15 CE01513000950546042238			1,263.00		
		01513000950546042238 2404761	Ref. 8105116				
17/MAY	18/MAY	Y15 CE01481000784746042261			1,263.00		
		01481000784746042261 2404761	Ref. 8105639				
17/MAY	18/MAY	Y15 CE01510005022146042245			1,263.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005022146042245 2404761	Ref. 8106073				
17/MAY	18/MAY	Y15 CE01497000695346042262			1,263.00		
		01497000695346042262 2404761	Ref. 8106663				
17/MAY	18/MAY	Y15 CE01496000120246042285			1,263.00		
		01496000120246042285 2404761	Ref. 8106730				
17/MAY	18/MAY	Y15 CE01481000788246042264			1,263.00		
		01481000788246042264 2404761	Ref. 8107220				
17/MAY	18/MAY	Y15 CE01486000413146047221			2,652.00		
		01486000413146047221 2404761	Ref. 8107318				
17/MAY	18/MAY	Y15 CE01510005059146044253			1,579.00		
		01510005059146044253 2404761	Ref. 8107709				
17/MAY	18/MAY	P14 CE01493000096946042274			1,263.00		
		SECRETARIA 2404761	Ref. 8111011				
17/MAY	18/MAY	Y15 CE01510005053246042235			1,263.00		
		01510005053246042235 2404761	Ref. 8111096				
17/MAY	18/MAY	Y15 CE01513000936746042231			1,263.00		
		01513000936746042231 2404761	Ref. 8111477				
17/MAY	18/MAY	Y15 CE01510005057946042297			1,263.00		
		01510005057946042297 2404761	Ref. 8112001				
17/MAY	18/MAY	Y15 CE01510005058846042204			1,263.00		
		01510005058846042204 2404761	Ref. 8112336				
17/MAY	18/MAY	Y15 CE01496000121146043205			948.00		
		01496000121146043205 2404761	Ref. 8113298				
17/MAY	18/MAY	Y15 CE01510004966846043204			948.00		
		01510004966846043204 2404761	Ref. 8113986				
17/MAY	18/MAY	Y15 CE01514000857846042295			1,263.00		
		01514000857846042295 2404761	Ref. 8115000				
17/MAY	18/MAY	Y15 CE01510005060346044242			1,579.00		
		01510005060346044242 2404761	Ref. 8115503				
17/MAY	18/MAY	P14 CE01488000256046042262			1,263.00		
		SECRETARIA 2404761	Ref. 8117759				
17/MAY	18/MAY	P14 CE01488000256146099257			300.00		
		SECRETARIA 2404761	Ref. 8118193				
17/MAY	18/MAY	Y15 CE01497000689946042292			1,263.00		
		01497000689946042292 2404761	Ref. 8118253				
17/MAY	18/MAY	Y15 CE01497000699046042291			1,263.00		
		01497000699046042291 2404761	Ref. 8118991				
17/MAY	18/MAY	Y15 CE01508000270946045278			885.00		
		01508000270946045278 2404761	Ref. 8119657				
17/MAY	18/MAY	Y15 CE01510005061046043207			948.00		
		01510005061046043207 2404761	Ref. 8120088				
17/MAY	18/MAY	Y15 CE01510005061446042246			1,263.00		
		01510005061446042246 2404761	Ref. 8120263				
17/MAY	18/MAY	Y15 CE01510005054646042207			1,263.00		
		01510005054646042207 2404761	Ref. 8120740				
17/MAY	18/MAY	P14 CE01510005061646042272			1,263.00		
		SECRETARIA 2404761	Ref. 8121173				
17/MAY	18/MAY	Y15 CE01510005025746042277			1,263.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005025746042277 2404761 Ref. 8122966					
17/MAY	18/MAY	Y15 CE01497000699846042201			1,263.00		
		01497000699846042201 2404761 Ref. 8123723					
17/MAY	18/MAY	Y15 CE01497000698946042294			1,263.00		
		01497000698946042294 2404761 Ref. 8124008					
17/MAY	18/MAY	Y15 CE01514000883346043232			948.00		
		01514000883346043232 2404761 Ref. 8124057					
17/MAY	18/MAY	Y15 CE01510005060846042281			1,263.00		
		01510005060846042281 2404761 Ref. 8124204					
17/MAY	18/MAY	Y15 CE01510005061946042214			1,263.00		
		01510005061946042214 2404761 Ref. 8126382					
17/MAY	18/MAY	Y15 CE01514000861746042296			1,263.00		
		01514000861746042296 2404761 Ref. 8127252					
17/MAY	18/MAY	Y15 CE01481000788946044284			1,579.00		
		01481000788946044284 2404761 Ref. 8128075					
17/MAY	18/MAY	Y15 CE01497000699246042220			1,263.00		
		01497000699246042220 2404761 Ref. 8131448					
17/MAY	18/MAY	Y15 CE01514000883746042271			1,263.00		
		01514000883746042271 2404761 Ref. 8131814					
17/MAY	18/MAY	Y15 CE01514000883846042284			1,263.00		
		01514000883846042284 2404761 Ref. 8132150					
17/MAY	18/MAY	Y15 CE01504000077146042229			1,263.00	6,076,187.19	5,330,635.19
		01504000077146042229 2404761 Ref. 8133198					
18/MAY	18/MAY	N49 CARGO IVA MULTIPAGOS		161.52			
		MULTIP IVA COMISION MN 00					
18/MAY	18/MAY	N48 CARGO COMISION MULTIPAGO		1,009.53			
		MULTIP COMISION MN 00					
18/MAY	18/MAY	Y15 CE01510005065146185207			1,389.00		
		01510005065146185207 2404761 Ref. 8160979					
18/MAY	18/MAY	Y15 CE01481000789246185213			1,389.00		
		01481000789246185213 2404761 Ref. 8198537					
18/MAY	18/MAY	Y15 CE01493000099146185216			1,389.00		
		01493000099146185216 2404761 Ref. 8259252					
18/MAY	18/MAY	Y15 CE01488000256246185220			1,389.00		
		01488000256246185220 2404761 Ref. 8275547					
18/MAY	18/MAY	Y15 CE01513000951446185271			1,389.00		
		01513000951446185271 2404761 Ref. 8329334					
18/MAY	18/MAY	Y15 CE01513000951846185226			1,389.00		
		2404761 Ref. 8339849					
18/MAY	18/MAY	Y15 CE01510005068046185245			1,389.00		
		01510005068046185245 2404761 Ref. 8346762					
18/MAY	18/MAY	W02 DEPOSITO DE TERCERO			79,489.00		
		Multipagos INGRESOS EDUCATIVOSBMRCASH Ref.					
		REFBNTC00393851					
18/MAY	18/MAY	W02 DEPOSITO DE TERCERO			176,677.00		
		Multipagos INGRESOS EDUCATIVOSBMRCASH Ref.					
		REFBNTC00393851					
18/MAY	18/MAY	W02 DEPOSITO DE TERCERO			243,073.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		Multipagos INGRESOS EDUCATIVOSBMR CASH Ref. REFBNTC00393851					
18/MAY	18/MAY	Y15 CE01510005067846185235			1,389.00		
		01510005067846185235 2404761	Ref. 8364423				
18/MAY	18/MAY	Y15 CE01494000044346185275			1,389.00		
		01494000044346185275 2404761	Ref. 8381977				
18/MAY	18/MAY	Y15 CE01494000043346059240			300.00		
		01494000043346059240 2404761	Ref. 8384920				
18/MAY	18/MAY	Y15 CE01510005070046185225			1,389.00		
		01510005070046185225 2404761	Ref. 8403298				
18/MAY	18/MAY	P14 CE01481000772646185224			1,389.00		
		SECRETARIA 2404761	Ref. 8413623				
18/MAY	18/MAY	Y15 CE01481000789646185265			1,389.00		
		01481000789646185265 2404761	Ref. 8416299				
18/MAY	18/MAY	Y15 CE01510005069446073252			197.00		
		01510005069446073252 2404761	Ref. 8418043				
18/MAY	18/MAY	Y15 CE01492000119046059231			300.00		
		01492000119046059231 2404761	Ref. 8419146				
18/MAY	18/MAY	Y15 CE01513000952146180281			2,778.00		
		01513000952146180281 2404761	Ref. 8430897				
18/MAY	18/MAY	Y15 CE01513000952246185262			1,389.00		
		01513000952246185262 2404761	Ref. 8434115				
18/MAY	18/MAY	Y15 CE01510005065246185220			1,389.00		
		01510005065246185220 2404761	Ref. 8441907				
18/MAY	18/MAY	Y15 CE01510005071646073258			197.00		
		01510005071646073258 2404761	Ref. 8458346				
18/MAY	18/MAY	Y15 CE01510005070646185206			1,389.00		
		2404761	Ref. 8458750				
18/MAY	18/MAY	Y15 CE01510005065346185233			1,389.00		
		01510005065346185233 2404761	Ref. 8462652				
18/MAY	18/MAY	Y15 CE01510005064546185242			1,389.00		
		01510005064546185242 2404761	Ref. 8465083				
18/MAY	18/MAY	Y15 CE01492000122646109240			300.00		
		01492000122646109240 2404761	Ref. 8470079				
18/MAY	18/MAY	Y15 CE01492000122746109253			300.00		
		01492000122746109253 2404761	Ref. 8474188				
18/MAY	18/MAY	Y15 CE01510005071746107223			528.00		
		01510005071746107223 2404761	Ref. 8476046				
18/MAY	18/MAY	Y15 CE01487000132146185253			1,389.00		
		2404761	Ref. 8477930				
18/MAY	18/MAY	Y15 CE01510005071246185268			1,389.00		
		01510005071246185268 2404761	Ref. 8481279				
18/MAY	18/MAY	Y15 CE01510005011446053278			197.00		
		01510005011446053278 2404761	Ref. 8484118				
18/MAY	18/MAY	P14 CE01510005070946073280			197.00		
		SECRETARIA 2404761	Ref. 8484569				
18/MAY	18/MAY	Y15 CE01510005069646185243			1,389.00		
		01510005069646185243 2404761	Ref. 8485837				



