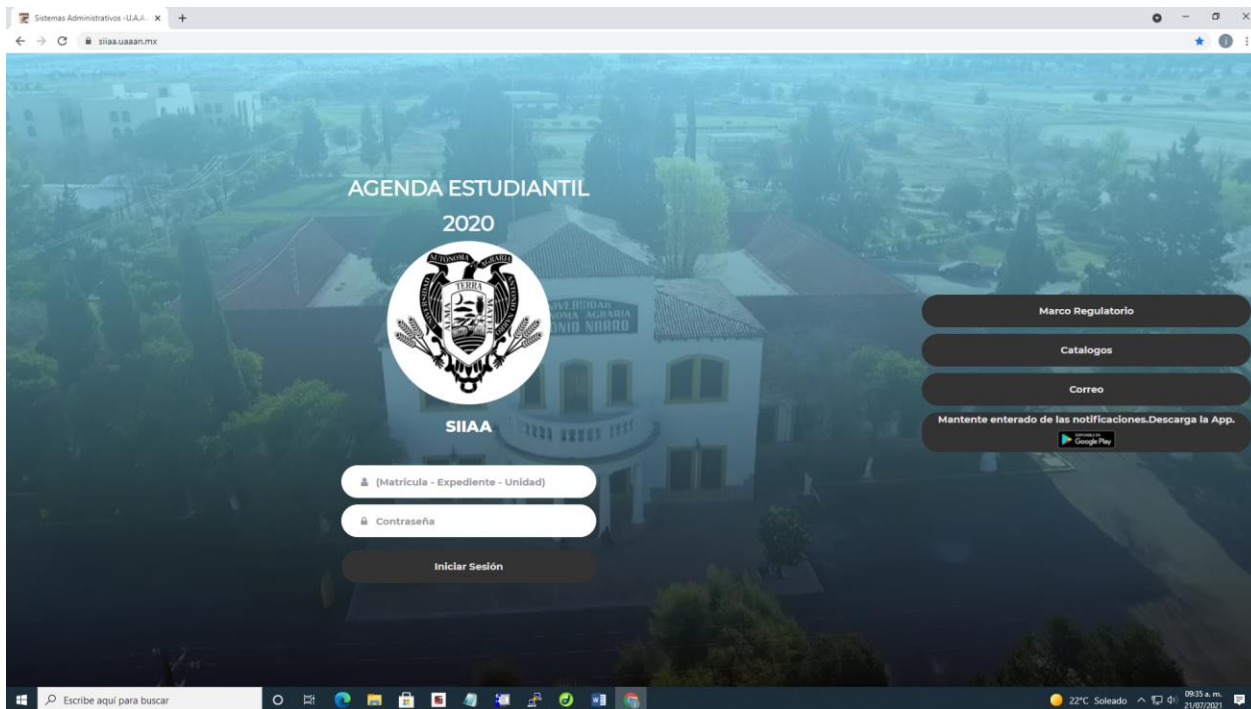


A.2.13 Mantiene registro histórico de sus operaciones en el Libro de Diario

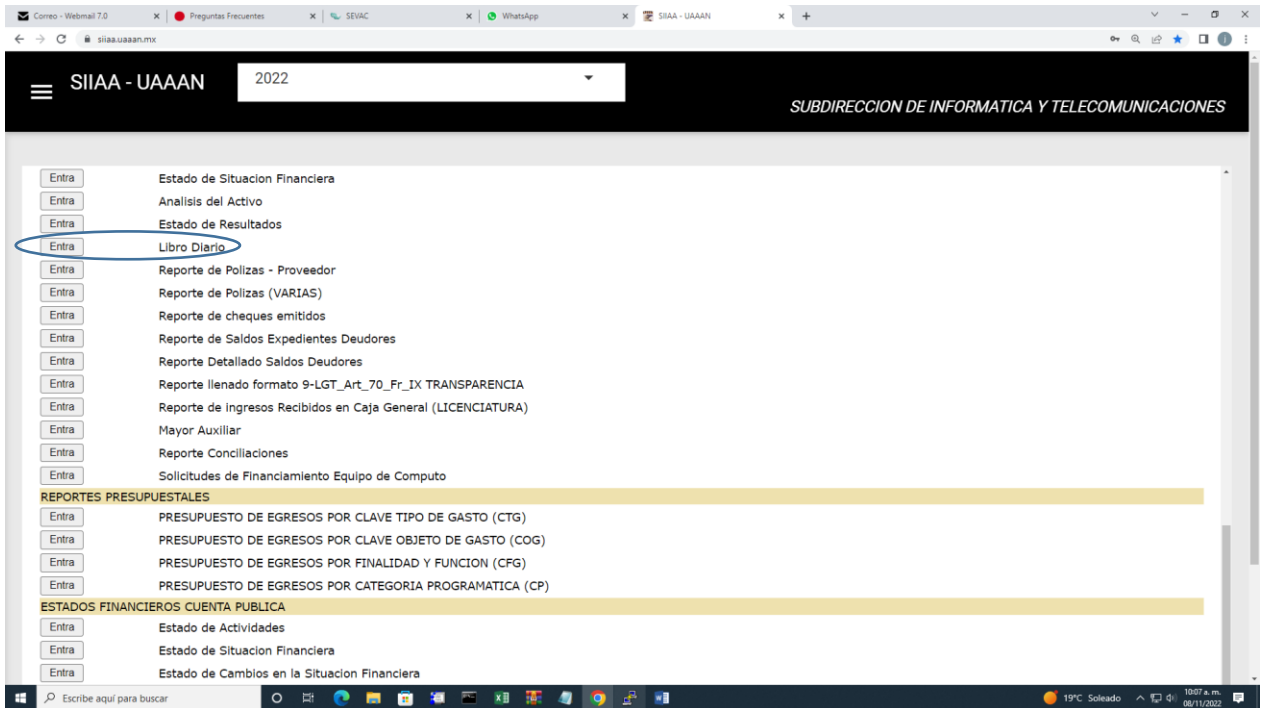
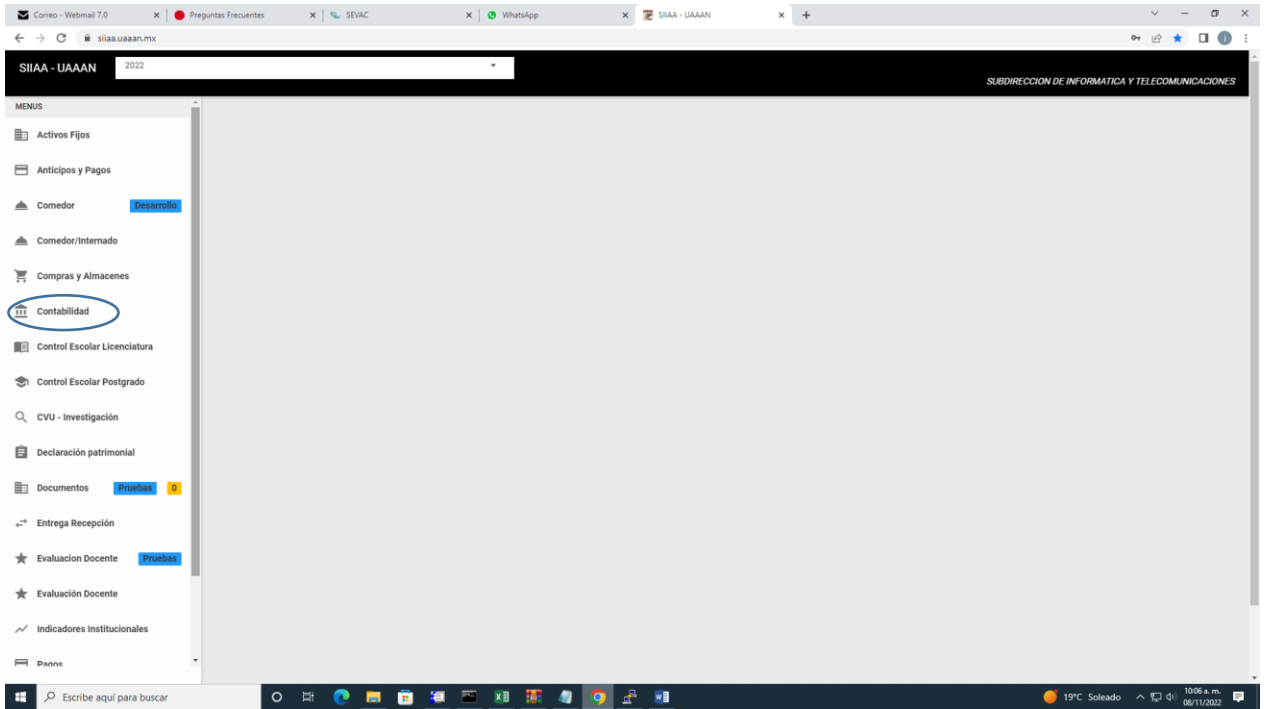
<https://siaa.uaaan.mx>

Sistema Integral de Información Administrativa y Académica (Desarrollo Propio 2008)

Portal.



Sistema Contable



Correo - Webmail 7.0 x SIAA - UAAAN x WhatsApp x Documento sin título x +

LIBRO DIARIO 0/0

SIAA - UAAAN 2021

SUBDIRECCION DE INFORMATICA Y TELECOMUNICACIONES

Contabilidad - Saltillo - 2021

Libro de Diario- Sistema de Contabilidad - Saltillo - 2021

Reporte

Cuentas		
Para la cuenta	1200-0000	a la 1300-9999
Entre las fechas	2021-01-01	a la 2021-07-30 (aaaa-mm-dd)
<input type="button" value="Genera Reporte"/>		

UN

Escribe aquí para buscar

27°C Parc. soleado 00:54 p. m. 21/07/2021

EXTRACTO DEL LIBRO DE DIARIO

Universidad Autónoma Agraria Antonio Narro
Sistema de Contabilidad - Saltillo - 2021
 LIBRO DIARIO DEL 2021-01-01 AL 2021-07-30
 CUENTAS 1000-0000 A LA 8999-9999
 FORMATO: UAN-2009-SIT



Cuenta	Fecha	Poliza	Descripción	Inicial	Cargos	Abonos	Final
11111000		CAJA					
