

No. de Cuenta	0454581504
No. de Cliente	21817735

generado en

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	OPERACION	SALDO	LIQUIDACION
15/ENE 15/ENE	P14	06	600 LINEA DE CAPT G	312,000.00				
REF:0016AADG333437498495 CIE:0889466 Ref. UIA:3978513								
15/ENE 15/ENE	T20		SPEI RECIBIDOSANTANDER O		312,000.00			
5382898TRANSFERENCIA INTERBANCARIA Ref. 005367008 014								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	3,654.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	1,972.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	12,296.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	4,466.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	2,871.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	4,941.57				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	32,886.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	50,025.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	32,886.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	102,921.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	91,350.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	22,272.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	20,000.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	32,248.00				
0103352269 Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	67,043.36				
0449396934 Ref. REFBNTC00006653								
15/ENE 15/ENE	W42		TRASPASO ENTRE CUENTAS		325,280.32			
UNIVERSIDAD AUTONOMA DEL EDO BMRCASH Ref. REFBNTC00006653								
15/ENE 15/ENE	W01		TRASPASO A TERCEROS	325,280.32		28,257.32		28,257.32
0185083702 Ref. REFBNTC00006653								
18/ENE 18/ENE	T20		SPEI RECIBIDOSANTANDER O		1,956,458.35			
5526011TRANSFERENCIA INTERBANCARIA Ref. 005097472 014								
18/ENE 18/ENE	T20		SPEI RECIBIDOSANTANDER O		28,714.52			
5554387TRANSFERENCIA INTERBANCARIA Ref. 005118015 014								
18/ENE 18/ENE	T17		SPEI ENVIADO BANAMEX O	9,440.00				
1801168UNIVERSIDAD AUTONOMA DEL EDO Ref. 000095374 002								
18/ENE 18/ENE	T17		SPEI ENVIADO SANTANDER O	4,825.00				
1801168UNIVERSIDAD AUTONOMA DEL EDO Ref. 000095546 014								
18/ENE 18/ENE	T17		SPEI ENVIADO SANTANDER O	5,947.32				
1801168UNIVERSIDAD AUTONOMA DEL EDO Ref. 000095701 014								
18/ENE 18/ENE	W01		TRASPASO A TERCEROS	7,493.00				
0193842630 Ref. REFBNTC00006653								
18/ENE 18/ENE	T17		SPEI ENVIADO BANORTE/IXE O	1,009.20				
1801168UNIVERSIDAD AUTONOMA DEL EDO Ref. 000106076 072								