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/MAY	18/MAY	Y15 CE01510005072646109253 01510005072646109253 2404761 Ref. 8487574			300.00		
18/MAY	18/MAY	Y15 CE01510005066646073227 01510005066646073227 2404761 Ref. 8490984			197.00		
18/MAY	18/MAY	Y15 CE01514000884046185226 01514000884046185226 2404761 Ref. 8495604			1,389.00		
18/MAY	18/MAY	Y15 CE01510005069246073226 01510005069246073226 2404761 Ref. 8505012			197.00		
18/MAY	18/MAY	Y15 CE01508000271646185246 01508000271646185246 2404761 Ref. 8505674			1,389.00		
18/MAY	18/MAY	Y15 CE01510005006246180252 01510005006246180252 2404761 Ref. 8508258			2,778.00		
18/MAY	18/MAY	Y15 CE01510005069146073213 01510005069146073213 2404761 Ref. 8508293			197.00		
18/MAY	18/MAY	Y15 CE01510005073146185289 01510005073146185289 2404761 Ref. 8510844			1,389.00		
18/MAY	18/MAY	Y15 CE01510005017746069223 01510005017746069223 2404761 Ref. 8514004			300.00		
18/MAY	18/MAY	Y15 CE01510004996646059233 01510004996646059233 2404761 Ref. 8528670			300.00		
18/MAY	18/MAY	Y15 CE01510005069946185282 01510005069946185282 2404761 Ref. 8532016			1,389.00		
18/MAY	18/MAY	Y15 CE01514000884446109291 01514000884446109291 2404761 Ref. 8532691			300.00		
18/MAY	18/MAY	Y15 CE01510005073446185231 01510005073446185231 2404761 Ref. 8545166			1,389.00		
18/MAY	18/MAY	Y15 CE01523000035646185240 2404761 Ref. 8549067			1,389.00		
18/MAY	18/MAY	Y15 CE01510005073646185257 01510005073646185257 2404761 Ref. 8554923			1,389.00		
18/MAY	18/MAY	Y15 CE01510005035346069209 01510005035346069209 2404761 Ref. 8563521			300.00		
18/MAY	18/MAY	Y15 CE01514000885146185256 01514000885146185256 2404761 Ref. 8591964			1,389.00		
18/MAY	18/MAY	Y15 CE01510005021646077215 2404761 Ref. 8593345			528.00		
18/MAY	18/MAY	Y15 CE01482000179946061255 01482000179946061255 2404761 Ref. 8599382			1,149.00		
18/MAY	18/MAY	Y15 CE01513000951346109271 01513000951346109271 2404761 Ref. 8601382			300.00		
18/MAY	18/MAY	Y15 CE01482000179846061242 01482000179846061242 2404761 Ref. 8605182			1,149.00		
18/MAY	18/MAY	Y15 CE01513000953046185253 01513000953046185253 2404761 Ref. 8609913			1,389.00		
18/MAY	18/MAY	Y15 CE01482000182546185208 01482000182546185208 2404761 Ref. 8618204			1,389.00		
18/MAY	18/MAY	Y15 CE01513000952946185256 01513000952946185256 2404761 Ref. 8628637			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/MAY	18/MAY	Y15 CE01513000953146185266 01513000953146185266 2404761 Ref. 8631678			1,389.00		
18/MAY	18/MAY	P14 CE01513000952846185243 SECRETARIA 2404761 Ref. 8634223			1,389.00		
18/MAY	18/MAY	Y15 CE01483000140046069245 01483000140046069245 2404761 Ref. 8635414			300.00		
18/MAY	18/MAY	Y15 CE01510005074446185248 01510005074446185248 2404761 Ref. 8637926			1,389.00		
18/MAY	18/MAY	Y15 CE01510005075346076229 01510005075346076229 2404761 Ref. 8640849			569.00		
18/MAY	18/MAY	Y15 CE01488000256546185259 01488000256546185259 2404761 Ref. 8644008			1,389.00		
18/MAY	18/MAY	Y15 CE01510005075446078268 01510005075446078268 2404761 Ref. 8649343			4,554.00		
18/MAY	18/MAY	Y15 CE01514000885246185269 01514000885246185269 2404761 Ref. 8657143			1,389.00		
18/MAY	18/MAY	P14 CE01488000254246089219 SECRETARIA 2404761 Ref. 8672632			300.00		
18/MAY	18/MAY	Y15 CE01510005076446185282 01510005076446185282 2404761 Ref. 8699169			1,389.00		
18/MAY	18/MAY	Y15 CE01514000885346185282 01514000885346185282 2404761 Ref. 8701308			1,389.00		
18/MAY	18/MAY	Y15 CE01490000104046099254 01490000104046099254 2404761 Ref. 8701335			300.00		
18/MAY	18/MAY	Y15 CE01514000885446185295 01514000885446185295 2404761 Ref. 8709357			1,389.00		
18/MAY	18/MAY	P14 CE01510005074746185287 SECRETARIA 2404761 Ref. 8716989			1,389.00		
18/MAY	18/MAY	P14 CE01510005076646073246 SECRETARIA 2404761 Ref. 8718555			197.00		
18/MAY	18/MAY	Y15 CE01510005073046180211 01510005073046180211 2404761 Ref. 8726374			2,778.00		
18/MAY	18/MAY	P14 CE01510005077646185228 SECRETARIA 2404761 Ref. 8726607			1,389.00		
18/MAY	18/MAY	Y15 CE01510005064746185268 01510005064746185268 2404761 Ref. 8733097			1,389.00		
18/MAY	18/MAY	Y15 CE01510005076546185295 01510005076546185295 2404761 Ref. 8737636			1,389.00		
18/MAY	18/MAY	Y15 CE01510004995246059261 01510004995246059261 2404761 Ref. 8737852			300.00		
18/MAY	18/MAY	Y15 CE01483000142546185248 01483000142546185248 2404761 Ref. 8740259			1,389.00		
18/MAY	18/MAY	Y15 CE01510005070746185219 01510005070746185219 2404761 Ref. 8742082			1,389.00		
18/MAY	18/MAY	Y15 CE01483000142246099259 01483000142246099259 2404761 Ref. 8742785			300.00		
18/MAY	18/MAY	Y15 CE01508000272346185224 01508000272346185224 2404761 Ref. 8743726			1,389.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/MAY	18/MAY	Y15 CE01508000268746079278 01508000268746079278 2404761 Ref. 8750954			300.00		
18/MAY	18/MAY	Y15 CE01510005072146109285 01510005072146109285 2404761 Ref. 8758452			300.00		
18/MAY	18/MAY	Y15 CE01510005067146185241 01510005067146185241 2404761 Ref. 8758851			1,389.00		
18/MAY	18/MAY	Y15 CE01481000790446185202 01481000790446185202 2404761 Ref. 8766834			1,389.00		
18/MAY	18/MAY	Y15 CE01510005078446185219 01510005078446185219 2404761 Ref. 8778631			1,389.00		
18/MAY	18/MAY	Y15 CE01510005070346185264 01510005070346185264 2404761 Ref. 8779430			1,389.00		
18/MAY	18/MAY	Y15 CE01488000256646180207 01488000256646180207 2404761 Ref. 8779465			2,778.00		
18/MAY	18/MAY	P14 CE01510005078146186290 SECRETARIA 2404761 Ref. 8791809			4,167.00		
18/MAY	18/MAY	Y15 CE01510005076746185224 01510005076746185224 2404761 Ref. 8801085			1,389.00		
18/MAY	18/MAY	Y15 CE01510005078346180238 01510005078346180238 2404761 Ref. 8809495			1,737.00		
18/MAY	18/MAY	Y15 CE01510005077346186202 01510005077346186202 2404761 Ref. 8813286			4,167.00		
18/MAY	18/MAY	Y15 CE01510005077246109286 01510005077246109286 2404761 Ref. 8815826			300.00		
18/MAY	18/MAY	Y15 CE01497000701046185230 01497000701046185230 2404761 Ref. 8817468			1,389.00		
18/MAY	18/MAY	Y15 CE01510005078946185284 01510005078946185284 2404761 Ref. 8825028			1,389.00		
18/MAY	18/MAY	Y15 CE01497000700246185239 01497000700246185239 2404761 Ref. 8827593			1,389.00		
18/MAY	18/MAY	Y15 CE01492000122846109266 01492000122846109266 2404761 Ref. 8833815			300.00		
18/MAY	18/MAY	Y15 CE01514000885646186237 01514000885646186237 2404761 Ref. 8833820			4,167.00		
18/MAY	18/MAY	Y15 CE01510005077046186260 01510005077046186260 2404761 Ref. 8838310			4,167.00		
18/MAY	18/MAY	Y15 CE01513000953346185292 01513000953346185292 2404761 Ref. 8843693			1,389.00		
18/MAY	18/MAY	Y15 CE01503000108546185295 01503000108546185295 2404761 Ref. 8844240			1,389.00		
18/MAY	18/MAY	Y15 CE01483000142446185235 01483000142446185235 2404761 Ref. 8855809			1,389.00		
18/MAY	18/MAY	P14 CE01510005079346180255 SECRETARIA 2404761 Ref. 8862064			2,778.00		
18/MAY	18/MAY	Y15 CE01510005061346097286 01510005061346097286 2404761 Ref. 8863420			528.00		
18/MAY	18/MAY	Y15 CE01493000099546185268 01493000099546185268 2404761 Ref. 8869836			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	18/MAY	Y15 CE01497000700546185278 01497000700546185278 2404761 Ref. 8875735			1,389.00		
	18/MAY	Y15 CE01510005070446109290 01510005070446109290 2404761 Ref. 8877288			300.00		
	18/MAY	Y15 CE01493000099046185203 01493000099046185203 2404761 Ref. 8880300			1,389.00		
	18/MAY	Y15 CE01510005001146059201 01510005001146059201 2404761 Ref. 8885630			300.00		
	18/MAY	Y15 CE01508000272246185211 01508000272246185211 2404761 Ref. 8886440			1,389.00		
	18/MAY	Y15 CE01497000701746185224 01497000701746185224 2404761 Ref. 8887283			1,389.00		
	18/MAY	Y15 CE01497000700646185291 01497000700646185291 2404761 Ref. 8889593			1,389.00		
	18/MAY	Y15 CE01497000701846180269 01497000701846180269 2404761 Ref. 8914583			2,778.00		
	18/MAY	Y15 CE01497000701646185211 01497000701646185211 2404761 Ref. 8915761			1,389.00		
	18/MAY	Y15 CE01510005066046185211 01510005066046185211 2404761 Ref. 8925626			1,389.00		
	18/MAY	Y15 CE01510005078646185245 01510005078646185245 2404761 Ref. 8928687			1,389.00		
	18/MAY	Y15 CE01510005002346059244 01510005002346059244 2404761 Ref. 8929111			300.00	6,718,183.14	6,718,183.14
	19/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		686.52			
	19/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,290.77			
	19/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		449.34			
	19/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,808.39			
	19/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		267.04			
	19/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,668.97			
	19/MAY	Y15 CE01510004981046180295 01510004981046180295 2404761 Ref. 9021122			2,778.00		
	19/MAY	P14 CE01510004949646185207 SECRETARIA 2404761 Ref. 9021575			1,389.00		
	19/MAY	Y15 CE01510005082146185291 01510005082146185291 2404761 Ref. 9028835			1,389.00		
	19/MAY	Y15 CE01489000190846109281 01489000190846109281 2404761 Ref. 9035285			300.00		
	19/MAY	Y15 CE01510005071346185281 2404761 Ref. 9040714			1,389.00		
	19/MAY	Y15 CE01510005066946073266 01510005066946073266 2404761 Ref. 9046872			197.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/MAY	19/MAY	Y15 CE01510005086246109250 01510005086246109250 2404761 Ref. 9087452			300.00		
19/MAY	19/MAY	Y15 CE01510005088146076235 01510005088146076235 2404761 Ref. 9098209			5,072.00		
19/MAY	19/MAY	Y15 CE01514000886046185260 01514000886046185260 2404761 Ref. 9099043			1,389.00		
19/MAY	19/MAY	Y15 CE01481000790546185215 01481000790546185215 2404761 Ref. 9099474			1,389.00		
19/MAY	19/MAY	P14 CE01514000885946073201 SECRETARIA 2404761 Ref. 9101704			197.00		
19/MAY	19/MAY	WD2 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			61,031.00		
19/MAY	19/MAY	Y15 CE01510005084346185254 01510005084346185254 2404761 Ref. 9106510			1,389.00		
19/MAY	19/MAY	Y15 CE01514000885746185237 2404761 Ref. 9121334			1,389.00		
19/MAY	19/MAY	Y15 CE01510005077846076231 2404761 Ref. 9130012			310.00		
19/MAY	19/MAY	Y15 CE01510005083946088238 2404761 Ref. 9130062			4,554.00		
19/MAY	19/MAY	Y15 CE01510005083846086296 2404761 Ref. 9130606			569.00		
19/MAY	19/MAY	Y15 CE01510005077746076218 2404761 Ref. 9130710			310.00		
19/MAY	19/MAY	Y15 CE01510005083746083244 2404761 Ref. 9131207			197.00		
19/MAY	19/MAY	Y15 CE01513000953546185221 01513000953546185221 2404761 Ref. 9141673			1,389.00		
19/MAY	19/MAY	Y15 CE01510005084546083235 01510005084546083235 2404761 Ref. 9143818			197.00		
19/MAY	19/MAY	Y15 CE01513000953746119277 01513000953746119277 2404761 Ref. 9144582			300.00		
19/MAY	19/MAY	Y15 CE01486000416546185288 01486000416546185288 2404761 Ref. 9151720			1,389.00		
19/MAY	19/MAY	Y01 CE01510005076046078233 DERECHO DE TITULACION DE LICEN2404761 Ref. 9158370			4,554.00		
19/MAY	19/MAY	Y01 CE01510005076146072265 TRAMITE EXTEMPORANEO DE TITULA2404761 Ref. 9160187			1,739.00		
19/MAY	19/MAY	Y15 CE01506000141046185244 01506000141046185244 2404761 Ref. 9161224			1,389.00		
19/MAY	19/MAY	Y01 CE01510005075946076210 REGISTRO DE CEDULA POFECIONAL 2404761 Ref. 9162503			569.00		
19/MAY	19/MAY	Y15 CE01510005078546185232 01510005078546185232 2404761 Ref. 9163200			1,389.00		
19/MAY	19/MAY	Y01 CE01510005076246073291 COSTANCIA DE LIBERACION DE SER2404761 Ref. 9165820			197.00		
19/MAY	19/MAY	Y15 CE01510005083046083250			197.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005083046083250 2404761	Ref. 9172859				
19/MAY	19/MAY	Y15 CE01510005083146083263			197.00		
		01510005083146083263 2404761	Ref. 9175987				
19/MAY	19/MAY	Y15 CE01487000131146089269			300.00		
		01487000131146089269 2404761	Ref. 9185201				
19/MAY	19/MAY	Y15 CE01510005082946119231			300.00		
		01510005082946119231 2404761	Ref. 9189227				
19/MAY	19/MAY	Y15 CE01486000416646119234			300.00		
		01486000416646119234 2404761	Ref. 9190447				
19/MAY	19/MAY	Y15 CE01510005086446186217			4,167.00		
		01510005086446186217 2404761	Ref. 9190791				
19/MAY	19/MAY	Y15 CE01510005084846087229			104.00		
		01510005084846087229 2404761	Ref. 9197186				
19/MAY	19/MAY	Y15 CE01510005086746185243			1,389.00		
		01510005086746185243 2404761	Ref. 9197957				
19/MAY	19/MAY	Y15 CE01510005085946083207			197.00		
		01510005085946083207 2404761	Ref. 9197962				
19/MAY	19/MAY	Y15 CE01510005085446083239			197.00		
		01510005085446083239 2404761	Ref. 9198736				
19/MAY	19/MAY	Y15 CE01510005082846081214			580.00		
		01510005082846081214 2404761	Ref. 9202769				
19/MAY	19/MAY	Y15 CE01510005084646185293			1,389.00		
		01510005084646185293 2404761	Ref. 9207871				
19/MAY	19/MAY	Y15 CE01510005084746119239			300.00		
		01510005084746119239 2404761	Ref. 9210385				
19/MAY	19/MAY	Y15 CE01510005073346073253			197.00		
		01510005073346073253 2404761	Ref. 9211076				
19/MAY	19/MAY	Y15 CE01510005085546185297			1,389.00		
		01510005085546185297 2404761	Ref. 9220222				
19/MAY	19/MAY	Y15 CE01510005086846083211			197.00		
		01510005086846083211 2404761	Ref. 9224670				
19/MAY	19/MAY	Y15 CE01513000953946180208			2,778.00		
		01513000953946180208 2404761	Ref. 9224684				
19/MAY	19/MAY	Y15 CE01510005073546185244			1,389.00		
		01510005073546185244 2404761	Ref. 9238914				
19/MAY	19/MAY	Y15 CE01510005070546185290			1,389.00		
		01510005070546185290 2404761	Ref. 9240768				
19/MAY	19/MAY	Y15 CE01481000790346103221			197.00		
		2404761 Ref. 9243623					
19/MAY	19/MAY	Y15 CE01481000790146101266			5,103.00		
		2404761 Ref. 9244231					
19/MAY	19/MAY	Y15 CE01481000790246106247			569.00		
		2404761 Ref. 9245016					
19/MAY	19/MAY	Y15 CE01481000790046103279			197.00		
		2404761 Ref. 9245643					
19/MAY	19/MAY	Y15 CE01513000953846185260			1,389.00		
		01513000953846185260 2404761	Ref. 9253527				
19/MAY	19/MAY	Y15 CE01510005081246185287			1,389.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005081246185287 2404761 Ref. 9254709					
19/MAY	19/MAY	Y15 CE01510005081346185203			1,389.00		
		01510005081346185203 2404761 Ref. 9263084					
19/MAY	19/MAY	Y15 CE01486000411346079290			300.00		
		01486000411346079290 2404761 Ref. 9264217					
19/MAY	19/MAY	Y15 CE01510005082346185220			1,389.00		
		01510005082346185220 2404761 Ref. 9267454					
19/MAY	19/MAY	Y15 CE01510005087646088267			4,554.00		
		01510005087646088267 2404761 Ref. 9275073					
19/MAY	19/MAY	Y15 CE01510005087546086228			569.00		
		01510005087546086228 2404761 Ref. 9278631					
19/MAY	19/MAY	Y15 CE01510005087746083215			197.00		
		01510005087746083215 2404761 Ref. 9292528					
19/MAY	19/MAY	Y15 CE01510005071546185210			1,389.00		
		01510005071546185210 2404761 Ref. 9293975					
19/MAY	19/MAY	Y15 CE01510005073746073208			197.00		
		01510005073746073208 2404761 Ref. 9300014					
19/MAY	19/MAY	Y15 CE01510005073846073221			197.00		
		01510005073846073221 2404761 Ref. 9303727					
19/MAY	19/MAY	Y15 CE01510005084946083287			197.00		
		01510005084946083287 2404761 Ref. 9308870					
19/MAY	19/MAY	Y15 CE01496000122346185264			1,389.00		
		01496000122346185264 2404761 Ref. 9317299					
19/MAY	19/MAY	Y15 CE01510005087346119238			300.00		
		01510005087346119238 2404761 Ref. 9321425					
19/MAY	19/MAY	Y15 CE01510005088046180218			2,778.00		
		01510005088046180218 2404761 Ref. 9324418					
19/MAY	19/MAY	Y15 CE01510005087446185221			1,389.00		
		01510005087446185221 2404761 Ref. 9325222					
19/MAY	19/MAY	Y15 CE01510005084046185274			1,389.00		
		01510005084046185274 2404761 Ref. 9343562					
19/MAY	19/MAY	Y15 CE01510005081146185274			1,389.00		
		01510005081146185274 2404761 Ref. 9351005					
19/MAY	19/MAY	Y15 CE01510005018746067214			528.00		
		01510005018746067214 2404761 Ref. 9362514					
19/MAY	19/MAY	Y15 CE01513000940446069234			300.00		
		01513000940446069234 2404761 Ref. 9388846					
19/MAY	19/MAY	Y15 CE01510005081546185229			1,389.00		
		01510005081546185229 2404761 Ref. 9402749					
19/MAY	19/MAY	Y15 CE01513000954646186264			4,167.00		
		01513000954646186264 2404761 Ref. 9404522					
19/MAY	19/MAY	Y15 CE01510005079646185262			1,389.00		
		01510005079646185262 2404761 Ref. 9422059					
19/MAY	19/MAY	Y15 CE01503000106846069202			300.00		
		01503000106846069202 2404761 Ref. 9432017					
19/MAY	19/MAY	Y15 CE01486000416946180275			2,778.00		
		01486000416946180275 2404761 Ref. 9441925					
19/MAY	19/MAY	Y15 CE01510005085646083265			197.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			01510005085646083265	2404761 Ref. 9444709				
19/MAY			Y15 CE01510005081046109274			300.00		
			01510005081046109274	2404761 Ref. 9451489				
19/MAY			P14 CE01481000791246180225			1,737.00		
			SECRETARIA 2404761	Ref. 9451940				
19/MAY			Y15 CE01488000256746185285			1,389.00		
			01488000256746185285	2404761 Ref. 9480262				
19/MAY			Y15 CE01486000417146119283			300.00		
			01486000417146119283	2404761 Ref. 9480297				
19/MAY			Y15 CE01486000417046119270			300.00		
			01486000417046119270	2404761 Ref. 9481583				
19/MAY			Y15 CE01510005089646185281			1,389.00		
			01510005089646185281	2404761 Ref. 9515735				
19/MAY			P14 CE01514000886346119232			300.00		
			SECRETARIA 2404761	Ref. 9521760				
19/MAY			Y15 CE01481000790946185267			1,389.00		
			01481000790946185267	2404761 Ref. 9521999				
19/MAY			Y15 CE01481000791046119294			300.00		
			01481000791046119294	2404761 Ref. 9523080				
19/MAY			Y15 CE01513000952346103210			197.00		
			01513000952346103210	2404761 Ref. 9549100				
19/MAY			Y15 CE01510005078846185271			1,389.00		
			01510005078846185271	2404761 Ref. 9550118				
19/MAY			Y15 CE01497000701346108269			4,554.00		
			01497000701346108269	2404761 Ref. 9550911				
19/MAY			Y15 CE01497000701246103288			197.00		
			01497000701246103288	2404761 Ref. 9551426				
19/MAY			Y15 CE01497000701446106256			569.00		
			01497000701446106256	2404761 Ref. 9551948				
19/MAY			Y15 CE01497000701546103230			197.00		
			01497000701546103230	2404761 Ref. 9552517				
19/MAY			Y15 CE01493000099446180287			2,778.00	6,879,607.11	6,871,512.11
			01493000099446180287	2404761 Ref. 9556928				
19/MAY			N49 CARGO IVA MULTIPAGOS		143.30			
			MULTIP IVA COMISION MN 00					
20/MAY			N48 CARGO COMISION MULTIPAGO		895.63			
			MULTIP COMISION MN 00					
19/MAY			Y15 CE01510005074846185203			1,389.00		
			01510005074846185203	2404761 Ref. 9641776				
20/MAY			W02 DEPOSITO DE TERCERO			29,432.00		
			Multipagos INGRESOS EDUCATIVOSBMR	CASH Ref. REFBNTC00393851				
20/MAY			P14 CE01510005085946185214			1,389.00		
			SECRETARIA 2404761	Ref. 9673955				
19/MAY			Y15 CE01510005090246185289			1,389.00		
			01510005090246185289	2404761 Ref. 9716183				
20/MAY			Y15 CE01497000703246186206			4,167.00		
			01497000703246186206	2404761 Ref. 9728775				



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/MAY	20/MAY	Y15 CE01513000954846185277 01513000954846185277 2404761 Ref. 9730961			1,389.00		
20/MAY	20/MAY	Y15 CE01510005091146093285 01510005091146093285 2404761 Ref. 9731390			197.00		
20/MAY	20/MAY	Y15 CE01510005085346083226 01510005085346083226 2404761 Ref. 9768052			197.00		
20/MAY	20/MAY	Y15 CE01510005091546098285 2404761 Ref. 9770504			4,554.00		
20/MAY	20/MAY	Y15 CE01510005091446096246 2404761 Ref. 9771346			569.00		
20/MAY	20/MAY	Y15 CE01510005091646092220 2404761 Ref. 9771980			1,739.00		
20/MAY	20/MAY	Y15 CE01514000881246099251 2404761 Ref. 9772114			300.00		
20/MAY	20/MAY	Y15 CE01514000880246099234 2404761 Ref. 9772619			300.00		
20/MAY	20/MAY	Y15 CE01497000703446185219 01497000703446185219 2404761 Ref. 9775651			1,389.00		
20/MAY	20/MAY	Y15 CE01510005092246185226 01510005092246185226 2404761 Ref. 9781541			1,389.00		
20/MAY	20/MAY	Y15 CE01510005071446073232 01510005071446073232 2404761 Ref. 9783381			197.00		
20/MAY	20/MAY	Y15 CE01510005092846097231 01510005092846097231 2404761 Ref. 9789590			104.00		
20/MAY	20/MAY	Y15 CE01510004982246180241 01510004982246180241 2404761 Ref. 9792244			2,778.00		
20/MAY	20/MAY	Y15 CE01510005086946185269 2404761 Ref. 9793551			1,389.00		
20/MAY	20/MAY	Y15 CE01481000787746099294 01481000787746099294 2404761 Ref. 9793736			300.00		
20/MAY	20/MAY	Y15 CE01510005091846093259 01510005091846093259 2404761 Ref. 9795924			197.00		
20/MAY	20/MAY	Y15 CE01510005091946093272 01510005091946093272 2404761 Ref. 9795996			197.00		
20/MAY	20/MAY	Y15 CE01510004982146180228 01510004982146180228 2404761 Ref. 9798678			2,778.00		
20/MAY	20/MAY	Y15 CE01486000417446129242 01486000417446129242 2404761 Ref. 9797978			300.00		
20/MAY	20/MAY	Y15 CE01510005092046093269 01510005092046093269 2404761 Ref. 9799308			197.00		
20/MAY	20/MAY	Y15 CE01510005072746073288 01510005072746073288 2404761 Ref. 9814418			197.00		
20/MAY	20/MAY	Y15 CE01486000417546129255 01486000417546129255 2404761 Ref. 9819458			300.00		
20/MAY	20/MAY	P14 CE01497000703146186290 SECRETARIA 2404761 Ref. 9867533			4,167.00		
20/MAY	20/MAY	Y15 CE01497000700446109278 01497000700446109278 2404761 Ref. 9869861			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