	2021-01-31	1-B-205	PAGARE NO. 6, DR. JOSE MANUEL MORALES GI		\$ 50,000.00		
	2021-01-31	1-B-205	DESCTO CANTIDAD QUE QUEDO EN LA CUENTA,			\$ 1,955.44	
	2021-04-08	4-B-21	PAGARE NO. 14, FONDO DE CAJA CHICA, OFIC		\$ 50,000.00		
	2021-05-18	5-B-449	(PD 1086 DEP) COMPROBACION DE GASTOS P			\$ 49,242.86	
	2021-05-11	5-I-8	DIFERENCIA DE CAJA CHICA DEPTO DE MANTEN			\$ 757.14	
	2021-06-11	6-D-1	FINIQUITO CAJA CHICA EXP , PD 1228			\$ 12,000.00	
	2021-06-11	6-D-2	FINIQUITO CAJA CHICA EXP , PD 1249			\$ 12,000.00	
	2021-07-06	7-D-1	FINIQUITO CAJA CHICA EXP , PD 1149			\$ 25,000.00	
			Totales de la cuenta	\$ 0.00	\$ 100,000.00	\$ 100,955.44	(\$ 955.44)
11112000		FONDOS FIJOS DE CAJA					
	2021-02-04	2-B-13	ANTICIPO NO.152, PROY:4118 APERTURA CAJA		\$ 8,000.00		
	2021-02-18	2-B-324	ANTICIPO NO.191, PROY:0373		\$ 2,000.00		
	2021-02-10	2-B-342	ANTICIPO NO. 064, PROY. 4100 APERTURA CA		\$ 5,000.00		
	2021-02-10	2-B-343	ANTICIPO NO. 065, PROY. 4096, APERTURA C		\$ 5,000.00		
	2021-02-24	2-B-345	ANTICIPO NO. 287, PROY. 4076		\$ 5,000.00		
	2021-02-25	2-B-391	ANTICIPO NO. 226, PROY. 4124, APERTURA C		\$ 10,000.00		