OPER	LIQ	FECHA	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
							OPERACIÓN	LIQUIDACIÓN
		20/MAY	Y15 CE01513000955846129244 01513000955846129244 2404761 Ref. 9891852			300.00		
		20/MAY	Y15 CE01513000955946129257 01513000955946129257 2404761 Ref. 9892933			300.00		
		20/MAY	Y15 CE01513000955646129218 01513000955646129218 2404761 Ref. 9895251			300.00		
		20/MAY	Y15 CE01513000955546129205 01513000955546129205 2404761 Ref. 9897348			300.00		
		20/MAY	Y15 CE01492000120446089297 01492000120446089297 2404761 Ref. 9897645			300.00		
		20/MAY	Y15 CE01513000946446077230 01513000946446077230 2404761 Ref. 9918449			104.00		
		20/MAY	Y15 CE01510005094246185260 01510005094246185260 2404761 Ref. 9919740			1,389.00		
		20/MAY	Y15 CE01513000946546075217 01513000946546075217 2404761 Ref. 9921570			238.00		
		20/MAY	Y15 CE01514000887046129227 01514000887046129227 2404761 Ref. 9922485			300.00		
		20/MAY	Y15 CE01514000887146129240 01514000887146129240 2404761 Ref. 9924147			300.00		
		20/MAY	Y15 CE01510005083646119209 01510005083646119209 2404761 Ref. 9943949			300.00		
		20/MAY	Y15 CE01510005094646096226 01510005094646096226 2404761 Ref. 9954377			569.00		
		20/MAY	Y15 CE01510005094546093271 01510005094546093271 2404761 Ref. 9958062			197.00		
		20/MAY	Y15 CE01510005094746098265 01510005094746098265 2404761 Ref. 9962212			4,554.00		
		20/MAY	Y15 CE01510005094846092297 01510005094846092297 2404761 Ref. 9967473			1,739.00		
		20/MAY	Y15 CE01513000951746185213 01513000951746185213 2404761 Ref. 9970457			1,389.00		
		20/MAY	P14 CE01510005089946185206 SECRETARIA 2404761 Ref. 9983717			1,389.00		
		20/MAY	Y15 CE01497000703546180264 01497000703546180264 2404761 Ref. 0044072			2,778.00		
		20/MAY	Y15 CE01510005085846185239 01510005085846185239 2404761 Ref. 0092676			1,389.00		
		20/MAY	Y15 CE01486000412746079262 01486000412746079262 2404761 Ref. 0093326			300.00		
		20/MAY	Y15 CE01510005089946119253 01510005089946119253 2404761 Ref. 0102151			300.00		
		20/MAY	Y15 CE01497000703746185258 01497000703746185258 2404761 Ref. 0103845			1,389.00		
		20/MAY	Y15 CE01510005090846093242 01510005090846093242 2404761 Ref. 0105059			197.00		
		20/MAY	Y15 CE01481000791546185232 01481000791546185232 2404761 Ref. 0106538			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/MAY	20/MAY	Y15 CE01481000792346185223 01481000792346185223 2404761 Ref. 0118091			1,389.00		
20/MAY	20/MAY	Y15 CE01510005072946185279 01510005072946185279 2404761 Ref. 0118647			1,389.00		
20/MAY	20/MAY	Y15 CE01497000702146185260 01497000702146185260 2404761 Ref. 0122217			1,389.00		
20/MAY	20/MAY	Y15 CE01481000791446185219 01481000791446185219 2404761 Ref. 0128863			1,389.00	6,969,224.18	6,969,224.18
21/MAY	21/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		68.64			
21/MAY	21/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		428.99			
21/MAY	21/MAY	Y15 CE01514000887346185219 01514000887346185219 2404761 Ref. 0240535			1,389.00		
21/MAY	21/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			45,369.00		
21/MAY	21/MAY	Y15 CE01510005083446119280 01510005083446119280 2404761 Ref. 0275042			300.00		
21/MAY	21/MAY	Y15 CE01510005072246180220 01510005072246180220 2404761 Ref. 0281236			2,778.00		
21/MAY	21/MAY	Y15 CE01510005084046119245 01510005084046119245 2404761 Ref. 0296061			300.00		
21/MAY	21/MAY	P14 CE01497000703846185271 SECRETARIA 2404761 Ref. 0313236			1,389.00		
21/MAY	21/MAY	Y15 CE01492000123146139243 01492000123146139243 2404761 Ref. 0323940			300.00		
21/MAY	21/MAY	Y15 CE01497000704046128218 01497000704046128218 2404761 Ref. 0340569			4,554.00		
21/MAY	21/MAY	Y15 CE01497000703946123253 01497000703946123253 2404761 Ref. 0342571			197.00		
21/MAY	21/MAY	Y15 CE01497000704246123276 01497000704246123276 2404761 Ref. 0344296			197.00		
21/MAY	21/MAY	Y15 CE01497000704146126205 01497000704146126205 2404761 Ref. 0346075			569.00		
21/MAY	21/MAY	Y15 CE01510005096546185236 01510005096546185236 2404761 Ref. 0354888			1,389.00		
21/MAY	21/MAY	Y15 CE01510005064846185281 01510005064846185281 2404761 Ref. 0363479			1,389.00		
21/MAY	21/MAY	Y15 CE01487000132046185240 01487000132046185240 2404761 Ref. 0369877			1,389.00		
21/MAY	21/MAY	Y15 CE01506000142346109216 01506000142346109216 2404761 Ref. 0395744			300.00		
21/MAY	21/MAY	Y15 CE01506000142246183261 01506000142246183261 2404761 Ref. 0398440			4,041.00		
21/MAY	21/MAY	Y15 CE01510005092146093282 2404761 Ref. 0414662			197.00		
21/MAY	21/MAY	P14 CE01481000792146185294			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		SECRETARIA 2404761 Ref. 0435571					
21/MAY	21/MAY	Y15 CE01510005097846105253 01510005097846105253 2404761 Ref. 0461358			238.00		
21/MAY	21/MAY	P14 CE01510005097746106253 SECRETARIA 2404761 Ref. 0464644			310.00		
21/MAY	21/MAY	Y15 CE01510005073946185296 01510005073946185296 2404761 Ref. 0488795			1,389.00		
21/MAY	21/MAY	Y15 CE01513000956846185214 01513000956846185214 2404761 Ref. 0507555			1,389.00		
21/MAY	21/MAY	Y15 CE01513000956946139291 01513000956946139291 2404761 Ref. 0509845			300.00		
21/MAY	21/MAY	P14 CE01510005089246119259 SECRETARIA 2404761 Ref. 0532412			300.00		
21/MAY	21/MAY	Y15 CE01510005089846185210 01510005089846185210 2404761 Ref. 0574783			1,389.00		
21/MAY	21/MAY	Y15 CE01510005093646099248 01510005093646099248 2404761 Ref. 0586192			12,000.00		
21/MAY	21/MAY	Y15 CE01493000100146185206 01493000100146185206 2404761 Ref. 0590848			1,389.00		
21/MAY	21/MAY	Y15 CE01493000100046185290 01493000100046185290 2404761 Ref. 0592355			1,389.00		
21/MAY	21/MAY	Y15 CE01486000416846185230 01486000416846185230 2404761 Ref. 0599871			1,389.00		
21/MAY	21/MAY	Y15 CE01483000142646119291 01483000142646119291 2404761 Ref. 0618531			300.00		
21/MAY	21/MAY	Y15 CE01481000789946185207 01481000789946185207 2404761 Ref. 0635547			1,389.00		
21/MAY	21/MAY	Y15 CE01510005068746109252 01510005068746109252 2404761 Ref. 0643002			300.00		
21/MAY	21/MAY	Y15 CE01510005099546139254 01510005099546139254 2404761 Ref. 0644192			300.00		
21/MAY	21/MAY	Y15 CE01513000946346096238 01513000946346096238 2404761 Ref. 0647634			190.00		
21/MAY	21/MAY	Y15 CE01481000783846089222 01481000783846089222 2404761 Ref. 0653237			300.00		
21/MAY	21/MAY	P14 CE01510005088546086245 SECRETARIA 2404761 Ref. 0653463			589.00		
21/MAY	21/MAY	Y15 CE01497000702246185273 01497000702246185273 2404761 Ref. 0655141			1,389.00		
21/MAY	21/MAY	Y15 CE01510005088646082206 01510005088646082206 2404761 Ref. 0658904			7,500.00	7,069,881.55	7,069,881.55
22/MAY	22/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		850.01			
22/MAY	22/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		136.00			
22/MAY	22/MAY	Y15 CE01510005082046107265 01510005082046107265 2404761 Ref. 0746628			528.00		
22/MAY	22/MAY	Y15 CE01492000123246185289			1,389.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01492000123246185289 2404761 Ref. 0752847					
22/MAY	22/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			31,340.00		
22/MAY	22/MAY	Y15 CE01510005098946137263 01510005098946137263 2404761 Ref. 0763982			528.00		
22/MAY	22/MAY	P14 CE01510005100646180225 SECRETARIA 2404761 Ref. 0766169			2,778.00		
22/MAY	22/MAY	P14 CE01510005101246123224 SECRETARIA 2404761 Ref. 0784041			197.00		
22/MAY	22/MAY	Y15 CE01483000142846139254 01483000142846139254 2404761 Ref. 0806182			300.00		
22/MAY	22/MAY	Y15 CE01481000792446185236 01481000792446185236 2404761 Ref. 0821394			1,389.00		
22/MAY	22/MAY	Y15 CE01510005096846090208 DUPLICADO DE CONSTANCIA 2404761 Ref. 0821980			699.00		
22/MAY	22/MAY	Y15 CE01510005096946095286 CONSULTA DE ARCHIVO 2404761 Ref. 0822478			238.00		
22/MAY	22/MAY	Y15 CE01510005098446185257 01510005098446185257 2404761 Ref. 0834136			1,389.00		
22/MAY	22/MAY	Y15 CE01510005102346123254 2404761 Ref. 0845300			197.00		
22/MAY	22/MAY	Y15 CE01510005102446123267 2404761 Ref. 0845893			197.00		
22/MAY	22/MAY	Y15 CE01510005101746113272 01510005101746113272 2404761 Ref. 0846483			197.00		
22/MAY	22/MAY	Y15 CE01510005090646186257 .2404761 Ref. 0857469			4,167.00		
22/MAY	22/MAY	Y15 CE01514000887946185297 2404761 Ref. 0857472			1,389.00		
22/MAY	22/MAY	Y15 CE01510005096346185210 01510005096346185210 2404761 Ref. 0861292			1,389.00		
22/MAY	22/MAY	Y15 CE01489000191546149230 01489000191546149230 2404761 Ref. 0863700			300.00		
22/MAY	22/MAY	Y15 CE01510005098146096229 2404761 Ref. 0884349			569.00		
22/MAY	22/MAY	Y15 CE01510005098246095229 2404761 Ref. 0885984			5,123.00		
22/MAY	22/MAY	Y15 CE01510005098346092203 2404761 Ref. 0886783			1,739.00		
22/MAY	22/MAY	Y15 CE01481000787546099268 01481000787546099268 2404761 Ref. 0896137			300.00		
22/MAY	22/MAY	Y15 CE01487000132746185234 01487000132746185234 2404761 Ref. 0930073			1,389.00		
22/MAY	22/MAY	Y15 CE01510005095846185258 01510005095846185258 2404761 Ref. 0930357			1,389.00		
22/MAY	22/MAY	Y15 CE01510005092346099289 01510005092346099289 2404761 Ref. 0934381			290.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	22/MAY	Y15 CED01513000957446149260 01513000957446149260 2404761 Ref. 0947496			300.00		
	22/MAY	Y15 CED01513000957746149202 01513000957746149202 2404761 Ref. 0950381			300.00		
	22/MAY	Y15 CED01513000957346149247 01513000957346149247 2404761 Ref. 0950385			300.00		
	22/MAY	Y15 CED01510005103846122226 2404761 Ref. 0952972			15,000.00		
	22/MAY	Y15 CED01510005103746126265 2404761 Ref. 0954404			569.00		
	22/MAY	Y15 CED01510005103946122239 2404761 Ref. 0954957			1,739.00		
	22/MAY	Y15 CED01481000793346149224 01481000793346149224 2404761 Ref. 0955695			300.00		
	22/MAY	Y15 CED01486000418046149241 01486000418046149241 2404761 Ref. 0991266			300.00		
	22/MAY	W01 TRASPASO A TERCEROS SFA SF DCG 1065 2026 BMRCASH Ref. REFBNTC00350311		3,658,348.66			
	22/MAY	Y15 CED01513000957546185289 01513000957546185289 2404761 Ref. 0992204			1,389.00		
	22/MAY	Y15 CED01489000191046109291 01489000191046109291 2404761 Ref. 0996350			300.00		
	22/MAY	Y15 CED01489000191946149282 01489000191946149282 2404761 Ref. 0997798			300.00		
	22/MAY	Y15 CED01513000956646137226 01513000956646137226 2404761 Ref. 1000613			104.00		
	22/MAY	Y15 CED01513000956446137297 01513000956446137297 2404761 Ref. 1003558			308.00		
	22/MAY	Y15 CED01513000956346125241 2404761 Ref. 1015524			238.00		
	22/MAY	Y15 CED01510005104946122256 01510005104946122256 2404761 Ref. 1022000			1,739.00		
	22/MAY	Y15 CED01510005105146126221 01510005105146126221 2404761 Ref. 1022210			569.00		
	22/MAY	Y15 CED01510005105046128234 01510005105046128234 2404761 Ref. 1026087			4,554.00		
	22/MAY	Y15 CED01510005105246122279 01510005105246122279 2404761 Ref. 1029635			1,739.00		
	22/MAY	Y15 CED01510005105546122221 2404761 Ref. 1031262			1,739.00		
	22/MAY	Y15 CED01510005105446126260 2404761 Ref. 1031685			569.00		
	22/MAY	Y15 CED01510005104846128224 01510005104846128224 2404761 Ref. 1031791			4,554.00		
	22/MAY	Y15 CED01510005105346128273 2404761 Ref. 1032206			4,554.00		
	22/MAY	Y15 CED01510005104746126282 01510005104746126282 2404761 Ref. 1033867			569.00		



No. Cuenta	0124194826
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/MAY	22/MAY	Y15 CE01510005100446149248 01510005100446149248 2404761 Ref. 1046071			300.00		
22/MAY	22/MAY	Y15 CE01510005103146163216 01510005103146163216 2404761 Ref. 1054517			3,550.00		
22/MAY	22/MAY	Y15 CE01510005068946186278 01510005068946186278 2404761 Ref. 1055116			4,167.00		
22/MAY	22/MAY	Y15 CE01510005104546147206 01510005104546147206 2404761 Ref. 1072055			528.00		
22/MAY	22/MAY	Y15 CE01486000418446149293 01486000418446149293 2404761 Ref. 1072394			300.00		
22/MAY	22/MAY	Y15 CE01486000417946149244 01486000417946149244 2404761 Ref. 1076411			300.00		
22/MAY	22/MAY	Y15 CE01514000888246139287 01514000888246139287 2404761 Ref. 1078753			300.00		
22/MAY	22/MAY	Y15 CE01487000132446129242 01487000132446129242 2404761 Ref. 1082601			300.00		
22/MAY	22/MAY	Y15 CE01510005099746163253 01510005099746163253 2404761 Ref. 1095469			3,550.00		
22/MAY	22/MAY	Y15 CE01510005105946123286 01510005105946123286 2404761 Ref. 1139015			197.00		
22/MAY	22/MAY	Y15 CE01510005105846123273 01510005105846123273 2404761 Ref. 1139886			197.00		
22/MAY	22/MAY	Y15 CE01510005106346149240 01510005106346149240 2404761 Ref. 1140648			300.00		
22/MAY	22/MAY	Y15 CE01510005106446149253 01510005106446149253 2404761 Ref. 1141928			300.00		
22/MAY	22/MAY	Y15 CE01486000418346149280 01486000418346149280 2404761 Ref. 1142236			300.00		
22/MAY	22/MAY	Y15 CE01481000793546185266 01481000793546185266 2404761 Ref. 1146992			1,389.00		
22/MAY	22/MAY	Y15 CE01513000957646149215 01513000957646149215 2404761 Ref. 1151315			300.00		
22/MAY	22/MAY	Y15 CE01497000704346133209 01497000704346133209 2404761 Ref. 1154070			197.00		
22/MAY	22/MAY	Y15 CE01497000704446138287 01497000704446138287 2404761 Ref. 1155405			4,554.00		
22/MAY	22/MAY	Y15 CE01497000704546136274 01497000704546136274 2404761 Ref. 1157057			569.00		
22/MAY	22/MAY	Y15 CE01497000704646133248 01497000704646133248 2404761 Ref. 1157804			197.00		
22/MAY	22/MAY	Y15 CE01493000099646185281 01493000099646185281 2404761 Ref. 1162561			1,389.00		
22/MAY	22/MAY	Y15 CE01481000793046185201 01481000793046185201 2404761 Ref. 1164368			1,389.00		
22/MAY	22/MAY	Y15 CE01497000704946186217 01497000704946186217 2404761 Ref. 1175488			4,167.00		
22/MAY	25/MAY	Y15 CE01510005063846185264 01510005063846185264 2404761 Ref. 1179922			1,389.00	3,542,118.88	3,540,729.88

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/MAY	25/MAY	Y15 CE01488000256446185248 01488000256446185246 2404761 Ref. 1200695			1,389.00		
23/MAY	25/MAY	Y15 CE01514000888446100242 01514000888446100242 2404761 Ref. 1220480			880.00		
23/MAY	25/MAY	Y15 CE01482000182746185234 01482000182746185234 2404761 Ref. 1227293			1,389.00		
23/MAY	25/MAY	Y15 CE01488000257746185205 01488000257746185205 2404761 Ref. 1249739			1,389.00		
23/MAY	25/MAY	Y15 CE01510005089048109275 01510005089048109275 2404761 Ref. 1253215			300.00		
23/MAY	25/MAY	Y15 CE01510005106846149208 01510005106846149208 2404761 Ref. 1254142			300.00		
23/MAY	25/MAY	Y15 CE01497000702446128236 01497000702446128236 2404761 Ref. 1271295			4,554.00		
23/MAY	25/MAY	Y15 CE01497000702546126223 01497000702546126223 2404761 Ref. 1272737			569.00		
23/MAY	25/MAY	Y15 CE01497000702646123294 01497000702646123294 2404761 Ref. 1273864			197.00		
23/MAY	25/MAY	Y15 CE01497000702346113238 01497000702346113238 2404761 Ref. 1274759			197.00		
23/MAY	25/MAY	Y15 CE01481000792246123276 01481000792246123276 2404761 Ref. 1288402			197.00		
23/MAY	25/MAY	Y15 CE01513000958346157255 01513000958346157255 2404761 Ref. 1290764			104.00		
23/MAY	25/MAY	Y15 CE01510005108346159291 01510005108346159291 2404761 Ref. 1297629			300.00		
23/MAY	25/MAY	Y15 CE01497000705346185240 01497000705346185240 2404761 Ref. 1307818			1,389.00		
23/MAY	25/MAY	Y15 CE01487000132346119212 01487000132346119212 2404761 Ref. 1309258			300.00		
23/MAY	25/MAY	Y15 CE01487000132846159248 01487000132846159248 2404761 Ref. 1313309			300.00		
23/MAY	25/MAY	Y15 CE01510005095346121233 01510005095346121233 2404761 Ref. 1315288			1,149.00		
23/MAY	25/MAY	Y15 CE01513000956046129254 01513000956046129254 2404761 Ref. 1317381			300.00		
23/MAY	25/MAY	Y15 CE01510005110046180263 01510005110046180263 2404761 Ref. 1343939			2,778.00		
23/MAY	25/MAY	Y15 CE01510005110346159271 01510005110346159271 2404761 Ref. 1351433			300.00		
23/MAY	25/MAY	Y15 CE01488000257546185276 01488000257546185276 2404761 Ref. 1353481			1,389.00		
23/MAY	25/MAY	Y15 CE01510005103246123258 01510005103246123258 2404761 Ref. 1356168			197.00		
23/MAY	25/MAY	Y15 CE01510005097046139252 01510005097046139252 2404761 Ref. 1366545			300.00		
23/MAY	25/MAY	Y15 CE01510005110746180257 01510005110746180257 2404761 Ref. 1366913			2,778.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/MAY	25/MAY	Y15 CE01493000100446185245 01493000100446185245 2404761 Ref. 1372493			1,389.00		
23/MAY	25/MAY	Y15 CE01497000702846128288 01497000702846128288 2404761 Ref. 1385531			4,554.00		
23/MAY	25/MAY	Y15 CE01497000702946126275 01497000702946126275 2404761 Ref. 1385859			569.00		
23/MAY	25/MAY	Y15 CE01497000702746123210 01497000702746123210 2404761 Ref. 1386274			197.00		
23/MAY	25/MAY	Y15 CE01497000703046123233 01497000703046123233 2404761 Ref. 1386620			197.00		
23/MAY	25/MAY	Y15 CE01497000706046156277 01497000706046156277 2404761 Ref. 1388366			5,072.00		
23/MAY	25/MAY	Y15 CE01491000030446180273 01491000030446180273 2404761 Ref. 1395074			2,778.00	3,579,819.88	3,540,729.88
24/MAY	25/MAY	Y15 CE01503000109046185247 01503000109046185247 2404761 Ref. 1405252			1,389.00		
24/MAY	25/MAY	Y15 CE01523000036246169223 01523000036246169223 2404761 Ref. 1417821			300.00		
24/MAY	25/MAY	Y15 CE01481000795046159236 01481000795046159236 2404761 Ref. 1444690			300.00		
24/MAY	25/MAY	Y15 CE01510005099346185261 01510005099346185261 2404761 Ref. 1446637			1,389.00		
24/MAY	25/MAY	Y15 CE01514000889246159241 01514000889246159241 2404761 Ref. 1466857			300.00		
24/MAY	25/MAY	Y15 CE01510005103446126226 01510005103446126226 2404761 Ref. 1478532			569.00		
24/MAY	25/MAY	Y15 CE01510005103546122284 01510005103546122284 2404761 Ref. 1482748			15,000.00		
24/MAY	25/MAY	Y15 CE01510005080546185212 01510005080546185212 2404761 Ref. 1491389			1,389.00		
24/MAY	25/MAY	P14 CE01513000959046180290 SECRETARIA 2404761 Ref. 1496221			2,778.00		
24/MAY	25/MAY	Y15 CE01497000701946119280 01497000701946119280 2404761 Ref. 1501347			300.00		
24/MAY	25/MAY	Y15 CE01510005099846186242 01510005099846186242 2404761 Ref. 1501950			4,167.00		
24/MAY	25/MAY	Y15 CE01510005112346169225 01510005112346169225 2404761 Ref. 1502475			300.00		
24/MAY	25/MAY	Y15 CE01481000772146180288 01481000772146180288 2404761 Ref. 1504859			2,778.00		
24/MAY	25/MAY	Y15 CE01489000191646185259 01489000191646185259 2404761 Ref. 1512405			1,389.00		
24/MAY	25/MAY	Y15 CE01489000191746149256 01489000191746149256 2404761 Ref. 1513146			300.00		
24/MAY	25/MAY	Y15 CE01520000013046185227 01520000013046185227 2404761 Ref. 1521163			1,389.00		
24/MAY	25/MAY	Y15 CE01523000036146159290 01523000036146159290 2404761 Ref. 1523231			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	24/MAY	25/MAY Y15 CE01523000036046159277 01523000036046159277 2404761 Ref. 1523563			300.00		
	24/MAY	25/MAY Y15 CE01481000796246169296 01481000796246169296 2404761 Ref. 1526931			300.00		
	24/MAY	25/MAY Y15 CE01481000796046185252 01481000796046185252 2404761 Ref. 1527519			1,389.00	3,616,145.88	3,540,729.86
	24/MAY	25/MAY N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		776.44			
	25/MAY	25/MAY N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		124.23			
	25/MAY	25/MAY Y15 CE01497000706446185270 01497000706446185270 2404761 Ref. 1687212			1,389.00		
	25/MAY	25/MAY Y15 CE01510005112546169251 01510005112546169251 2404761 Ref. 1687370			300.00		
	25/MAY	25/MAY Y15 CE01497000706546179221 01497000706546179221 2404761 Ref. 1689600			300.00		
	25/MAY	25/MAY Y15 CE01510005114046169220 01510005114046169220 2404761 Ref. 1690870			300.00		
	25/MAY	25/MAY Y15 CE01497000703346185206 01497000703346185206 2404761 Ref. 1707347			1,389.00		
	25/MAY	25/MAY W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			35,466.00		
	25/MAY	25/MAY W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			15,192.00		
	25/MAY	25/MAY W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			9,035.00		
	25/MAY	25/MAY Y15 CE01510005116346179213 01510005116346179213 2404761 Ref. 1730187			300.00		
	25/MAY	25/MAY Y15 CE01481000794246159245 01481000794246159245 2404761 Ref. 1760348			300.00		
	25/MAY	25/MAY Y15 CE01492000123346185205 01492000123346185205 2404761 Ref. 1779866			1,389.00		
	25/MAY	25/MAY Y15 CE01486000419046149258 01486000419046149258 2404761 Ref. 1791218			300.00		
	25/MAY	25/MAY Y15 CE01513000959246179222 01513000959246179222 2404761 Ref. 1791780			300.00		
	25/MAY	25/MAY Y15 CE01510005107246180292 01510005107246180292 2404761 Ref. 1808488			2,778.00		
	25/MAY	25/MAY Y15 CE01510005108546159220 2404761 Ref. 1813317			300.00		
	25/MAY	25/MAY Y15 CE01510005116446179226 01510005116446179226 2404761 Ref. 1829107			300.00		
	25/MAY	25/MAY Y15 CE01510005103046149247 01510005103046149247 2404761 Ref. 1831625			300.00		
	25/MAY	25/MAY Y15 CE01510005118446143228			197.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005118446143228 2404761	Ref. 1837684				
25/MAY	25/MAY	Y15 CE01510005116246143265			197.00		
		01510005116246143265 2404761	Ref. 1837751				
25/MAY	25/MAY	Y15 CE01510005117546180253			2,778.00		
		01510005117546180253 2404761	Ref. 1842394				
25/MAY	25/MAY	Y15 CE01510005117646143237			197.00		
		01510005117646143237 2404761	Ref. 1849787				
25/MAY	25/MAY	Y15 CE01510005118646143254			197.00		
		01510005118646143254 2404761	Ref. 1852763				
25/MAY	25/MAY	Y15 CE01510005114246169246			300.00		
		01510005114246169246 2404761	Ref. 1861501				
25/MAY	25/MAY	Y15 CE01510005116146146291			190.00		
		01510005116146146291 2404761	Ref. 1866836				
25/MAY	25/MAY	Y15 CE01510005116046147291			104.00		
		01510005116046147291 2404761	Ref. 1869553				
25/MAY	25/MAY	Y15 CE01486000419646179290			300.00		
		01486000419646179290 2404761	Ref. 1876675				
25/MAY	25/MAY	Y15 CE01486000419546179277			300.00		
		01486000419546179277 2404761	Ref. 1878986				
25/MAY	25/MAY	Y15 CE01510005109546163273			3,550.00		
		01510005109546163273 2404761	Ref. 1892754				
25/MAY	25/MAY	Y15 CE01510005118346143215			197.00		
		01510005118346143215 2404761	Ref. 1901537				
25/MAY	25/MAY	Y15 CE01510005115346179293			300.00		
		01510005115346179293 2404761	Ref. 1915771				
25/MAY	25/MAY	Y15 CE01510005112446163257			3,550.00		
		01510005112446163257 2404761	Ref. 1920919				
25/MAY	25/MAY	Y15 CE01482000183046161268			1,149.00		
		01482000183046161268 2404761	Ref. 1921741				
25/MAY	25/MAY	Y15 CE01482000182946161271			1,149.00		
		01482000182946161271 2404761	Ref. 1923976				
25/MAY	25/MAY	Y15 CE01487000132646139285			300.00		
		01487000132646139285 2404761	Ref. 1946537				
25/MAY	25/MAY	Y15 CE01510005117746179282			300.00		
		01510005117746179282 2404761	Ref. 1952077				
25/MAY	25/MAY	Y15 CE01510005122146186213			4,167.00		
		2404761 Ref. 1961666					
25/MAY	25/MAY	Y15 CE01510005096246121237			1,149.00		
		2404761 Ref. 1979261					
25/MAY	25/MAY	Y15 CE01487000133246179221			300.00		
		01487000133246179221 2404761	Ref. 1986488				
25/MAY	25/MAY	Y15 CE01514000890346185216			1,389.00		
		01514000890346185216 2404761	Ref. 2008182				
25/MAY	25/MAY	Y15 CE01486000419246180235			2,778.00		
		01486000419246180235 2404761	Ref. 2035755				
25/MAY	25/MAY	Y15 CE01510005116846143246			197.00		
		01510005116846143246 2404761	Ref. 2064211				
25/MAY	25/MAY	Y15 CE01510005110846185238			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005110846185238 2404761 Ref. 2085201					
25/MAY	25/MAY	Y15 CE01510005123746185295			1,389.00		
		01510005123746185295 2404761 Ref. 2076074					
25/MAY	25/MAY	Y15 CE01481000795246159262			300.00		
		01481000795246159262 2404761 Ref. 2082625					
25/MAY	25/MAY	Y15 CE01510005086646185230			1,389.00		
		01510005086646185230 2404761 Ref. 2088759					
25/MAY	25/MAY	Y15 CE01510005124346189215			5,211.00		
		01510005124346189215 2404761 Ref. 2105828					
25/MAY	25/MAY	Y15 CE01510005110946159252			300.00		
		01510005110946159252 2404761 Ref. 2114521					
25/MAY	25/MAY	Y15 CE01510005124946179276			300.00		
		01510005124946179276 2404761 Ref. 2114559					
25/MAY	25/MAY	Y15 CE01481000794746159213			300.00		
		01481000794746159213 2404761 Ref. 2117221					
25/MAY	25/MAY	Y15 CE01510005096046185268			1,389.00		
		01510005096046185268 2404761 Ref. 2118601					
25/MAY	25/MAY	Y15 CE01481000797046185269			1,389.00		
		01481000797046185269 2404761 Ref. 2119098					
25/MAY	25/MAY	P14 CE01510005104646147219			528.00		
		SECRETARIA 2404761 Ref. 2119195					
25/MAY	25/MAY	Y15 CE01483000143046180232			2,778.00		
		01483000143046180232 2404761 Ref. 2119225					
25/MAY	25/MAY	Y15 CE01510005118146143286			197.00		
		01510005118146143286 2404761 Ref. 2127917					
25/MAY	25/MAY	Y15 CE01513000960046185221			1,389.00		
		01513000960046185221 2404761 Ref. 2139033					
25/MAY	25/MAY	Y15 CE01514000889946179269			300.00		
		01514000889946179269 2404761 Ref. 2144622					
25/MAY	26/MAY	Y15 CE01514000887846139251			300.00		
		01514000887846139251 2404761 Ref. 2167617					
25/MAY	26/MAY	Y15 CE01491000031246185232			1,389.00	3,730,355.21	3,728,666.21
		01491000031246185232 2404761 Ref. 2170909					
25/MAY	26/MAY	N49 CARGO IVA MULTIPAGOS		20.87			
		MULTIP IVA COMISION MN 00					
26/MAY	26/MAY	N48 CARGO COMISION MULTIPAGO		130.41			
		MULTIP COMISION MN 00					
26/MAY	26/MAY	N49 CARGO IVA MULTIPAGOS		34.08			
		MULTIP IVA COMISION MN 00					
26/MAY	26/MAY	N48 CARGO COMISION MULTIPAGO		212.98			
		MULTIP COMISION MN 00					
26/MAY	26/MAY	N49 CARGO IVA MULTIPAGOS		89.31			
		MULTIP IVA COMISION MN 00					
26/MAY	26/MAY	N48 CARGO COMISION MULTIPAGO		558.16			
		MULTIP COMISION MN 00					
26/MAY	26/MAY	Y15 CE01504000077446180232			2,778.00		
		01504000077446180232 2404761 Ref. 2194089					
26/MAY	26/MAY	Y15 CE01513000958646159223			135.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA						SALDO
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN LIQUIDACIÓN
		01513000958846159223 2404761 Ref. 2275818				
26/MAY	26/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMRCASH Ref. REFBNTC00393851			19,905.00	
26/MAY	26/MAY	Y15 CE01514000890046186287 2404761 Ref. 2292559			4,167.00	
26/MAY	26/MAY	Y15 CE01510005120946147228 01510005120946147228 2404761 Ref. 2299728			52.00	
26/MAY	26/MAY	Y01 CE01510004938646185234 2404761 Ref. 2309624			1,389.00	
26/MAY	26/MAY	Y01 CE01510005099646139267 2404761 Ref. 2311203			300.00	
26/MAY	26/MAY	Y15 CE01492000123446189270 01492000123446189270 2404761 Ref. 2318185			300.00	
26/MAY	26/MAY	Y15 CE01510005114646185280 01510005114646185280 2404761 Ref. 2341115			1,389.00	
26/MAY	26/MAY	Y15 CE01510005115146179267 01510005115146179267 2404761 Ref. 2344537			300.00	
26/MAY	26/MAY	P14 CE01513000959446179248 SECRETARIA 2404761 Ref. 2344682			300.00	
26/MAY	26/MAY	Y15 CE01510005115046143222 01510005115046143222 2404761 Ref. 2346509			197.00	
26/MAY	26/MAY	Y15 CE01510005115946143242 01510005115946143242 2404761 Ref. 2357915			197.00	
26/MAY	26/MAY	Y15 CE01510005126546189275 01510005126546189275 2404761 Ref. 2359908			300.00	
26/MAY	26/MAY	Y15 CE01514000888346149220 01514000888346149220 2404761 Ref. 2361229			300.00	
26/MAY	26/MAY	Y15 CE01481000795846159243 01481000795846159243 2404761 Ref. 2361946			300.00	
26/MAY	26/MAY	Y15 CE01510005124446179211 01510005124446179211 2404761 Ref. 2362599			300.00	
26/MAY	26/MAY	Y15 CE01487000133546480217 01487000133546480217 2404761 Ref. 2379134			2,778.00	
26/MAY	26/MAY	Y15 CE01487000133646189290 01487000133646189290 2404761 Ref. 2381307			300.00	
26/MAY	26/MAY	Y15 CE01510005128446189296 01510005128446189296 2404761 Ref. 2382322			300.00	
26/MAY	26/MAY	Y15 CE01510005129246153255 01510005129246153255 2404761 Ref. 2383016			197.00	
26/MAY	26/MAY	Y15 CE01508000271946185285 01508000271946185285 2404761 Ref. 2383694			1,389.00	
26/MAY	26/MAY	Y15 CE01510005129346153268 01510005129346153268 2404761 Ref. 2385237			197.00	
26/MAY	26/MAY	Y15 CE01510005128946153232 01510005128946153232 2404761 Ref. 2386571			197.00	
26/MAY	26/MAY	Y15 CE01487000133846189219 01487000133846189219 2404761 Ref. 2387344			300.00	