2021-03-10	3-B-193	ANTICIPO NO. 392 PROY: 4088 APERTURA CAJ	\$ 3,000.00			
2021-03-24	3-B-473	ANTICIPO NO. 362, PROY. 0050 APERTURA CA	\$ 5,000.00			
2021-04-21	4-I-8	PAGO CERTIFICADO DE ESTUDIOS PROFESIONAL			\$ 572.00	
2021-05-13	5-B-332	ANTICIPO NO. 781, PROY. 0416 APERTURA CA	\$ 2,000.00			
2021-05-05	5-B-333	ANTICIPO NO. 934, PROY. 4102 APERTURA CA	\$ 10,000.00			
2021-05-13	5-B-337	ANTICIPO NO. 1061, PROY. 1061, APERTURA	\$ 2,000.00			
Totales de la cuenta			\$ 0.00	\$ 57,000.00	\$ 572.00	\$ 56,428.00

11113000 P. ESPECIALES

2021-03-26	3-D-1	FINIQUITO CAJA CHICA EXP , PD 661			\$ 10,000.00	
2021-04-28	4-B-349	(PD 898 DEP) CIERRE FINAL DEL FONDO RE			\$ 7,871.89	
Totales de la cuenta			\$ 0.00	\$ 0.00	\$ 17,871.89	(\$ 17,871.89)

11121101 SALTILLO - BANAMEX

2021-01-14	1-B-12	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU			\$ 156,000.00	
2021-01-14	1-B-13	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU			\$ 154,800.00	
2021-01-14	1-B-14	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU			\$ 154,800.00	
2021-01-14	1-B-15	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU			\$ 76,000.00	
2021-01-14	1-B-35	TR. BANAMEX, BECA AGO-DIC. 2020 SALTILLO			\$ 51,000.00	
2021-01-14	1-B-35	TR. BANAMEX, JENNIFER REBOLLEDO ENCARNAC			\$ 9,000.00	
2021-01-14	1-B-35	TR. BANAMEX, JAZMIN ESPINO REYES, BECA L			\$ 9,000.00	
2021-01-14	1-B-55	CARGO DIVERSO IVA POR GLOBAL BILLING, 14			\$ 213.10	
2021-01-14	1-B-55	CARGO DIVERSO POR GLOBAL BILLING, 14/01/			\$ 1,331.85	
2021-01-31	1-B-184	INTERESES GANADOS EN BANAMEX, ENERO DE 2	\$ 1,001.66			

2021-02-11	2-B-127	TR. CARLOS ANTONIO MARTINEZ MENDEZ, BECA	\$ 7,000.00
2021-02-12	2-B-179	(PD 189 DEP) PAGO DE FACTURA NO. F-005	\$ 95,392.83
2021-02-19	2-B-290	(PD 231 DEP) DOC DSLW 15546 / FAC FSLW	\$ 4,364.00
2021-02-19	2-B-291	(PD 232 DEP) DOC DSLW 15547 / 002 LIC.	\$ 698.00
2021-02-19	2-B-292	(PD 233 DEP) DOC DSLW 15533 / FAC FSLW	\$ 4,260.00
2021-02-19	2-B-293	(PD 234 DEP) DOC DSLW 15543 / 004 DR.	\$ 698.00
2021-02-19	2-B-294	(PD 235 DEP) DOC DSLW 15532 / FAC FSLW	\$ 4,260.00
2021-02-19	2-B-295	(PD 236 DEP) DOC DSLW 15542 / 006 / DR	\$ 698.00
2021-02-19	2-B-296	(PD 237 DEP) DOC DSLW 15539 / FAC FSLW	\$ 4,260.00
2021-02-19	2-B-297	(PD 238 DEP) DOC DSLW 15540 / FSLW 128	\$ 4,260.00
2021-02-19	2-B-298	(PD 239 DEP) DOC DSLW 15541 / FAC FSLW	\$ 4,260.00
2021-02-19	2-B-299	(PD 240 DEP) DOC DSLW 15545 / FAC FSLW	\$ 3,776.00
2021-02-19	2-B-300	(PD 241 DEP) DOC DSLW 15544 / FAC FSLW	\$ 3,776.00
2021-02-19	2-B-301	COMISION POR GOLBAL BILLING, 19/02/2021	\$ 32.75
2021-02-19	2-B-301	IVA DE COMISION POR GOLBAL BILLING, 19/0	\$ 5.24
2021-02-24	2-B-329	(PD 242 DEP) DOC DSLW 15514 / FAC FSL	\$ 3,555.00
2021-02-26	2-B-407	INTERESES DE CAPITALIZACION EN BANAMEX,	\$ 819.36
2021-03-01	3-B-1	(PD 348 DEP) DOC DSLW 15595 / FAC FSLW	\$ 4,629.00
2021-03-01	3-B-2	(PD 349 DEP) DOC DSLW 15597 / FAC FSLW	\$ 4,629.00
2021-03-01	3-B-3	(PD 350 DEP) DOC DSLW 15596 / FAC FSLW	\$ 4,629.00
2021-03-01	3-B-4	(PD 352 DEP) DOC DSLW 15599 / 0016 DR.	\$ 998.00
2021-03-01	3-B-5	(PD 353 DEP) DOC DSLW 15598 / 0017 LIC	\$ 998.00
2021-03-01	3-B-6	(PD 354 DEP) DOC DSLW 15600 / 0018 DR.	\$ 998.00
2021-03-05	3-B-88	(PD 387 DEP) DOC DSLW 15628 / FAC FSLW	\$ 4,641.00

2021-03-05	3-B-89	(PD 388 DEP) DOC DSLW 15631 / 0020 LIC	\$ 399.00
2021-03-05	3-B-90	(PD 390 DEP) DOC DSLW 15626 / FAC FSLW	\$ 4,641.00
2021-03-05	3-B-91	(PD 391 DEP) DOC DSLW 15629 / 0022 ING	\$ 399.00
2021-03-05	3-B-92	(PD 392 DEP) DOC DSLW 15627 / FAC FSLW	\$ 4,641.00
2021-03-05	3-B-93	(PD 393 DEP) DOC DSLW 15630 / 0024 ING	\$ 399.00
2021-03-05	3-B-94	(PD 394 DEP) DOC DSLW 15641 / FAC FSLW	\$ 5,561.00
2021-03-05	3-B-95	(PD 395 DEP) DOC DSLW 15644 / 0026 MAR	\$ 598.00
2021-03-05	3-B-96	(PD 396 DEP) DOC DSLW 15639 / FAC FSLW	\$ 5,561.00
2021-03-05	3-B-97	(PD 398 DEP) DOC DSLW 15642 / 0028 ROD	\$ 398.00
2021-03-05	3-B-98	(PD 399 DEP) DOC DSLW 15640 / FAC FSLW	\$ 5,561.00
2021-03-05	3-B-99	(PD 400 DEP) DOC DSLW 15643 / 0030 JOR	\$ 798.00
2021-03-05	3-B-100	(PD 401 DEP) FAC FSLW 12861 / 0031 LIC	\$ 5,486.52
2021-03-05	3-B-101	(PD 402 DEP) DOC DSLW 15608 / FAC FSLW	\$ 436.00
2021-03-05	3-B-102	(PD 403 DEP) DOC DSLW 15611 / 0033 DR.	\$ 199.00
2021-03-05	3-B-103	(PD 404 DEP) DOC DSLW 15606 / FAC FSLW	\$ 436.00
2021-03-05	3-B-104	(PD 406 DEP) DOC DSLW 15609 / 0035 DR.	\$ 399.00
2021-03-05	3-B-105	(PD 407 DEP) DOC DSLW 15607 / FAC FSLW	\$ 436.00
2021-03-05	3-B-106	(PD 408 DEP) DOC DSLW 15610 / 0037 RI	\$ 199.00
2021-03-05	3-B-107	(PD 409 DEP) DSLW 15657 / FAC FSLW 129	\$ 4,321.00
2021-03-05	3-B-108	(PD 410 DEP) DOC DSLW 15658 / FAC FSLW	\$ 4,321.00
2021-03-05	3-B-109	(PD 412 DEP) DOC DSLW 15660 / FAC FSLW	\$ 4,321.00
2021-03-05	3-B-110	(PD 413 DEP) DOC DSLW 15661 / FAC FSLW	\$ 4,321.00
2021-03-05	3-B-111	(PD 414 DEP) DOC DSLW 15663 / FSLW 129	\$ 4,516.00
2021-03-05	3-B-112	(PD 415 DEP) DOC DSLW 15662 / FAC FSLW	\$ 4,516.00

2021-03-05	3-B-113	(PD 416 DEP) DOC DSLW 15665 / FAC FSLW	\$ 4,516.00
2021-03-05	3-B-114	(PD 417 DEP) DOC DSLW 15664 / FAC FSLW	\$ 4,516.00
2021-03-05	3-B-115	(PD 411 DEP) DOC DSLW 15659 / FAC FSLW	\$ 4,321.00
2021-03-05	3-B-117	TR. DE HSBC DE MEXICO, PAGO PRACTICAS PR	\$ 3,000,000.00
2021-03-11	3-B-205	COMISION POR GLOBAL BILLING, 11/03/2021	\$ 32.75
2021-03-11	3-B-205	IVA DE COMISION POR GOLBAL BILLING, 11/0	\$ 5.24
2021-03-17	3-B-341	(PD 442 DEP) DOC DSLW 15679 / FAC FSLW	\$ 5,154.00
2021-03-17	3-B-342	(PD 443 DEP) DOC DSLW 15680 / 0048 LIC	\$ 698.00
2021-03-17	3-B-343	(PD 444 DEP) DOC DSLW 15692 / FAC FSLW	\$ 4,999.00
2021-03-17	3-B-344	(PD 445 DEP) DOC DSLW 15694 / 0050 DR.	\$ 998.00
2021-03-17	3-B-345	(PD 446 DEP) DOC DTRC 41671 / FAC FTTC	\$ 423.00
2021-03-17	3-B-346	(PD 451 DEP) DOC DSLW 15693 / FAC FSLW	\$ 4,999.00
2021-03-17	3-B-347	(PD 453 DEP) DOC DSLW 15695 / 0053 DR.	\$ 998.00
2021-03-17	3-B-348	(PD 454 DEP) DOC DTRC 41672 / FAC FTTC	\$ 423.00
2021-03-17	3-B-349	(PD 455 DEP) DOC DSLW 15697 / FAC FSLW	\$ 4,488.00
2021-03-17	3-B-350	(PD 456 DEP) DOC DSLW 15699 / 0056 MAR	\$ 398.00
2021-03-17	3-B-351	(PD 457 DEP) DOC DSLW 15696 / FAC FSLW	\$ 4,488.00
2021-03-17	3-B-352	(PD 458 DEP) DOC DSLW 15698 / 0058 ING	\$ 398.00
2021-03-17	3-B-353	(PD 459 DEP) DOC DSLW 15687 / FAC FSLW	\$ 5,723.00
2021-03-17	3-B-354	(PD 460 DEP) DOC DSLW 15689 / 0060 JOR	\$ 199.00
2021-03-17	3-B-355	(PD 461 DEP) DOC DSLW 15686 / FAC FSLW	\$ 5,723.00
2021-03-17	3-B-356	(PD 462 DEP) DOC DSLW 15688 / 0062 MAR	\$ 199.00
2021-03-17	3-B-358	(PD 463 DEP) DOC DSLW 15690 / FAC FSLW	\$ 4,488.00
2021-03-17	3-B-359	(PD 464 DEP) DOC DSLW 15691 / 0064 LIC	\$ 698.00