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/MAY	26/MAY	Y15 CE01487000133746485211 01487000133746485211 2404761 Ref. 2389983			1,389.00		
26/MAY	26/MAY	Y15 CE01510005118746143267 01510005118746143267 2404761 Ref. 2392816			197.00		
26/MAY	26/MAY	Y15 CE01510005118946179228 01510005118946179228 2404761 Ref. 2394472			300.00		
26/MAY	26/MAY	Y15 CE01514000890746180203 01514000890746180203 2404761 Ref. 2414371			2,778.00		
26/MAY	26/MAY	Y15 CE01510005073246185205 01510005073246185205 2404761 Ref. 2418272			1,389.00		
26/MAY	26/MAY	Y15 CE01513000960246189202 01513000960246189202 2404761 Ref. 2451966			300.00		
26/MAY	26/MAY	Y15 CE01510005111046159249 EDGAR ESTEBAN LOPEZ PARDO 2404761 Ref. 2454717			300.00		
26/MAY	26/MAY	Y15 CE01495000024846159225 01495000024846159225 2404761 Ref. 2454966			300.00		
26/MAY	26/MAY	Y15 CE01490000104746189250 01490000104746189250 2404761 Ref. 2458176			300.00		
26/MAY	26/MAY	Y15 CE01510005118046179208 01510005118046179208 2404761 Ref. 2462370			300.00		
26/MAY	26/MAY	Y15 CE01510005117046179288 01510005117046179288 2404761 Ref. 2464045			300.00		
26/MAY	26/MAY	Y15 CE01510005123646163222 01510005123646163222 2404761 Ref. 2464852			3,550.00		
26/MAY	26/MAY	Y15 CE01510005104446149219 01510005104446149219 2404761 Ref. 2466572			300.00		
26/MAY	26/MAY	Y15 CE01510005115446163211 01510005115446163211 2404761 Ref. 2468819			3,550.00		
26/MAY	26/MAY	Y15 CE01510005128846485256 01510005128846485256 2404761 Ref. 2503931			1,389.00		
26/MAY	26/MAY	Y01 CE01510005130746166242 2404761 Ref. 2508033			569.00		
26/MAY	26/MAY	Y15 CE01510005130946488288 01510005130946488288 2404761 Ref. 2508113			4,554.00		
26/MAY	26/MAY	Y01 CE01510005130846162203 2404761 Ref. 2509080			15,000.00		
26/MAY	26/MAY	Y15 CE01510005131146482220 01510005131146482220 2404761 Ref. 2510532			1,739.00		
26/MAY	26/MAY	Y15 CE01510005131746154216 01510005131746154216 2404761 Ref. 2512457			62.00		
26/MAY	26/MAY	Y15 CE01510005131046486259 01510005131046486259 2404761 Ref. 2514972			569.00		
26/MAY	26/MAY	Y15 CE01510005131546157229 01510005131546157229 2404761 Ref. 2515288			104.00		
26/MAY	26/MAY	P14 CE01461000794046180250 SECRETARIA 2404761 Ref. 2518476			1,737.00		
26/MAY	26/MAY	Y15 CE01510005107546163239 01510005107546163239 2404761 Ref. 2518924			3,550.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/MAY	26/MAY	Y15 CE01510005109746159263 01510005109746159263 2404761 Ref. 2519006			300.00		
26/MAY	26/MAY	Y15 CE01489000191146185291 01489000191146185291 2404761 Ref. 2528081			1,389.00		
26/MAY	26/MAY	Y15 CE01489000191446139297 01489000191446139297 2404761 Ref. 2533181			300.00		
26/MAY	26/MAY	P14 CE01510005125946485216 SECRETARIA 2404761 Ref. 2534480			1,389.00		
26/MAY	26/MAY	P14 CE01510005132246189284 SECRETARIA 2404761 Ref. 2535476			300.00		
26/MAY	26/MAY	Y15 CE01510005131446189293 01510005131446189293 2404761 Ref. 2538088			300.00		
26/MAY	26/MAY	Y15 CE01489000192246485281 01489000192246485281 2404761 Ref. 2538244			1,389.00		
26/MAY	26/MAY	Y15 CE01510005124846185228 01510005124846185228 2404761 Ref. 2543048			1,389.00		
26/MAY	26/MAY	Y15 CE01510005131846153216 01510005131846153216 2404761 Ref. 2545061			197.00		
26/MAY	26/MAY	Y15 CE01497000706746183283 01497000706746183283 2404761 Ref. 2546025			197.00		
26/MAY	26/MAY	Y15 CE01497000706946182296 01497000706946182296 2404761 Ref. 2554413			15,000.00		
26/MAY	26/MAY	Y15 CE01489000192346485294 01489000192346485294 2404761 Ref. 2559839			1,389.00		
26/MAY	26/MAY	Y15 CE01497000706846186238 01497000706846186238 2404761 Ref. 2564263			589.00		
26/MAY	26/MAY	Y15 CE01487000133446185212 01487000133446185212 2404761 Ref. 2606864			1,389.00		
26/MAY	26/MAY	Y15 CE01510005125646179254 01510005125646179254 2404761 Ref. 2610743			300.00		
26/MAY	26/MAY	Y15 CE01510005126846153282 01510005126846153282 2404761 Ref. 2620852			197.00		
26/MAY	26/MAY	Y15 CE01510005112846169290 01510005112846169290 2404761 Ref. 2621241			300.00		
26/MAY	26/MAY	Y15 CE01510005126946153295 01510005126946153295 2404761 Ref. 2621536			197.00		
26/MAY	26/MAY	Y15 CE01510005127046189227 01510005127046189227 2404761 Ref. 2622138			300.00		
26/MAY	26/MAY	Y15 CE01510005120346179227 01510005120346179227 2404761 Ref. 2623065			300.00		
26/MAY	26/MAY	Y15 CE01510005127146153208 01510005127146153208 2404761 Ref. 2623656			197.00		
26/MAY	26/MAY	Y15 CE01510005099946185242 01510005099946185242 2404761 Ref. 2641107			1,389.00	3,840,779.40	3,840,779.40
27/MAY	27/MAY	Y15 CE01510005121646185248 01510005121646185248 2404761 Ref. 2653850			1,389.00		
27/MAY	27/MAY	Y15 CE01510005121546179270 01510005121546179270 2404761 Ref. 2653951			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
27/MAY	27/MAY		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		63.14			
27/MAY	27/MAY		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		394.62			
27/MAY	27/MAY		W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMR CASH Ref. REFBNTC00393851			36,240.00		
27/MAY	27/MAY		Y15 CE01510005133846480222 2404761 Ref. 2760994			1,737.00		
27/MAY	27/MAY		Y15 CE01510005109446159224 01510005109446159224 2404761 Ref. 2790928			300.00		
27/MAY	27/MAY		Y15 CE01510005133546480280 01510005133546480280 2404761 Ref. 2793537			1,737.00		
27/MAY	27/MAY		Y15 CE01510005134646166297 01510005134646166297 2404761 Ref. 2795292			5,072.00		
27/MAY	27/MAY		Y15 CE01510005132346189297 01510005132346189297 2404761 Ref. 2796718			300.00		
27/MAY	27/MAY		Y15 CE01510005124546163226 2404761 Ref. 2806564			3,550.00		
27/MAY	27/MAY		Y15 CE01481000793646189234 2404761 Ref. 2808897			5,211.00		
27/MAY	27/MAY		Y15 CE01510005107346163213 2404761 Ref. 2807431			3,550.00		
27/MAY	27/MAY		Y15 CE01510005134246163206 01510005134246163206 2404761 Ref. 2819581			197.00		
27/MAY	27/MAY		Y15 CE01510005128746189238 01510005128746189238 2404761 Ref. 2824189			300.00		
27/MAY	27/MAY		Y01 CE01510005130046157244 2404761 Ref. 2827374			52.00		
27/MAY	27/MAY		Y15 CE01510005109046159269 01510005109046159269 2404761 Ref. 2827725			300.00		
27/MAY	27/MAY		Y15 CE01495000025046189286 01495000025046189286 2404761 Ref. 2841154			300.00		
27/MAY	27/MAY		Y15 CE01495000024946189289 01495000024946189289 2404761 Ref. 2853739			300.00		
27/MAY	27/MAY		Y15 CE01510005110546159297 01510005110546159297 2404761 Ref. 2857185			300.00		
27/MAY	27/MAY		Y15 CE01486000419846480273 01486000419846480273 2404761 Ref. 2877541			2,778.00		
27/MAY	27/MAY		Y15 CE01523000036346485275 2404761 Ref. 2878410			1,389.00		
27/MAY	27/MAY		Y15 CE0150000042046189273 0150000042046189273 2404761 Ref. 2886523			300.00		
27/MAY	27/MAY		Y15 CE01510005094946163291 2404761 Ref. 2887505			3,550.00		
27/MAY	27/MAY		Y15 CE01510005100146163262 01510005100146163262 2404761 Ref. 2889328			3,550.00		
27/MAY	27/MAY		Y15 CE01510005070146163275			3,550.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005070146163275 2404761 Ref. 2901436					
27/MAY	27/MAY	Y15 CE01514000886946186293			4,167.00		
		01514000886946186293 2404761 Ref. 2914316					
27/MAY	27/MAY	Y15 CE01497000707046183209			197.00		
		01497000707046183209 2404761 Ref. 2925634					
27/MAY	27/MAY	Y15 CE01497000707146183222			197.00		
		01497000707146183222 2404761 Ref. 2928241					
27/MAY	27/MAY	Y15 CE01497000707246186274			569.00		
		01497000707246186274 2404761 Ref. 2933639					
27/MAY	27/MAY	Y15 CE01481000797846485236			1,389.00		
		01481000797846485236 2404761 Ref. 2943520					
27/MAY	27/MAY	Y15 CE01497000707346182235			15,000.00		
		01497000707346182235 2404761 Ref. 2949347					
27/MAY	27/MAY	Y15 CE01510005135746189206			300.00		
		01510005135746189206 2404761 Ref. 2956601					
27/MAY	27/MAY	Y15 CE01514000892146189276			300.00		
		2404761 Ref. 2969407					
27/MAY	27/MAY	Y15 CE01514000892046189263			300.00		
		2404761 Ref. 2969885					
27/MAY	27/MAY	Y15 CE01513000960546189241			300.00		
		01513000960546189241 2404761 Ref. 2970253					
27/MAY	27/MAY	Y15 CE01510005134446163232			197.00		
		01510005134446163232 2404761 Ref. 3010817					
27/MAY	27/MAY	Y15 CE01481000797446486294			4,167.00		
		01481000797446486294 2404761 Ref. 3025473					
27/MAY	27/MAY	Y15 CE01510005131946485266			1,389.00		
		01510005131946485266 2404761 Ref. 3038510					
27/MAY	27/MAY	Y15 CE01513000953446185208			1,389.00		
		01513000953446185208 2404761 Ref. 3043924					
27/MAY	27/MAY	Y15 CE01510005136946189249			300.00		
		01510005136946189249 2404761 Ref. 3044644					
27/MAY	27/MAY	Y15 CE01486000416446185275			1,389.00		
		01486000416446185275 2404761 Ref. 3045296					
27/MAY	27/MAY	Y15 CE01510005135946187206			528.00		
		01510005135946187206 2404761 Ref. 3045737					
27/MAY	27/MAY	Y15 CE01493000100746485244			1,389.00		
		01493000100746485244 2404761 Ref. 3053534					
27/MAY	27/MAY	Y15 CE01493000099246185229			1,389.00		
		01493000099246185229 2404761 Ref. 3063669					
27/MAY	27/MAY	Y15 CE01510005108446183277			100.00		
		01510005108446183277 2404761 Ref. 3075442					
27/MAY	27/MAY	Y15 CE01510004937346180244			2,778.00		
		01510004937346180244 2404761 Ref. 3080893					
27/MAY	27/MAY	Y15 CE01514000892646485249			1,389.00		
		01514000892646485249 2404761 Ref. 3083358					
27/MAY	27/MAY	Y15 CE01481000796746185246			1,389.00		
		01481000796746185246 2404761 Ref. 3087304					
27/MAY	27/MAY	Y15 CE01481000796846179294			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01481000796846179294 2404761 Ref. 3088057					
27/MAY	27/MAY	Y15 CED1510005092446180284			2,778.00		
		01510005092446180284 2404761 Ref. 3096433					
27/MAY	27/MAY	Y15 CED1510005134546163245			197.00		
		01510005134546163245 2404761 Ref. 3100010					
27/MAY	27/MAY	Y15 CED1510005133646189256			300.00		
		01510005133646189256 2404761 Ref. 3106445					
27/MAY	27/MAY	Y15 CED1510005133746485274			1,389.00		
		01510005133746485274 2404761 Ref. 3107149					
27/MAY	27/MAY	Y15 CED1510005136846189236			300.00		
		01510005136846189236 2404761 Ref. 3112187					
27/MAY	27/MAY	Y15 CED1481000796446179242			300.00		
		01481000796446179242 2404761 Ref. 3112788					
27/MAY	27/MAY	Y15 CED1497000708146485225			1,389.00		
		01497000708146485225 2404761 Ref. 3113339					
27/MAY	28/MAY	Y15 CE01497000700046180245			2,778.00		
		01497000700046180245 2404761 Ref. 3118040					
27/MAY	28/MAY	Y15 CE01497000708046189207			300.00	3,967,116.64	3,964,038.64
		01497000708046189207 2404761 Ref. 3118373					
28/MAY	28/MAY	N49 CARGO IVA MULTIPAGOS		90.02			
		MULTIP IVA COMISION MN 00					
28/MAY	28/MAY	N48 CARGO COMISION MULTIPAGO		562.65			
		MULTIP COMISION MN 00					
28/MAY	28/MAY	Y15 CED1510005139046485285			1,389.00		
		01510005139046485285 2404761 Ref. 3147235					
28/MAY	28/MAY	Y15 CED1513000961446189245			300.00		
		01513000961446189245 2404761 Ref. 3202788					
28/MAY	28/MAY	P14 CED1510005139146189293			300.00		
		SECRETARIA 2404761 Ref. 3214022					
28/MAY	28/MAY	W02 DEPOSITO DE TERCERO			27,542.00		
		Multipagos INGRESOS EDUCATIVOSBMR CASH Ref. REFBNTC00393851					
28/MAY	28/MAY	Y15 CE01497000707446186203			5,072.00		
		01497000707446186203 2404761 Ref. 3247591					
28/MAY	28/MAY	Y15 CE01510005139646193297			197.00		
		01510005139646193297 2404761 Ref. 3253040					
28/MAY	28/MAY	Y15 CE01510005067546195293			1,389.00		
		2404761 Ref. 3257996					
28/MAY	28/MAY	Y15 CE01510005125246179202			300.00		
		01510005125246179202 2404761 Ref. 3272934					
28/MAY	28/MAY	Y15 CE01510005137546163296			3,550.00		
		01510005137546163296 2404761 Ref. 3276169					
28/MAY	28/MAY	Y15 CE01513000958446159294			300.00		
		2404761 Ref. 3283589					
28/MAY	28/MAY	Y15 CE01510005128646189225			300.00		
		01510005128646189225 2404761 Ref. 3287779					
28/MAY	28/MAY	Y15 CE01514000889846177230			528.00		
		01514000889846177230 2404761 Ref. 3293205					