2021-03-19	3-B-430	(PD 579 DEP) DOC DSLW 15778 / FAC FSLW	\$ 5,441.00
2021-03-19	3-B-431	(PD 587 DEP) DOC DSLW 15786 / 0073 / D	\$ 698.00
2021-03-19	3-B-432	(PD 580 DEP) DOC DSLW 15779 / 0066 LIC	\$ 398.00
2021-03-19	3-B-433	(PD 581 DEP) DOC DSLW 15780 / FAC FSLW	\$ 1,322.00
2021-03-19	3-B-434	(PD 582 DEP) DOC DTRC 42236 / FAC FTRC	\$ 5,653.00
2021-03-19	3-B-435	(PD 583 DEP) DOC DSLW 15789 / 0069 RUB	\$ 199.00
2021-03-19	3-B-436	(PD 584 DEP) DOC DSLW 15785 / FAC FSLW	\$ 6,531.00
2021-03-19	3-B-437	(PD 585 DEP) DOC DSLW 15787 / 0071 DR.	\$ 698.00
2021-03-19	3-B-438	(PD 586 DEP) DOC DSLW 15784 / FAC FSLW	\$ 6,531.00
2021-03-25	3-B-488	TR. BANAMEX, JENNIFER REBOLLEDO ENCARNAC	\$ 9,000.00
2021-03-25	3-B-492	(PD 491 DEP) PAGO DE FACTURA F-005079	\$ 89,835.97
2021-03-25	3-B-510	ABONO INTERBANCARIO PAGO DE COMPENSACION	\$ 0.01
2021-03-25	3-B-545	(PD 607 DEP) DOC DSLW 15812 / FAC FSLW	\$ 613.00
2021-03-25	3-B-546	(PD 608 DEP) DOC DSLW 15813 / FAC FSLW	\$ 613.00
2021-03-25	3-B-547	(PD 609 DEP) DOC DSLW 15807 / FAC FSLW	\$ 613.00
2021-03-25	3-B-548	(PD 618 DEP) FAC FSLW 13000 / DOC DSLW	\$ 232.00
2021-03-25	3-B-549	(PD 630 DEP) FAC FSLW 13028 / DOC DSLW	\$ 4,878.00
2021-03-25	3-B-550	(PD 631 DEP) DOC DSLW 15853 / FAC FSLW	\$ 5,125.00
2021-03-25	3-B-551	(PD 632 DEP) DOC DSCLW 15855 / FAC F	\$ 8,556.00
2021-03-25	3-B-552	(PD 633 DEP) DOC DSLW 15858 / 0081 DR.	\$ 398.00
2021-03-25	3-B-553	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU	\$ 114,000.00
2021-03-25	3-B-554	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU	\$ 232,200.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. I C T A, U.S., 12/03/2	\$ 93,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. IRRIGACION, U.S., 12/0	\$ 68,400.00

2021-03-29	3-B-672	TR. BANAMEX, P.P. MAQUINARIA AGRICOLA, U	\$ 39,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. I A Z NUTRICION ANIMAL	\$ 36,000.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. RECURSOS NATURALES, IA	\$ 7,200.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. I A Z, U.S., 12/03/202	\$ 57,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. PRODUCCION ANIMAL, U.S	\$ 111,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. FORESTAL, U.S.	\$ 39,600.00
2021-03-29	3-B-672	DEV. P P ENE-FEB. 2021, 1165061, PEDRO G	\$ 3,600.00
2021-03-29	3-B-672	DEV. P P ENE-FEB. 2021, RAMIRO HERNANDEZ	\$ 3,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. ADMINISTRADOR U.S., 12	\$ 57,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. AGRICOLA AMBIENTAL U.S	\$ 46,800.00
2021-03-29	3-B-672	DEV. PRACT. PROF. ENE-FEB. 2021, AGRICOL	\$ 18,000.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. AGROBIOLOGIA U.S., 12/	\$ 43,200.00
2021-03-29	3-B-672	DEV. PRACT. PROF. ENE-FEB. 2021, AGROBIO	\$ 32,400.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. BIOTECNOLOGIA U.S., 12	\$ 46,800.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. DESARROLLO RURAL, U.S.	\$ 36,000.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. ECONOMIA AGRICOLA , U.	\$ 28,800.00
2021-03-29	3-B-672	DEV. PRACT. PROF. ENE-FEB. 2021, FORESTA	\$ 28,800.00
2021-03-29	3-B-672	DEV. P.P. 1166647, CRISTIAN DE JESUS GUT	\$ 3,600.00
2021-03-29	3-B-673	DEV. PRACT. PROF. ENE-FEB. 2021, DIF. ES	\$ 25,200.00
2021-03-29	3-B-673	TR. BANAMEX P.P. DIF. ESPECIALIDADES U.S	\$ 133,200.00
2021-03-29	3-B-674	TR. BANAMEX P.P. PARASITOLOGIA, U.L.	\$ 64,800.00
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, ALONDRA CITLALL	\$ 3,600.00
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, MARIA JOSE DEL	\$ 3,600.00
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, MARIA JOSUE SAN	\$ 3,600.00
2021-03-29	3-B-674	TR. BANAMEX P.P. PROCESOS, U.L.	\$ 75,600.00
2021-03-29	3-B-674	TR. BANAMEX P.P. ING. AGRONOMO, U.L.	\$ 86,400.00
2021-03-29	3-B-674	TR. BANAMEX P.P. AGROECOLOGIA, U.L.	\$ 46,800.00