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/MAY	28/MAY	Y15 CE01514000892246157212 01514000892246157212 2404761 Ref. 3294425			104.00		
28/MAY	28/MAY	Y15 CE01510005138646489204 01510005138646489204 2404761 Ref. 3295869			2,476.00		
28/MAY	28/MAY	Y15 CE01510005098546185270 01510005098546185270 2404761 Ref. 3309196			1,389.00		
28/MAY	28/MAY	Y15 CE01510005142346196294 01510005142346196294 2404761 Ref. 3309885			5,072.00		
28/MAY	28/MAY	Y15 CE01510005141846189267 01510005141846189267 2404761 Ref. 3322608			300.00		
28/MAY	28/MAY	Y15 CE01510005142746189271 01510005142746189271 2404761 Ref. 3329430			300.00		
28/MAY	28/MAY	Y15 CE01510005143246192246 01510005143246192246 2404761 Ref. 3331532			1,739.00		
28/MAY	28/MAY	Y15 CE01510005143146198214 01510005143146198214 2404761 Ref. 3333128			4,554.00		
28/MAY	28/MAY	Y15 CE01513000960846188267 01513000960846188267 2404761 Ref. 3333807			4,554.00		
28/MAY	28/MAY	Y15 CE01510005143346480273 01510005143346480273 2404761 Ref. 3334066			2,778.00		
28/MAY	28/MAY	Y15 CE01510005143046196272 01510005143046196272 2404761 Ref. 3334551			569.00		
28/MAY	28/MAY	Y15 CE01513000960946186254 01513000960946186254 2404761 Ref. 3335150			569.00		
28/MAY	28/MAY	Y15 CE01510005143446189249 01510005143446189249 2404761 Ref. 3335355			300.00		
28/MAY	28/MAY	Y15 CE01510005141946193219 01510005141946193219 2404761 Ref. 3335742			197.00		
28/MAY	28/MAY	Y15 CE01510005140346485287 01510005140346485287 2404761 Ref. 3336216			1,389.00		
28/MAY	28/MAY	Y15 CE01510005091046163220 2404761 Ref. 3336969			3,550.00		
28/MAY	28/MAY	Y15 CE01510005126646485293 01510005126646485293 2404761 Ref. 3337551			1,389.00		
28/MAY	28/MAY	Y15 CE01510005141446193251 01510005141446193251 2404761 Ref. 3339589			197.00		
28/MAY	28/MAY	Y15 CE01481000797746189218 01481000797746189218 2404761 Ref. 3349862			300.00		
28/MAY	28/MAY	Y15 CE01510005118846179215 01510005118846179215 2404761 Ref. 3357617			300.00		
28/MAY	28/MAY	Y15 CE01497000709546485294 01497000709546485294 2404761 Ref. 3368395			1,389.00		
28/MAY	28/MAY	P14 CE01490000104946485281 SECRETARIA 2404761 Ref. 3368535			1,389.00		
28/MAY	28/MAY	Y15 CE01513000958846185248 01513000958846185248 2404761 Ref. 3368630			1,389.00		
28/MAY	28/MAY	Y15 CE01510005139946189203 01510005139946189203 2404761 Ref. 3371844			300.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
	28/MAY	Y15 CE01510005124246177256 2404761 Ref. 3371861			528.00		
	28/MAY	Y15 CE01513000961746239218 01513000961746239218 2404761 Ref. 3372158			290.00		
	28/MAY	Y15 CE01513000960346485220 01513000960346485220 2404761 Ref. 3377539			1,389.00		
	28/MAY	Y15 CE01510005142546193281 01510005142546193281 2404761 Ref. 3393500			197.00		
	28/MAY	Y15 CE01497000709446186237 01497000709446186237 2404761 Ref. 3397293			5,072.00		
	28/MAY	Y15 CE01500000042146189286 2404761 Ref. 3403880			300.00		
	28/MAY	Y15 CE01510005112246169212 01510005112246169212 2404761 Ref. 3411100			300.00		
	28/MAY	Y15 CE01510005123846185211 01510005123846185211 2404761 Ref. 3411258			1,389.00		
	28/MAY	Y15 CE01489000192546189218 01489000192546189218 2404761 Ref. 3413331			300.00		
	28/MAY	Y15 CE01481000794446159271 01481000794446159271 2404761 Ref. 3415430			300.00		
	28/MAY	Y15 CE01481000794646185296 01481000794646185296 2404761 Ref. 3417076			1,389.00		
	28/MAY	Y15 CE01510005145146189244 01510005145146189244 2404761 Ref. 3426088			300.00		
	28/MAY	Y15 CE01487000134046485234 01487000134046485234 2404761 Ref. 3448454			1,389.00		
	28/MAY	Y15 CE01488000258246189209 01488000258246189209 2404761 Ref. 3447024			300.00		
	28/MAY	Y15 CE01513000962246189236 01513000962246189236 2404761 Ref. 3451367			300.00		
	28/MAY	Y15 CE01487000134146189242 01487000134146189242 2404761 Ref. 3454834			300.00		
	28/MAY	Y15 CE01510005140446189295 01510005140446189295 2404761 Ref. 3468922			300.00		
	28/MAY	Y15 CE01510005109146159282 01510005109146159282 2404761 Ref. 3476124			300.00		
	28/MAY	Y15 CE01513000959846166244 01513000959846166244 2404761 Ref. 3495622			5,072.00		
	28/MAY	Y15 CE01514000891646189227 01514000891646189227 2404761 Ref. 3496546			300.00		
	28/MAY	Y15 CE01510005148046189282 01510005148046189282 2404761 Ref. 3502074			300.00		
	28/MAY	Y15 CE01510005144646189292 01510005144646189292 2404761 Ref. 3521338			300.00		
	28/MAY	Y15 CE01513000959646179274 01513000959646179274 2404761 Ref. 3521549			300.00		
	28/MAY	Y15 CE01513000959946179216 01513000959946179216PERLA 2404761 Ref. 3529493			300.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/MAY	28/MAY	Y15 CE01514000893246486227 01514000893246486227 2404761 Ref. 3533534			4,167.00		
28/MAY	28/MAY	Y15 CE01514000893346167259 01514000893346167259 2404761 Ref. 3534855			104.00		
28/MAY	28/MAY	Y15 CE01497000709646485210 01497000709646485210 2404761 Ref. 3535248			1,389.00		
28/MAY	28/MAY	Y15 CE01510005144546163264 01510005144546163264 2404761 Ref. 3536219			3,550.00		
28/MAY	28/MAY	Y15 CE01487000134346189268 01487000134346189268 2404761 Ref. 3550483			300.00		
28/MAY	28/MAY	Y15 CE01510005146446189203 01510005146446189203 2404761 Ref. 3555378			300.00		
28/MAY	28/MAY	Y15 CE01497000709746189218 01497000709746189218 2404761 Ref. 3567224			300.00		
28/MAY	28/MAY	Y15 CE01510005146546189216 01510005146546189216 2404761 Ref. 3569110			300.00		
28/MAY	28/MAY	Y15 CE01510005139746163259 01510005139746163259 2404761 Ref. 3570216			197.00		
28/MAY	28/MAY	Y15 CE01510005148846486210 01510005148846486210 2404761 Ref. 3570420			4,167.00		
28/MAY	28/MAY	Y15 CE01481000795546159204 01481000795546159204 2404761 Ref. 3571430			300.00		
28/MAY	29/MAY	Y15 CE01497000705246159228 01497000705246159228 2404761 Ref. 3579819			300.00		
28/MAY	29/MAY	Y15 CE01510005142846193223 01510005142846193223 2404761 Ref. 3584852			197.00	4,080,909.97	4,080,412.97
29/MAY	29/MAY	Y15 CE01510005149746189293 01510005149746189293 2404761 Ref. 3610394			300.00		
29/MAY	29/MAY	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		746.34			
29/MAY	29/MAY	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		119.41			
29/MAY	29/MAY	Y15 CE01481000795946169273 01481000795946169273 2404761 Ref. 3622641			300.00		
29/MAY	29/MAY	Y15 CE01486000420146189205 01486000420146189205 2404761 Ref. 3687542			300.00		
29/MAY	29/MAY	Y15 CE01510005139446189235 01510005139446189235 2404761 Ref. 3690891			300.00		
29/MAY	29/MAY	Y15 CE01510005136446187255 01510005136446187255 2404761 Ref. 3702924			528.00		
29/MAY	29/MAY	W02 DEPOSITO DE TERCERO Multipagos INGRESOS EDUCATIVOSBMCASH Ref. REFBNTC00393851			21,105.00		
29/MAY	29/MAY	Y15 CE01510005101146163279 01510005101146163279 2404761 Ref. 3752367			3,550.00		
29/MAY	29/MAY	Y15 CE01481000798446189293 01481000798446189293 2404761 Ref. 3757078			300.00		
29/MAY	29/MAY	Y15 CE01510005129946485286			1,389.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005129946485286 2404761 Ref. 3759669					
29/MAY	29/MAY	Y15 CE01510005080946180296			2,778.00		
		01510005080946180296 2404761 Ref. 3762263					
29/MAY	29/MAY	Y15 CE01510005141146193212			197.00		
		01510005141146193212 2404761 Ref. 3764225					
29/MAY	29/MAY	Y15 CE01510005138246189289			300.00		
		01510005138246189289 2404761 Ref. 3766374					
29/MAY	29/MAY	Y15 CE01503000109546485272			1,389.00		
		01503000109546485272 2404761 Ref. 3771845					
29/MAY	29/MAY	Y15 CE01503000109246189228			300.00		
		01503000109246189228 2404761 Ref. 3774094					
29/MAY	29/MAY	Y15 CE01497000705146185214			1,389.00		
		01497000705146185214 2404761 Ref. 3779016					
29/MAY	29/MAY	Y15 CE01494000044746189282			300.00		
		01494000044746189282 2404761 Ref. 3782553					
29/MAY	29/MAY	Y15 CE01488000258646189261			300.00		
		01488000258646189261 2404761 Ref. 3785234					
29/MAY	29/MAY	Y15 CE01488000258046189280			300.00		
		01488000258046189280 2404761 Ref. 3787065					
29/MAY	29/MAY	P14 CE01510005148146187269			528.00		
		SECRETARIA 2404761 Ref. 3787655					
29/MAY	29/MAY	Y15 CE01487000134446485286			1,389.00		
		01487000134446485286 2404761 Ref. 3800887					
29/MAY	29/MAY	Y15 CE01510005108746163282			3,550.00		
		01510005108746163282 2404761 Ref. 3801166					
29/MAY	29/MAY	Y15 CE01510005150746189256			300.00		
		01510005150746189256 2404761 Ref. 3809754					
29/MAY	29/MAY	Y15 CE01510005139246189209			300.00		
		01510005139246189209 2404761 Ref. 3812058					
29/MAY	29/MAY	Y15 CE01510005110146185244			1,389.00		
		01510005110146185244 2404761 Ref. 3812476					
29/MAY	29/MAY	Y15 CE01510005133946187269			528.00		
		01510005133946187269 2404761 Ref. 3817846					
29/MAY	29/MAY	Y15 CE01510005079446185236			1,389.00		
		01510005079446185236 2404761 Ref. 3819836					
29/MAY	29/MAY	Y15 CE01510005137846189253			300.00		
		01510005137846189253 2404761 Ref. 3827245					
29/MAY	29/MAY	P14 CE01510005150346189204			300.00		
		SECRETARIA 2404761 Ref. 3827280					
29/MAY	29/MAY	Y15 CE01510005146746189242			300.00		
		2404761 Ref. 3828221					
29/MAY	29/MAY	Y15 CE01513000963046485232			1,389.00		
		01513000963046485232 2404761 Ref. 3858755					
29/MAY	29/MAY	Y15 CE01513000963246189253			300.00		
		01513000963246189253 2404761 Ref. 3861792					
29/MAY	29/MAY	Y15 CE01497000704746185275			1,389.00		
		01497000704746185275 2404761 Ref. 3862486					
29/MAY	29/MAY	Y15 CE01510005143746189288			300.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005143746189288 2404761	Ref. 3865154				
29/MAY	29/MAY	Y15 CE01510005153146189229			300.00		
		01510005153146189229 2404761	Ref. 3871476				
29/MAY	29/MAY	Y15 CE01510005151946189202			300.00		
		01510005151946189202 2404761	Ref. 3871902				
29/MAY	29/MAY	Y15 CE01510005117246163219			3,550.00		
		01510005117246163219 2404761	Ref. 3883190				
29/MAY	29/MAY	Y15 CE01510005142246486224			4,167.00		
		01510005142246486224 2404761	Ref. 3891243				
29/MAY	29/MAY	Y15 CE01510005125846480237			2,778.00		
		01510005125846480237 2404761	Ref. 3893782				
29/MAY	29/MAY	Y15 CE01510005149246189228			300.00		
		01510005149246189228 2404761	Ref. 3905058				
29/MAY	29/MAY	Y15 CE01510005152446189251			300.00		
		01510005152446189251 2404761	Ref. 3918737				
29/MAY	29/MAY	Y15 CE01510005146246189274			300.00		
		01510005146246189274 2404761	Ref. 3928221				
29/MAY	29/MAY	Y15 CE01481000798546189209			300.00		
		01481000798546189209 2404761	Ref. 3941163				
29/MAY	29/MAY	Y15 CE01510005149146485220			1,389.00		
		01510005149146485220 2404761	Ref. 3948812				
29/MAY	29/MAY	Y15 CE01510005151646203259			197.00		
		01510005151646203259 2404761	Ref. 3950863				
29/MAY	29/MAY	Y15 CE01510005154346189272			300.00		
		01510005154346189272 2404761	Ref. 3953187				
29/MAY	29/MAY	Y15 CE01493000100946189265			300.00		
		01493000100946189265 2404761	Ref. 3957874				
29/MAY	29/MAY	Y15 CE01513000963746485226			1,389.00		
		01513000963746485226 2404761	Ref. 3960204				
29/MAY	29/MAY	P14 CE01513000954346185212			1,389.00		
		SECRETARIA 2404761	Ref. 3966895				
29/MAY	29/MAY	Y15 CE01513000963946480284			1,737.00		
		01513000963946480284 2404761	Ref. 3976744				
29/MAY	29/MAY	P14 CE01513000959746179287			300.00		
		SECRETARIA 2404761	Ref. 3982787				
29/MAY	29/MAY	Y15 CE01510005147746187233			528.00		
		01510005147746187233 2404761	Ref. 3984677				
29/MAY	29/MAY	Y15 CE01510005110446163223			3,550.00		
		01510005110446163223 2404761	Ref. 3987198				
29/MAY	29/MAY	Y15 CE01503000109446485259			1,389.00		
		01503000109446485259 2404761	Ref. 3992482				
29/MAY	29/MAY	P14 CE01510005154846202226			1,739.00		
		SECRETARIA 2404761	Ref. 4001993				
29/MAY	29/MAY	P14 CE01510005125046163275			3,550.00		
		SECRETARIA 2404761	Ref. 4002840				
29/MAY	29/MAY	Y15 CE01513000963646237213			104.00		
		01513000963646237213 2404761	Ref. 4002996				
29/MAY	29/MAY	P14 CE01510005154746208291			4,554.00		

No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		SECRETARIA 2404761 Ref. 4003925					
29/MAY	29/MAY	Y15 CE01489000192846189257			300.00		
		01489000192846189257 2404761 Ref. 4005226					
29/MAY	29/MAY	Y15 CE01489000192446189205			300.00		
		01489000192446189205 2404761 Ref. 4006778					
29/MAY	29/MAY	Y15 CE01510005113646163203			3,550.00		
		2404761 Ref. 4022272					
29/MAY	29/MAY	Y15 CE01481000798246189267			300.00		
		01481000798246189267 2404761 Ref. 4028917					
29/MAY	29/MAY	P14 CE01510005138146189276			300.00		
		SECRETARIA 2404761 Ref. 4028925					
29/MAY	29/MAY	Y15 CE01488000258346189222			300.00		
		01488000258346189222 2404761 Ref. 4033096					
29/MAY	29/MAY	Y15 CE01510005154546206239			569.00		
		2404761 Ref. 4044976					
29/MAY	29/MAY	Y15 CE01510005154146206284			828.00		
		2404761 Ref. 4045780					
29/MAY	29/MAY	Y15 CE01510005154046207284			1,035.00		
		2404761 Ref. 4046261					
29/MAY	29/MAY	Y15 CE01510005153946207287			1,035.00		
		2404761 Ref. 4046703					
29/MAY	29/MAY	Y15 CE01510005148746189276			300.00		
		01510005148746189276 2404761 Ref. 4046894					
29/MAY	29/MAY	Y15 CE01513000961246189219			300.00		
		01513000961246189219 2404761 Ref. 4064956					
29/MAY	29/MAY	Y15 CE01510005151246189208			300.00		
		01510005151246189208 2404761 Ref. 4071301					
29/MAY	29/MAY	Y15 CE01510005138946189283			300.00		
		01510005138946189283 2404761 Ref. 4073384					
29/MAY	29/MAY	Y15 CE01510005129646489202			5,211.00		
		01510005129646489202 2404761 Ref. 4075508					
29/MAY	29/MAY	Y15 CE01510005129546163214			3,550.00		
		01510005129546163214 2404761 Ref. 4085403					
29/MAY	29/MAY	Y15 CE01514000889546169297			300.00		
		01514000889546169297 2404761 Ref. 4122342					
29/MAY	29/MAY	Y15 CE01513000964746480275			2,778.00		
		01513000964746480275 2404761 Ref. 4130389					
29/MAY	29/MAY	Y15 CE01481000798746488279			3,474.00		
		01481000798746488279 2404761 Ref. 4132033					
29/MAY	29/MAY	Y15 CE01513000964846189251			300.00		
		01513000964846189251 2404761 Ref. 4132049					
29/MAY	29/MAY	Y15 CE01510005113946185205			1,389.00		
		01510005113946185205 2404761 Ref. 4141305					
29/MAY	29/MAY	Y15 CE01510005148346189224			300.00		
		01510005148346189224 2404761 Ref. 4148569					
29/MAY	29/MAY	Y15 CE01510005148246485216			1,389.00		
		01510005148246485216 2404761 Ref. 4150818					
29/MAY	29/MAY	Y15 CE01510005151446189234			300.00		



No. Cuenta	0124194926
No. Cliente	17942157

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		01510005151446189234 2404761 Ref. 4151000					
29/MAY	29/MAY	Y15 CE01510005156746189261			300.00		
		01510005156746189261 2404761 Ref. 4152124					
29/MAY	29/MAY	Y15 CE01514000683146180254			1,737.00		
		01514000683146180254 2404761 Ref. 4156855					
29/MAY	29/MAY	Y15 CE01510005158246485235			1,389.00		
		01510005158246485235 2404761 Ref. 4169529					
29/MAY	29/MAY	Y15 CE01513000962346189249			300.00		
		01513000962346189249 2404761 Ref. 4170069					
29/MAY	29/MAY	Y15 CE01510005157846189291			300.00		
		01510005157846189291 2404761 Ref. 4176493					
29/MAY	29/MAY	Y15 CE01510005151346203220			197.00		
		01510005151346203220 2404761 Ref. 4177716					
29/MAY	29/MAY	Y15 CE01494000044846189295			300.00		
		01494000044846189295 2404761 Ref. 4184064					
29/MAY	29/MAY	Y15 CE01510005147346163289			3,550.00		
		01510005147346163289 2404761 Ref. 4185344					
29/MAY	29/MAY	Y15 CE01510005068646185226			1,389.00		
		01510005068646185226 2404761 Ref. 4187748					
29/MAY	29/MAY	Y15 CE01513000963146189240			300.00		
		01513000963146189240 2404761 Ref. 4187915					
29/MAY	29/MAY	Y15 CE01514000865846185250			1,389.00		
		01514000865846185250 2404761 Ref. 4188994					
29/MAY	29/MAY	Y15 CE01513000963446189279			300.00		
		01513000963446189279 2404761 Ref. 4193397					
29/MAY	29/MAY	Y15 CE01510005156246189293			300.00		
		01510005156246189293 2404761 Ref. 4194962					
29/MAY	29/MAY	Y15 CE01510005155346189289			300.00		
		01510005155346189289 2404761 Ref. 4201132					
29/MAY	29/MAY	Y15 CE01510005076946185250			1,389.00		
		01510005076946185250 2404761 Ref. 4206407					
29/MAY	29/MAY	Y15 CE01488000258846485292			1,389.00		
		01488000258846485292 2404761 Ref. 4208127					
29/MAY	29/MAY	Y15 CE01497000706346180289			2,778.00		
		01497000706346180289 2404761 Ref. 4208252					
29/MAY	29/MAY	Y15 CE01488000258946189203			300.00		
		01488000258946189203 2404761 Ref. 4209154					
29/MAY	29/MAY	Y15 CE01510005090046185263			1,389.00		
		01510005090046185263 2404761 Ref. 4216930					
29/MAY	29/MAY	Y15 CE01497000710046485289			1,389.00		
		01497000710046485289 2404761 Ref. 4217762					
29/MAY	29/MAY	W05 COMISION CIE		51,986.00			
		SICOCO MAY 2026 Ref. 2404761					
29/MAY	29/MAY	W06 IVA COMISION CIE		8,317.76		4,152,819.46	4,152,819.46
		SICOCO MAY 2026 Ref. 2404761					

Total de Movimientos



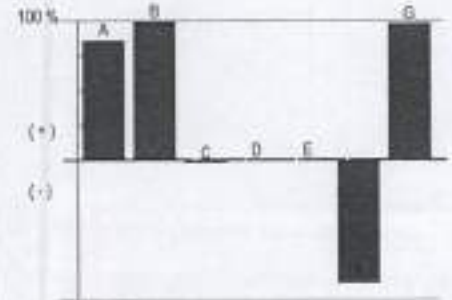
No. Cuenta	0124194926
No. Cliente	17942157

TOTAL IMPORTE CARGOS	3,742,327.74	TOTAL MOVIMIENTOS CARGOS	61
TOTAL IMPORTE ABONOS	4,236,796.54	TOTAL MOVIMIENTOS ABONOS	2397

No. Cuenta	0124194926
No. Cliente	17942157

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	3,658,348.66	86.34%	A
Depósitos / Abonos (+)	4,236,798.54	100.00%	B
Comisiones (-)	-72,395.77	-1.70%	C
Intereses a favor (+)	5,059.58	0.11%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-3,742,327.74	-88.32%	F
Saldo Final	4,152,819.46	98.01%	G



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

*Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00. Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

No. Cuenta	0124194926
No. Cliente	17942157

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 0470001241949262 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

No. Cuenta	0124194926
No. Cliente	17942157

Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEV/ DEVOL	DEVOLUCION	MDB	MULTIDPOSITO
ADIC	ADICIONAL	DEVU	DEVUELTO	N/A	NO APLICA
ADMIN	ADMINISTRACION	DIF	DIFERENCIA	OPER	OPERACION
AFI	AFILIACIÓN	DIN	DINERO	OPS	OPERACIONES
ANT	ANTERIOR	DISP	DISPOSICION	ORD	ORDEN
ANTIC	ANTICIPADA	DLLS	DOLARES	P/ PAG	PAGO
ANUL	ANULACION	DOC/DOCTO	DOCUMENTO	PAT	PATRIMONIAL
APOHT	APORTACION	EDO	ESTADO	PENA/PENALIZ/PEN	PENALIZACION
APLI	APLICACIÓN	ELECT	ELECTRONICA	PROM	PROMEDIO
AUT	AUTOMATICO	EMI	EMISION	PROC	PROCESAMIENTO
BCA	BANCA	EMP	EMPRESARIAL	REDESC	REDESCUENTO
BCOS	BANCOS	EXTEM	EXTEMPORANEA	RFC	REGISTRO FEDERAL DE
BMOV	BBVA MEXICO	EXT	EXTRANJERO		CONTRIBUYENTES
BONI	BONIFICACION	FALLEC	FALLECIMIENTO	REF.	REFERENCIA
BONIF	BONIFICACION	FALT	FALTANTE	REP	REPOSICION
COD.	CODIGO DE LEYENDA	FIS	FÍSICO	RESP	RESPONSABILIDAD
CAJ	CAJERO	GAT	GANANCIA ANUAL TOTAL	RET	RETIRO
CANC	CANCELACION	GAR/GTIA	GARANTIA	REV	REVERSO
CERTIF	CERTIFICADO	GPO	GRUPO	ROB-EXT/ROB	ROBO O EXTRAVIO
CGO	CARGO	GPRS	SERVICIO GENERAL DE RADIO POR	SBC	SALVO BUEN COBRO
CW	CASH WINDOWS		PAQUETES	SEG	SEGURO
CH/CHQ	CHEQUE	HONOR	HONORARIOS	SERV	SERVICIO
CI	COBRO INMEDIATO	IVA	IMPUESTO AL VALOR AGREGADO	SDO	SALDO
COMER	COMERCIO	ISR	IMPUESTO SOBRE LA RENTA	SOBR	SOBREGIRO
COM	COMISION	INDEMN	INDEMNIZACION	SOC	SOCIEDADES
COMU	COMUNICACIÓN	INF	INFORMACION	TARJ	TARJETA
CI	CONCENTRACION INMEDIATO	INSP	INSPECCION	TDC	TARJETA DE CREDITO
	EMPRESARIAL	INT	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CONF	CONFIRMACION	INTS	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CONS	CONSULTA	INT/ INTNAL	INTERNACIONAL	TIB	TESORERIA INTEGRAL BANCARIA
CONV	CONVENIO	INV	INVERSION	TIT	TITULAR
CONTRATACI/CONTR	CONTRATACIÓN	LIBRAMIE	LIBRAMIENTO	TRANS	TRANSFERENCIA
CORREC	CORRECCION	LIQ	LIQUIDACION	TRASP	TRASPASO
CRED	CREDITO	MP	MARCA PROPIA	VTAS	VENTAS
CTA	CUENTA	MDO	MERCADO		
CED	CUENTA EN DOLARES	MIN	MINIMO		
DCD	DINAMICA DE CONVERSION	MN	MONEDA NACIONAL		
	DE DIVISAS	MOV	MOVIMIENTO		
DEP	DEPOSITO	MOVS	MOVIMIENTOS		
DES/ DESC/ DESCTO	DESCUENTO	MOVMTOS	MOVIMIENTOS		

No. Cuenta	0124194926
No. Cliente	17942157

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Nombre del Receptor : GOBIERNO DEL ESTADO DE MICHOACAN
Código Postal de Domicilio Fiscal : 58000
Regimen Fiscal : 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

Folio Fiscal:

Certificado

D8BB9763-9D0D-4FE0-9EC7-992407E7AD52

00001000000719019157

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019

Fecha y hora de certificación: 2026-05-31T23:38:01

Cadena Original del complemento de certificación digital del SAT:

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Este documento es una representación impresa de un CFDI.



Emitido en
 Ciudad de México, México a 31 de Mayo de 2026 a las 06:21:19

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales

INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN "JOSÉ MARÍA MORELOS"
 CONCILIACIÓN BANCARIA CTA. 0124194926 BANCOMER, S.A.



Gobierno
de Michoacán
AUTENTIDAD Y VERDAD

AL 31 DE MAYO DE 2026



SALDO EN BANCOS AL 31 DE MAYO 2026 \$ 4,162,819.46

FECHA	CONCEPTO	POLIZA	CANTIDAD	REFERENCIA
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TOTAL

MAS CARGOS NO CONSIDERADOS POR NOSOTROS

FECHA	CONCEPTO	POLIZA	CANTIDAD	
01/10/2025	01494000029044014280	ING.10	5,368.00	DIFALES ZITACUARO (NO ESTA EN EL EDO. CTA.)
13/10/2025	01510003132743871270	ING.18	1,220.00	IGITALES MORELIA (NO ESTA EN EL EDO. CTA.)
15/11/2025	01514000475844512205	ING.48	1,098.00	ITALES GUACAMAYAS (NO ESTA EN EL EDO. CTA.)
13/03/2026	01514000790545427274	ING.17	528.00	LA CAROLINA R. S. (NO ESTA EN EL EDO. DE CTA.)
29/05/2026	01510005141646193277	ING.61	197.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01488000259046189297	ING.63	300.00	ING.ZITACUARO. LUZ MARIA ALMAZAN
29/05/2026	01490000105046189273	ING.63	300.00	ING.ZITACUARO. LUZ MARIA ALMAZAN
29/05/2026	01489000192746189244	ING.63	300.00	ING.ZITACUARO. LUZ MARIA ALMAZAN
29/05/2026	01500000042246189202	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01505000073746189242	ING.62	300.00	G.GUACAMAYAS. LUZ MARIA ALMAZAN
29/05/2026	01506000143646189214	ING.62	300.00	G.GUACAMAYAS. LUZ MARIA ALMAZAN
29/05/2026	01509000017346189220	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01509000017446189233	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005112046169283	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005134046189292	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005138846189270	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005140946189263	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005146146189261	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005147146189278	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005150146189275	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005150446189217	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005151546189247	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005151846189286	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005152646189277	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005153046189216	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005153446189268	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005154246189259	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005154946189253	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005155246189276	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005155446189205	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005155946189270	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005156446189222	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN
29/05/2026	01510005157146189297	ING.61	300.00	DIG. MORELIA. LUZ MARIA ALMAZAN

29/05/2026	01510005157946189207	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005158046189204	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005158146189217	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005158446189256	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005159146189234	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01513000962646189288	ING.63	300.00	HS.ZITACUARO, LUZ MARIA ALMAZAN
29/05/2026	01513000962946189230	ING.63	300.00	HS.ZITACUARO, LUZ MARIA ALMAZAN
29/05/2026	01514000890846179219	ING.62	300.00	G.GUACAMAYAS, LUZ MARIA ALMAZAN
29/05/2026	01514000894546189265	ING.62	300.00	G.GUACAMAYAS, LUZ MARIA ALMAZAN
29/05/2026	01523000036446189283	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01523000036546189296	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005154646187285	ING.61	528.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01514000894146176254	ING.62	569.00	G.GUACAMAYAS, LUZ MARIA ALMAZAN
29/05/2026	01489000192646485236	ING.63	1,389.00	HS.ZITACUARO, LUZ MARIA ALMAZAN
29/05/2026	01510005114546185267	ING.61	1,389.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005150046485267	ING.61	1,389.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01513000951546180219	ING.63	1,737.00	HS.ZITACUARO, LUZ MARIA ALMAZAN
29/05/2026	01513000962846480254	ING.63	1,737.00	HS.ZITACUARO, LUZ MARIA ALMAZAN
29/05/2026	01514000894346480276	ING.62	1,737.00	G.GUACAMAYAS, LUZ MARIA ALMAZAN
29/05/2026	01510005074646163214	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005113846163229	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005117146163206	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005117946163213	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
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29/05/2026	01510005147446163205	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005150946183204	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005157246183232	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005079546186262	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01510005151046486297	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
29/05/2026	01514000894046178267	ING.62	4,554.00	G.GUACAMAYAS, LUZ MARIA ALMAZAN
30/05/2026	01510005160246483286	ING.61	100.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005161946483297	ING.61	100.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005108146187290	ING.61	104.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005153246197233	ING.61	104.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005162246487275	ING.61	104.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005163046487266	ING.61	104.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005156346201279	ING.61	124.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005160646486280	ING.61	190.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005139846193226	ING.61	197.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005140246193208	ING.61	197.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01514000895946183256	ING.62	197.00	G.GUACAMAYAS, LUZ MARIA ALMAZAN
30/05/2026	01514000896046183253	ING.62	197.00	G.GUACAMAYAS, LUZ MARIA ALMAZAN
30/05/2026	01481000799846189265	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01481000799946189278	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01481000800046189248	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01481000800146189261	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01481000800346189287	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN

30/05/2026	01483000143146189265	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
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30/05/2026	01486000420346189231	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01487000134546189294	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01487000134646189210	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01488000258546189248	ING.63	300.00	ING. ZITACUARO, LUZ MARIA ALMAZAN
30/05/2026	01488000260246189286	ING.63	300.00	ING. ZITACUARO, LUZ MARIA ALMAZAN
30/05/2026	01488000260346189202	ING.63	300.00	ING. ZITACUARO, LUZ MARIA ALMAZAN
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30/05/2026	01497000710146189297	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005127546189292	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
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30/05/2026	01510005137246189272	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
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30/05/2026	01510005153846189223	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005155046189250	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
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30/05/2026	01510005160346189223	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005160746189275	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005161046189201	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005161146189214	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005161246189227	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005163546189203	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005163846189242	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
30/05/2026	01510005164246189278	ING.61	300.00	DIG. MORELIA, LUZ MARIA ALMAZAN
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31/05/2026	01513000967246480261	ING.63	2,778.00	HG.ZITACUARO, LUZ MARIA ALMAZAN
31/05/2026	01513000967446480287	ING.63	2,778.00	HG.ZITACUARO, LUZ MARIA ALMAZAN
31/05/2026	01514000896746480265	ING.62	2,778.00	S.BUACAMAYAS, LUZ MARIA ALMAZAN

31/05/2026	01510005156046183286	ING.61	3,550.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01481000791646186258	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01510005097246186227	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01510005100846186232	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01510005111846186268	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01510005158946486242	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01510005168346486280	ING.61	4,167.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01481000795646189268	ING.61	5,211.00	DIG. MORELIA, LUZ MARIA ALMAZAN
31/05/2026	01510005165846481229	ING.61	7,428.00	DIG. MORELIA, LUZ MARIA ALMAZAN
		TOTAL \$	318,121.00	

MENOS ABONOS DEL BANCO NO CONSIDERADOS POR NOSOTROS

FECHA DE PERJ	FECHA LIQ) DESCF	REFERENCIA	CANTIDAD
06/03/2026	06/03/2026	83470	0151000446224556628; 5	4,167.00
			TOTAL	\$ 4,167.00
			SALDO EN LIBROS AL 31 DE MAYO 2026	\$ 4,488,773.48
			SACG, NET	\$ 4,488,773.48
				\$ -

Elaboró



C.P. Martha Betzayra Durán Meza
Delegada Administrativa



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Utr: ALMA BECILLA
Rep: rptAuxiliarCuentas

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026
Con saldo y/o movimientos. (De la cuenta: 1113-01-13 a la 1113-01-13)
Cuentas de Registro

Fecha y 12/jun./2026
hora de impresión 05:44 p. m.

Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha	Beneficiario	No. Factura		Cheque / Folio	Concepto		Cargos	Abonos
1113-01-13						Cta. 0124194928 Bancomer SF-IMCED	\$3,897,210.86	\$4,511,890.54	\$3,742,327.74	\$4,466,773.46
I00273	01/05/2026		ING.01			IR:263, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$19,646.00	\$0.00	\$0.00	\$3,716,856.66
I00274	01/05/2026		ING.02			IR:264, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$8,755.00	\$0.00	\$0.00	\$3,725,611.66
I00275	01/05/2026		ING.03			IR:265, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$16,995.00	\$0.00	\$0.00	\$3,742,606.66
D00226	01/05/2026					INTERESES GANADOS EN EL MES DE MAYO DE 2026 DE LA CTA. 826 (INTER	\$10,015.54	\$0.00	\$0.00	\$3,752,622.20
I00276	03/05/2026		ING.04			IR:266, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$32,328.00	\$0.00	\$0.00	\$3,784,950.20
I00277	03/05/2026		ING.05			IR:267, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI	\$19,818.00	\$0.00	\$0.00	\$3,804,568.20
I00278	03/05/2026		ING.06			IR:268, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$17,608.00	\$0.00	\$0.00	\$3,822,176.20
I00280	04/05/2026		ING.08			IR:270, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$7,943.00	\$0.00	\$0.00	\$3,830,119.20
I00281	04/05/2026		ING.09			IR:271, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$13,808.00	\$0.00	\$0.00	\$3,843,727.20
I00283	04/05/2026		ING.07			IR:272, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$45,757.00	\$0.00	\$0.00	\$3,889,484.20
I00286	05/05/2026		ING.10			IR:274, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$58,828.00	\$0.00	\$0.00	\$3,948,110.20
I00287	05/05/2026		ING.11			IR:275, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$4,107.00	\$0.00	\$0.00	\$3,952,277.20
I00288	05/05/2026		ING.12			IR:276, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$6,823.00	\$0.00	\$0.00	\$3,961,100.20
I00289	06/05/2026		ING.13			IR:277, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$61,477.00	\$0.00	\$0.00	\$4,022,577.20
I00290	06/05/2026		ING.14			IR:278, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$9,450.00	\$0.00	\$0.00	\$4,032,027.20
I00291	06/05/2026		ING.15			IR:279, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$21,569.00	\$0.00	\$0.00	\$4,053,596.20
I00292	07/05/2026		ING.16			IR:280, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$64,574.00	\$0.00	\$0.00	\$4,118,170.20
I00293	07/05/2026		ING.17			IR:281, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$13,071.00	\$0.00	\$0.00	\$4,131,241.20
I00294	07/05/2026		ING.18			IR:282, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$12,189.00	\$0.00	\$0.00	\$4,143,430.20
I00295	08/05/2026		ING.19			IR:283, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$65,556.00	\$0.00	\$0.00	\$4,208,986.20
I00296	08/05/2026		ING.20			IR:284, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$8,567.00	\$0.00	\$0.00	\$4,215,553.20
I00297	08/05/2026		ING.21			IR:285, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$7,397.00	\$0.00	\$0.00	\$4,222,950.20
I00298	11/05/2026		ING.22			IR:286, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$151,136.00	\$0.00	\$0.00	\$4,374,086.20
I00299	11/05/2026		ING.23			IR:287, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI	\$24,822.00	\$0.00	\$0.00	\$4,398,908.20
I00300	11/05/2026		ING.24			IR:288, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$46,120.00	\$0.00	\$0.00	\$4,445,028.20
I00301	14/05/2026		ING.25			IR:289, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$436,872.00	\$0.00	\$0.00	\$4,881,900.20
I00302	14/05/2026		ING.26			IR:290, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI	\$65,338.00	\$0.00	\$0.00	\$4,947,239.20
I00303	14/05/2026		ING.27			IR:291, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$78,269.00	\$0.00	\$0.00	\$5,025,508.20
I00304	16/05/2026		ING.28			IR:292, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$628,385.00	\$0.00	\$0.00	\$5,653,893.20
I00305	16/05/2026		ING.29			IR:293, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI	\$125,013.00	\$0.00	\$0.00	\$5,778,906.20
I00306	16/05/2026		ING.30			IR:294, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$152,179.00	\$0.00	\$0.00	\$5,931,085.20



**INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS
MICHOACAN**

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026

Con saldo y/o movimientos. (De la cuenta: 1113-01-13 a la 1113-01-13)

Cuentas de Registro

Fecha y 12/jun./2026

hora de Impresión 05:44 p. m.