2021-03-29	3-B-674	TR. BANAMEX P.P. HORTICULTURA, U.L.		\$ 93,600.00
2021-03-29	3-B-674	TR. BANAMEX P.P. M V Z, U.L.		\$ 568,800.00
2021-03-29	3-B-674	TR. BANAMEX P.P. IRRIGACION, U.L.		\$ 36,000.00
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, JUAN CARLOS ROD	\$ 3,600.00	
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, RENE SAAVEDRA M	\$ 3,600.00	
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, MIGUEL ANGEL ME	\$ 3,600.00	
2021-03-29	3-B-675	TR. BANAMEX P.P. CIENCIAS AGRARIAS, 12/0		\$ 79,200.00
2021-03-29	3-B-676	TR. BANAMEX, P.P. DIF. ESPECIALIDADES, 1		\$ 46,800.00
2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, JOSE ANDRES RAM	\$ 3,600.00	
2021-03-29	3-B-676	TR. BANAMEX P.P. FORESTAL, 17/03/2021		\$ 28,800.00
2021-03-29	3-B-676	TR. BANAMEX, P. P. AGROBIOLOGIA, 17/03/2		\$ 32,400.00
2021-03-29	3-B-676	DEV. PRACT. PROF. ENE-FEB. ADRIANA GUTIE	\$ 3,600.00	
2021-03-29	3-B-676	TR. BANAMEX P.P. PARASITOLOGIA, U.S., 17		\$ 129,600.00
2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, ERIC BERTELI SA	\$ 3,600.00	
2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, VICTORIANO VAZQ	\$ 3,600.00	
2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, JAQUELINE FLORE	\$ 3,600.00	
2021-03-29	3-B-677	TR. BANAMEX, P.P. ENE-FEB. HERNANDEZ BAU		\$ 3,600.00
2021-03-29	3-B-677	TR. BANAMEX, P.P. REBOLLEDO ENCARNACION		\$ 3,600.00
2021-03-29	3-B-678	DEV. PRACT. PROF. ENE-FEB. 2021, AGRONOM	\$ 45,000.00	
2021-03-29	3-B-678	TR. BANAMEX, P.P. AGRONOMO U.L., 18/03/2		\$ 135,000.00
2021-03-29	3-B-679	TR. BANAMEZ, P.P. JOSE ELESVAN GARCIA FU		\$ 3,600.00
2021-03-29	3-B-679	TR. BANAMEX, P.P. HORTICULTURA, U.S., 19		\$ 133,200.00
2021-03-30	3-B-686	(PD 653 DEP) DOC DSLW 15680 / 0090 LIC		\$ 698.00
2021-03-30	3-B-687	(PD 636 DEP) DOC DSLW 15859 / 0084 DR.		\$ 398.00
2021-03-30	3-B-688	(PD 647 DEP) DOC DSLW 15857/ 0087 LIC.		\$ 398.00
2021-03-30	3-B-689	(PD 635 DEP) DOC DSLW 15856 / FAC FSLW		\$ 8,556.00
2021-03-30	3-B-690	(PD 643 DEP) DOC DSLW 15854 / FAC FSLW		\$ 8,556.00

2021-03-30	3-B-691	(PD 654 DEP) DOC DSLW 15837 / 0091 LIC	\$ 698.00
2021-03-30	3-B-692	(PD 651 DEP) DOC DSLW 15679 / FAC FSLW	\$ 5,154.00
2021-03-30	3-B-693	(PD 634 DEP) FAC FSLW 13046 / 0082 DR.	\$ 232.00
2021-03-30	3-B-694	(PD 642 DEP) FAC FSLW 13045 / DOC DSLW	\$ 232.00
2021-03-30	3-B-695	(PD 649 DEP) FAC FSLW 13041 / 0088 LIC	\$ 232.00
2021-03-31	3-B-701	INTERESES DE CAPITALIZACION GANADOS EN B	\$ 1,224.04
2021-03-31	3-B-702	TR. BECA LIC. AGO-DIC. 2020, LISA S. PER	\$ 9,000.00
2021-04-08	4-B-10	DEV. P.P. ENE-FEB. RAMIRO HDZ HDZ Y JOSE	\$ 7,200.00
2021-04-08	4-B-10	TR. BANAMEX, P.P. EMMANUEL EVANGELISTA P	\$ 3,600.00
2021-04-08	4-B-10	ABONO X DEV. P.P. MARCOS LIBRADO GARCIA	\$ 3,600.00
2021-04-08	4-B-10	ABONO X DEV. P.P. JOSE ANDRES RAMIREZ GO	\$ 3,600.00
2021-04-08	4-B-10	TR. BANAMEX, P.P. ENE-FEB. ELISA JOSE CR	\$ 3,600.00
2021-04-08	4-B-10	TR. BANAMEX, PAGO VARIAS ESP. RECHAZADOS	\$ 64,800.00
2021-04-09	4-B-23	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU	\$ 232,200.00
2021-04-09	4-B-24	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTU	\$ 234,000.00
2021-04-12	4-B-37	(PD 761 DEP) FAC 153602029F1-3 DE TOTA	\$ 58,000.00
2021-04-23	4-B-244	(PD 867 DEP) DOC DSLW 16021 / FAC FSLW	\$ 260.00
2021-04-23	4-B-245	(PD 874 DEP) DOC DSLW 16022 / 0097 DR.	\$ 398.00
2021-04-23	4-B-246	(PD 803 DEP) DOC DSLW 15916 / FAC FSLW	\$ 348.00
2021-04-23	4-B-247	(PD 804 DEP) FAC FSLW 13099 / DOC DSLW	\$ 348.00
2021-04-23	4-B-248	(PD 806 DEP) FAC FSLW 13100 / DOC DSLW	\$ 348.00
2021-04-23	4-B-249	(PD 927 DEP) DOC DSLW 16068 / 0099 LIC	\$ 398.00
2021-04-23	4-B-250	(PD 873 DEP) DOC DSLW 16020 / FAC FSLW	\$ 5,756.00
2021-04-23	4-B-251	SALTILLO - BANAMEX PROV. CARNES SAN MIGU	\$ 24,654.50

2021-04-28	4-B-373	(PD 925 DEP) DOC DSLW 16067 / FAC FSLW		\$ 1,210.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF. P P I A Y A, 2		\$ 41,400.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. AGROBIOLOGIA, 28/04/2		\$ 21,600.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. BIOTECNOLOGIA, 28/04/		\$ 23,400.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. DESARROLLO RURAL, 28/		\$ 19,800.00
2021-04-29	4-B-394	DEV. P.P. KELLY AMAYRANI ESCALANTE ROBLE	\$ 1,800.00	
2021-04-29	4-B-394	TR. BANAMEX, P. P. ECONOMIA AGRICOLA, 28		\$ 14,400.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. FORESTAL, 28/04/2021		\$ 25,200.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. HORTICULTURA, 28/04/2		\$ 97,200.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, I C T A, 28/04		\$ 46,800.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, I A Z, 28/04/2		\$ 30,600.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, IRRIGACION, 28		\$ 34,200.00
2021-04-29	4-B-394	TR. BANAMEX, P.P. MAQ. AGRICOLA, 28//04/		\$ 19,800.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, IAZ NUTRICION		\$ 25,200.00
2021-04-29	4-B-394	TR. BANAMEX,P.P. PARASITOLOGIA, 28/04/20		\$ 77,400.00
2021-04-29	4-B-394	DEV. P.P. JUAN CARLOS ACOSTA RODRIGUEZ,	\$ 5,400.00	
2021-04-29	4-B-394	TR. BANAMEX,P.P. PRODUCCION, 28/04/2021		\$ 135,000.00
2021-04-29	4-B-394	TR. BANAMEX, P.P. RECN NAT I A Z, 28/04/		\$ 3,600.00
2021-04-30	4-B-408	ABONO X DEV. P.P. JANETH HERNANDEZ RANGE	\$ 1,800.00	
2021-04-30	4-B-408	TR. BANAMEX, P.P. AGROECOLOGIA, 28/02/20		\$ 23,400.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. ADMINISTRADOR, U.L.,		\$ 28,800.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. HORTICULTURA, U.L., 2		\$ 111,600.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. IRRIGACION U.L., 28//		\$ 18,000.00
2021-04-30	4-B-408	ABONO X DEV. P.P. ANAHI HERNANDEZ MORENO	\$ 1,800.00	
2021-04-30	4-B-408	TR. BANAMEX, P.P. MVZ UL, 28/04/2021		\$ 280,800.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. PARASITOLOGIA, U.L.,		\$ 30,600.00

2021-04-30	4-B-408	TR. BANAMEX, P. P. PROCESOS, U.L., 28/04		\$ 36,000.00
2021-04-30	4-B-408	ABONO X DEV. P.P. MZO. ESTEBAN VASQUEZ M	\$ 1,800.00	
2021-04-30	4-B-408	ABONO X DEV. P.P. ENE-MZO. MARIA JOSE DE	\$ 5,400.00	
2021-04-30	4-B-408	ABONO X DEV. P.P. ENE-MZO. JASON CARRANZA	\$ 5,400.00	
2021-04-30	4-B-408	ABONO X DEV. P.P. ENE-MZO, EDGARDO HDZ L	\$ 10,800.00	
2021-04-30	4-B-408	TR. BANAMEX, P.P. ING. AGRONOMO U.L., MZ		\$ 187,200.00
2021-04-30	4-B-409	ABONO X DEV. P. P. DIF. ESP. U.S. 28/04/	\$ 14,400.00	
2021-04-30	4-B-409	TR. BANAMEX, P. P. DIF. ESP. MARZO DE 2		\$ 99,000.00
2021-04-30	4-B-410	TR. BANAMEX, P. P. CS AGRARIAS, 28/04/20		\$ 39,600.00
2021-04-30	4-B-411	TR. BANAMEX, ANA PATRICIA BENITEZ LOPEZ,		\$ 5,400.00
2021-04-30	4-B-411	TR. BANAMEX, JOSE ARMANDO HERNANDEZ JIME		\$ 1,800.00
2021-04-30	4-B-411	TR. BANAMEX, JAZMIN RIVERA AGUILAR, P.P.		\$ 5,400.00
2021-04-30	4-B-415	TR. DE HSBC DE MEXICO, PAGO PRACTICAS PR	\$ 2,000,000.00	
2021-04-30	4-B-461	IVA POR COMISION GLOBAL BILLING, 15/04/2		\$ 224.60
2021-04-30	4-B-461	COMISION POR GLOBAL BILLING, 15/04/2021		\$ 1,403.75
2021-04-30	4-B-462	INTERESES DE CAPITALIZACION GANADOS EN B	\$ 729.30	
2021-05-05	5-B-56	(PD 1089 DEP) FAC B1 156528676F1-3 DE		\$ 58,000.00
2021-05-05	5-B-57	(PD 1012 DEP) DOC DSLW 16095 / FAC FSL		\$ 6,946.00
2021-05-05	5-B-58	(PD 1013 DEP) DOC DSLW 16096 / 0101 LI		\$ 598.00
2021-05-18	5-B-409	COMISION POR GLOBAL BILLING, 13/05/2021		\$ 1,384.50
2021-05-18	5-B-409	IVA COMISION POR GLOBAL BILLING, 13/05/2		\$ 221.52
2021-05-18	5-B-421	(PD 1174 DEP) DOC DSLW 16252 / 120 LIC		\$ 398.00
2021-05-18	5-B-424	(PD 1173 DEP) DOC DSLW 16251 / FAC FS		\$ 6,794.00
2021-05-18	5-B-425	(PD 1170 DEP) DOC DSLW 16230 / 0118 DR		\$ 398.00
2021-05-18	5-B-426	(PD 1169 DEP) DOC DSLW 16228 / FAC FSL		\$ 7,209.00