Usr: ALMA BEDOLLA
Rep: rpt/AuxiliarCuentas

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario		Cargos	Abonos		
			No. Factura	Cheque / Folio	Concepto			
I00341	17/05/2026		ING.55		IR:329, VENTANILLAS DIGITALES MORELIA (INGRESO SEGUN EDO DE CTA DE	\$948.00	\$0.00	\$5,932,033.20
I00307	18/05/2026		ING.31		IR:295, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$626,561.00	\$0.00	\$6,558,564.20
I00308	18/05/2026		ING.32		IR:296, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI	\$99,454.00	\$0.00	\$6,658,048.20
I00309	18/05/2026		ING.33		IR:297, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI	\$135,050.00	\$0.00	\$6,793,098.20
I00310	19/05/2026		ING.34		IR:298, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$91,739.00	\$0.00	\$6,884,837.20
I00311	19/05/2026		ING.35		IR:299, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$17,787.00	\$0.00	\$6,902,624.20
I00320	19/05/2026		ING.44		IR:308, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$11,216.00	\$0.00	\$6,913,840.20
I00321	19/05/2026		ING.45		IR:309, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$16,676.00	\$0.00	\$6,930,516.20
I00312	20/05/2026		ING.36		IR:300, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$58,073.00	\$0.00	\$6,988,589.20
I00313	20/05/2026		ING.37		IR:301, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$23,584.00	\$0.00	\$7,012,173.20
I00314	20/05/2026		ING.38		IR:302, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$4,278.00	\$0.00	\$7,016,451.20
I00315	20/05/2026		ING.39		IR:303, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$5,458.00	\$0.00	\$7,021,909.20
I00340	20/05/2026		ING.64		IR:328, VENTANILLAS DIGITALES MORELIA (INGRESO SEGUN EDO DE CTA DE	\$15,000.00	\$0.00	\$7,036,909.20
I00316	21/05/2026		ING.40		IR:304, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$43,126.00	\$0.00	\$7,080,035.20
I00317	21/05/2026		ING.41		IR:305, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$11,073.00	\$0.00	\$7,091,708.20
I00318	21/05/2026		ING.42		IR:306, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$9,408.00	\$0.00	\$7,101,116.20
I00319	21/05/2026		ING.43		IR:307, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$22,919.00	\$0.00	\$7,124,035.20
I00322	22/05/2026		ING.46		IR:310, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL I	\$122,521.00	\$0.00	\$7,246,556.20
I00323	22/05/2026		ING.47		IR:311, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$8,156.00	\$0.00	\$7,252,712.20
I00324	22/05/2026		ING.48		IR:312, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$7,021.00	\$0.00	\$7,259,733.20
I00325	25/05/2026		ING.49		IR:313, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$144,063.00	\$0.00	\$7,404,396.20
I00326	25/05/2026		ING.50		IR:314, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI	\$8,463.00	\$0.00	\$7,412,859.20
I00327	25/05/2026		ING.51		IR:315, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$20,450.00	\$0.00	\$7,433,309.20
I00328	26/05/2026		ING.52		IR:316, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$105,081.00	\$0.00	\$7,538,390.20
I00329	26/05/2026		ING.53		IR:317, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$16,487.00	\$0.00	\$7,554,877.20
I00330	26/05/2026		ING.54		IR:318, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$6,237.00	\$0.00	\$7,561,114.20
I00331	27/05/2026		ING.55		IR:319, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$105,477.00	\$0.00	\$7,666,591.20
I00332	27/05/2026		ING.56		IR:320, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$6,953.00	\$0.00	\$7,673,544.20
I00333	27/05/2026		ING.57		IR:321, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$7,056.00	\$0.00	\$7,680,600.20
I00334	28/05/2026		ING.58		IR:322, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL F	\$76,520.00	\$0.00	\$7,757,120.20
I00335	28/05/2026		ING.59		IR:323, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIG	\$12,748.00	\$0.00	\$7,769,868.20
I00336	28/05/2026		ING.60		IR:324, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$17,352.00	\$0.00	\$7,787,220.20
D00229	29/05/2026				COMISIONES BANCARIAS DEL MES DE MAYO 2026 DE LA CUENTA 926 (COMI	\$0.00	\$83,979.08	\$7,703,241.12
D00230	29/05/2026				INGRESOS PROPIOS DEL MES DE MAYO 2026 (INGRESOS PROPIOS DEL MES	\$0.00	\$3,856,348.66	\$4,044,892.46



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS
MICHOACAN

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026

Con saldo y/o movimientos. (De la cuenta: 1113-01-13 a la 1113-01-13)

Cuentas de Registro

Fecha y 12jun./2026

hora de Impresión 05:44 p. m.

Usu: ALMA BODOLLA
Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos		
	00337	31/05/2026		ING.81		IR:325, VENTANILLAS DIGITALES MORELIA (INGRESOS VENTANILLA DIGITAL ↑	\$344,209.00	\$0.00	\$4,389,101.46	
	00338	31/05/2026		ING.82		IR:325, VENTANILLAS DIGITALES GUACAMAYAS (INGRESOS VENTANILLA DIGI:	\$29,924.00	\$0.00	\$4,418,025.46	
	00339	31/05/2026		ING.83		IR:327, VENTANILLAS DIGITALES ZITACUARO (INGRESOS VENTANILLA DIGITA	\$50,748.00	\$0.00	\$4,468,773.46	
Total :							3,697,210.66	4,511,890.54	3,742,327.74	4,466,773.46



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUC. JOSE MA
MORELOS
CDA JUAREZ 1600

VILLA UNIVERSIDAD MEX 074
58060 MORELIA MI

Periodo	Del 01/05/2026 al 29/05/2026
Días del Periodo	29
Fecha de Corte	29/05/2026
No. de Contrato	2062318660
Cuenta Asociada	0122784831
No. de Cliente	20904984
R.F.C.	IMC970522CE1

EJECUTIVO: LETICIA ISABEL MARTINEZ CERVANTES
SUCURSAL: 7899 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630
PRADOS DEL MI MEX
CAMPESTRE
PLAZA: 530 MORELIA
TELEFONO: (443)1131222

QUE TU INVERSION NO PARE!
INCREMENTA TU FONDO BBVA
PARA DARLE A TU DINERO LA POSIBILIDAD DE CRECER
Y AYUDARTE A HACER FRENTE A LA INFLACION.
DESDE TU APP BBVA ELIGE TU FONDO,
SELECCIONA "INCREMENTAR" Y LISTO!

MONEDA NACIONAL

Mes Anterior			Mes Actual					
NUMERO DE TITULOS	PRECIO AL CIERRE	VALOR DE MERCADO	NUMERO DE TITULOS	PRECIO AL CIERRE	VALOR DE MERCADO	SALDO PROMEDIO	COSTO PROMEDIO	% PARTICIP
BBVAGBP NC	00							
315,917	23.397572	7,391,690.75	302,909	23.509672	7,121,291.23	6,251,380.34	23.419058	100.00
TOTALES		7,391,690.75			7,121,291.23			



INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUC. JOSE MA
MORELOS
CDA JUAREZ 1600

VILLA UNIVERSIDAD MEX 074
58060 MORELIA MI

Periodo	Del 01/05/2026 al 29/05/2026
Días del Periodo	29
Fecha de Corte	29/05/2026
No. de Contrato	2062318660
Cuenta Asociada	0122784831
No. de Cliente	20904984
R.F.C.	IMC970522CE1

Rendimiento del Periodo

RENDIMIENTO DE LA CARTERA DE INVERSIÓN (+)	0.47%
RENDIMIENTO NETO DE LA CARTERA DE INVERSIÓN (+)	0.47%

(+) El cálculo del rendimiento es realizado de acuerdo a lo establecido en las "Disposiciones de carácter general aplicables a las Entidades Financieras y demás personas que proporcionen servicios de inversión" emitidas por la Comisión Nacional Bancaria y de Valores.

Rendimiento Neto Historico de la Cartera de Inversión

ABR	2026	0.62%
MAR	2026	0.56%
FEB	2026	0.47%
ENE	2026	0.57%
DIC	2025	0.62%
NOV	2025	0.57%
OCT	2025	0.61%
SEP	2025	0.61%
AGO	2025	0.63%
JUL	2025	0.65%
JUN	2025	0.67%
MAY	2025	0.68%

Para mayor información referente a las comisiones y gastos de intermediación, por servicios y administrativos cobrados al cliente, así como el Impuesto Sobre la Renta Retenido, incluyendo la forma de cálculo y el monto de éstos como proporción del valor de la cartera de inversión, favor de ponerse en contacto con su ejecutivo de cuenta. Todas las operaciones y sus valuaciones, las comisiones y gastos de intermediación, por servicios y administrativos cobrados al cliente, así como el Impuesto Sobre la Renta Retenido, se encuentran expresados en pesos mexicanos.

INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUC JOSE MA
MORELOS
CDA JUAREZ 1600

VILLA UNIVERSIDAD MEX 074
58060 MORELIA MI

Periodo	Del 01/05/2026 al 29/05/2026
Días del Periodo	29
Fecha de Corte	29/05/2026
No. de Contrato	2062318660
Cuenta Asociada	0122784831
No. de Cliente	20904984
R.F.C.	IMC970522CE1

Detalle de Movimientos Realizados Fondo: BBVAGBP 00 NC

FECHA DE OPERACIÓN	FECHA DE LIQUIDACIÓN	TIPO DE OPERACIÓN	TITULOS	PRECIOS POR TITULO	IMPORTE	SALDO EN TITULOS	SALDO EN PESOS	ISR
14/MAY	14/MAY	VENTA	-127,998	23.437936	-3,000,008.93	187,919	4,404,433.49	0.00
15/MAY	15/MAY	VENTA	-17,064	23.441906	-400,012.68	170,855	4,005,166.84	0.00
22/MAY	22/MAY	COMPRA	106,520	23.469763	2,499,999.15	277,375	6,509,925.51	0.00
29/MAY	29/MAY	COMPRA	25,534	23.497624	599,988.33	302,909	7,117,641.78	0.00

DESCRIPCIÓN DE CALIFICACION EN ESCALA HOMOGENEA
CALIDAD DE LOS ACTIVOS Y ADMÓN RIESGO DE
MERCADO

AAA	SOBRESALIENTE	1	EXTREMADAMENTE BAJO
AA	ALTO	2	BAJO
A	BUENO	3	BAJO MODERADO
BBB	ACEPTABLE	4	MODERADO
BB	BAJO	5	MODERADO ALTO
B	MINIMO	6	ALTO
		7	MUY ALTO

EN APEGO A LO DISPUESTO POR LA CNEV, DAMOS A CONOCER

LAS CALIFICACIONES Y CLASIFICACIONES DE LOS FONDOS

DE INVERSIÓN BBVA MEXICO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO BBVA MEXICO

Fondo	Escala Homogénea	Escala de MOODYS	Clasificación
BBVAGBP	AAA/1	AAA-BF.MX/MR1	MERCADO DE DINERO

Cartera de Valores, Diferencial por valuación del periodo

Posición al Cierre del periodo				Venta de Fondos			
FONDO DE INVERSIÓN	TITULOS	DIFERENCIAL POR VALUACION		FONDO DE INVERSIÓN	TITULOS	DIFERENCIAL POR VALUACION	
BBVAGBP NC	302,909	27447.75	0.38%	BBVAGBP NC	145,062	9095.14	0.26%

INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUC JOSE MA
MORELOS
CDA JUAREZ 1600

VILLA UNIVERSIDAD MEX 074
58060 MORELIA MI

Periodo	Del 01/05/2026 al 29/05/2026
Días del Periodo	29
Fecha de Corte	29/05/2026
No. de Contrato	2062318660
Cuenta Asociada	0122784831
No. de Cliente	20904984
R.F.C.	IMC970522CE1

USTED PUEDE CONSULTAR EN WWW.BBVA.MX/ME GUSTARIA INVERTIR/INFORMACION REGULATORIA/AVISOS RELEVANTES
FDI: EVALUACION ANUAL Y RATIFICACION DE LOS PRESTADORES DE SERVICIOS PARA LOS FONDOS DE INVERSION,
EN EL QUE SE INCLUYE LA LISTA DE PROVEEDORES INDICANDO EL SERVICIO QUE PRESTAN, NOMBRE, FECHA DEL
CONTRATO Y VIGENCIA.

Glosario de Abreviaturas

IVA	IMPUESTO AL VALOR AGREGADO	ISR	IMPUESTO SOBRE LA RENTA	INT. INTS	INTERESES	S/INT	S/INT
MOV	MOVIMIENTO	RFC	REGISTRO FEDERAL DE CONTRIBUYENTES	PARTICIP	PARTICIP	RDTD	RENDIMIENTO
D	VENTA POR DONATIVOS	R	RENDA POR REEMBOLSO	P	VENTA POR PRORRATEO	I	COMPRA POR REINVERSION

Nombre del Receptor: INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACION JOSE MARIA MORELOS
Código Postal de Domicilio Fiscal: 58060
Régimen Fiscal: 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI: 003 - Gastos en general.
Exportación: 01 - No aplica

Folio Fiscal

3FBC115E-256A-4669-8B5D-1C4B1EB2CBD5

Certificado

00001000000719019167

Sello Digital

VQYTFr1va3RT+wzCGk2bkYaVHXL+AD5Z/zM2DdSb9xCbmPgQhil5JQ5gwbN7Wdhsqs3JQZQkKs8Pa2MU+73i1sp8DEHhgDa71XkikgKFI1pNQx0y5kBRh7PY+9266cusHfw6J+PoqeCaY6x+90q8Vh0DrYV3Q5WmA2R9SUGdX4u5/eRa40fPOF5rolyyvWvdVdGt67JgixrAyllZXfQVEApfCYMhr7XVkm76nBTkDH0Di8uXlo8BsqcF0Dlccg7Qlp7eOD1bkT6U/aok3xRU1pTteZk42orzNkxSpLlpZ0VDk87DgME4TsZCxivD3BmBFGbZZU+8SUWg5XESvSAw==

Sello del SAT:

SEoolgo9oiQNpAik024BJDJZihB/SHRgomRTTIQAAC9UI1XCPIMRZaMkOQa0WkHDlosJlloWH4lrA9mrEA0kXqYXBr/OoV9GXdoh3/o0d3f2tCUvNT+hbfyOG8IQNqXznQ1WZOPWHzBp9c45+X++WTsuh+zWnKkoGv5h9cA94+df+BdSgQ0FCn4zcYosK/4fEktUJbPtW86vzPttNAfoc8P6Kx79nNP/Sb3MKfMHvVbIgv0EB9MZNxOcDshPyR7QFnGaOEcmAmJ76HmMI5qBurlHCjUeww3YQdF0jkwLeHi5JNnTRMAF+EDQgQ4alCJu+VlvOEg+/+aoU5xSQ339g==

No. de Serie del Certificado del SAT: 00001000000710052019

Fecha y Hora de Certificación: 2026-05-30T17:09:12

Cadena original del complemento de certificación digital del SAT:

||1.1|3FBC115E-256A-4669-8B5D-1C4B1EB2CBD5|2026-05-30T17:09:12|VQYTFr1va3RT+wzCGk2bkYaVHXL+AD5Z/zM2DdSb9xCbmPgQhil5JQ5gwbN7Wdhsqs3JQZQkKs8Pa2MU+73i1sp8DEHhgDa71XkikgKFI1pNQx0y5kBRh7PY+9266cusHfw6J+PoqeCaY6x+90q8Vh0DrYV3Q5WmA2R9SUGdX4u5/eRa40fPOF5rolyyvWvdVdGt67JgixrAyllZXfQVEApfCYMhr7XVkm76nBTkDH0Di8uXlo8BsqcF0Dlccg7Qlp7eOD1bkT6U/aok3xRU1pTteZk42orzNkxSpLlpZ0VDk87DgME4TsZCxivD3BmBFGbZZU+8SUWg5XESvSAw==|00001000000710052019||

Emitido en
Ciudad de México, México a 30 de Mayo del 2026 a las 17:07:15

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Ponemos a su disposición el archivo electrónico XML correspondiente a este documento, accediendo a www.bbva.mx



Régimen Fiscal:
Régimen General de Ley Personas Morales

Tiene 90 (NOVENTA) días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, en caso de no recibir una respuesta satisfactoria dirigirse a:

Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México, y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

Las inversiones en acciones de fondos de inversión señaladas no garantizan rendimientos futuros, ni sus sociedades operadoras son responsables de las pérdidas que el inversionista pueda sufrir como consecuencia de dichas inversiones o asumen el riesgo de las variaciones en el diferencial del precio a favor de los clientes.

De acuerdo con el art. 14 de la Ley de Fondos de Inversión, ponemos a su disposición en www.bbva.mx la siguiente información:

- * Número de acciones en circulación
- * Porcentaje y concepto de las comisiones cobradas
- * Porcentaje de tenencia accionaria máxima
- * Prospectos, información y avisos generales
- * Lista de activos que conforman las carteras de los Fondos de Inversión
- * Avisos referentes al cambio de régimen de inversión y adquisición de acciones propias

Hacemos constar que se ha retenido el impuesto sobre la renta en los términos de los artículos 54, 87 y 88 de la ley en vigor, el cuál será acreditable contra los pagos provisionales o definitivos, siempre que acumulen a sus demás ingresos del ejercicio los intereses gravados devengados de las inversiones en el fondo de inversión.

INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN "JOSE MARIA MORELOS"
 CEDULA ANALITICA DE CUENTAS DE INVERSION BANCOMER AL 31 MAYO 2026



Días del periodo	31
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Número Títulos mes anterior	Precio al cierre Títulos mes anterior	Número Títulos mes actual	Precio al cierre Títulos mes actual	Diferencial	Monto inicial valor de mercado mes anterior	Monto final valor de mercado mes actual	Compras	Ventas
\$ 315,917	\$ 23.397572	\$ 302,909	\$ 23.509672	\$ 0.112100	\$ 7,391,690.75	\$ 7,121,291.23	\$ 3,099,987.48	\$ 3,400,021.61

Importe Compras	Importe Ventas
\$ 2,499,999.15	\$ 3,000,008.93
\$ 599,988.33	\$ 400,012.68

Rendimiento anualizado	Interés (\$)*
5.54%	\$ 29,634.61

Rendimiento Periodo
0.48%

Elaboró

C. P. Martha Betzayra Durán Meza
 Delegada Administrativa



Utr: ALMA SEDOLLA
Rep: rptAuxiliarCuentas

INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICH OACAN

Auxiliares de Cuentas del 01/may./2026 al 31/may./2026
Con saldo y/o movimientos. (De la cuenta: 1114-01-02 a la 1114-01-02)
Cuentas de Registro

Fecha y hora de impresión: 12/jun./2026 06:24 p. m.

Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha	Beneficiario	No. Factura		Cheque / Folio	Concepto	Cargos	Abonos	Saldos
1114-01-02						Inversión Financiera Bancomer 2025	\$7,391,690.95	\$3,129,622.09	\$3,400,021.61	\$7,121,291.43
D00221	14/05/2026					VENTA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO DEL 2026 (VENTA I	\$0.00	\$3,000,000.93	\$4,391,682.02	
D00220	15/05/2026					VENTA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO DEL 2026 (VENTA I	\$0.00	\$400,012.88	\$3,991,669.34	
D00226	22/05/2026					COMPRA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO 2026 (COMPRA D	\$2,499,999.15	\$0.00	\$6,491,669.49	
D00235	29/05/2026					COMPRA DE FONDOS DE INVERSIÓN EN EL MES DE MAYO 2026 (COMPRA D	\$599,988.33	\$0.00	\$7,091,658.82	
D00244	31/05/2026					INTERESES GANADOS DE LA CUENTA DE INVERSIÓN EN EL MES DE MAYO I	\$29,634.61	\$0.00	\$7,121,291.43	
					Total :		7,391,690.95	3,129,622.09	3,400,021.61	7,121,291.43