2021-05-18	5-B-427	(PD 1168 DEP) DOC DSLW 16229 / 0116 DR	\$ 398.00
2021-05-18	5-B-428	(PD 1166 DEP) DOC DSLW 16227 / FAC FSL	\$ 7,209.00
2021-05-18	5-B-429	(PD 1164 DEP) DOC DSLW 16226 / 0114 JO	\$ 998.00
2021-05-18	5-B-430	(PD 1163 DEP) DOC DSLW 16225 / FAC FSL	\$ 6,086.00
2021-05-18	5-B-431	(PD 1162 DEP) DOC DSLW 16246 / 0112 LI	\$ 398.00
2021-05-18	5-B-432	(PD 1161 DEP) DOC DSLW 16245 / FAC FSL	\$ 6,977.00
2021-05-18	5-B-433	(PD 1159 DEP) DOC DSLW 16243 / 0110 MA	\$ 499.00
2021-05-18	5-B-434	(PD 1158 DEP) DOC DSLW 16241 / FAC FSL	\$ 6,562.00
2021-05-18	5-B-435	(PD 1157 DEP) DOC DSLW 16242 / 0108 IN	\$ 499.00
2021-05-18	5-B-436	(PD 1155 DEP) DOC DSLW 16240 / FAC FSL	\$ 6,562.00
2021-05-18	5-B-437	(PD 1154 DEP) DOC DSLW 16235 / 0106 LI	\$ 398.00
2021-05-18	5-B-438	(PD 1153 DEP) DOC DSLW 16234 / FAC FSL	\$ 8,026.00
2021-05-18	5-B-439	(PD 1148 DEP) DOC DSLW 16180 / FAC FSL	\$ 5,975.00
2021-05-18	5-B-440	(PD 1145 DEP) DOC DSLW 16172 / 0103 LI	\$ 398.00
2021-05-18	5-B-441	(PD 1144 DEP) DOC DSLW 16171 / FAC FSL	\$ 6,720.00
2021-05-18	5-B-442	(PD 1208 DEP) DOC DSLW 16049 / FAC FSL	\$ 870.00
2021-05-18	5-B-443	(PD 1209 DEP) DOC DSLW 16051 / 122 DR.	\$ 399.00
2021-05-18	5-B-444	(PD 1210 DEP) DOC DSLW 16050 / FAC FSL	\$ 575.00
2021-05-18	5-B-445	(PD 1211 DEP) DOC DSLW 16052 / 124 DR.	\$ 399.00
2021-05-26	5-B-688	(PD 1216 DEP) DOC DSLW 16323 / FAC FSL	\$ 6,794.00
2021-05-26	5-B-689	(PD 1217 DEP) DOC DSLW 16326 / 126 DR	\$ 598.00
2021-05-26	5-B-690	(PD 1218 DEP) DOC DSLW 16324 / FAC FSL	\$ 6,794.00
2021-05-26	5-B-691	(PD 1219 DEP) DOC DSLW 16327 / 128 DR.	\$ 598.00
2021-05-26	5-B-692	(PD 1220 DEP) DOC DSLW 16325 / FAC FSL	\$ 6,794.00
2021-05-26	5-B-693	(PD 1221 DEP) DOC DSLW 16328 / 130 LIC	\$ 598.00
2021-05-26	5-B-694	(PD 1222 DEP) DOC DSLW 16335 / FAC FSL	\$ 6,794.00
2021-05-26	5-B-695	(PD 1223 DEP) DOC DSLW 16336 / FAC FSL	\$ 6,794.00
2021-05-26	5-B-696	(PD 1303 DEP) FAC FSLW 13404 / 135 LIC	\$ 232.00
2021-05-26	5-B-697	(PD 1302 DEP) FAC FSLW 13403 / 134 DR.	\$ 232.00
2021-05-26	5-B-701	(PD 1301 DEP) FAC FSLW 13402 / 133 DR.	\$ 232.00

2021-05-28	5-B-704	TR. DE HSBC DE MEXICO, PAGO BECAS LIC. E	\$ 2,000,000.00
2021-05-31	5-B-884	ABO X DEV. BECA ENE-ABR. MIRIAM CECILIA	\$ 4,800.00
2021-05-31	5-B-884	TR. BANAMEX, BECA ENE-ABR. SALTILLO, 27/	\$ 892,000.00
2021-05-31	5-B-884	ABO X DEV. BECA ENE-ABR. GUSTAVO LARA HE	\$ 5,600.00
2021-05-31	5-B-884	ABO X DEV. BECA ENE-ABR. LAYLA FERNANDA	\$ 5,600.00
2021-05-31	5-B-884	TR. BANAMEX, BECA ENE-ABR. SALTILLO, 27/	\$ 58,400.00
2021-05-31	5-B-885	TR. BANAMEX, BECA ENE-ABR. LAGUNA, 31/05	\$ 36,800.00
2021-05-31	5-B-885	TR. BANAMEX, BECA ENE-ABR. LAGUNA, 27/05	\$ 63,200.00
2021-05-31	5-B-885	TR. BANAMEX, BECA ENE-ABR. LAGUNA, 27/05	\$ 1,060,000.00
2021-05-31	5-B-885	ABONO X DEV. BECAS ENE-ABR. 2021, U. LAG	\$ 36,800.00
2021-05-31	5-B-885	ABONO X DEV. PATRICIA SOBERON NAKASIMA C	\$ 7,200.00
2021-05-31	5-B-885	ABONO X DEV. JULISA GUADALUPE LOZANO ROD	\$ 6,400.00
2021-05-31	5-B-885	ABONO X DEV. CESAR EDUARDO RUBIO ORTIZ	\$ 5,600.00
2021-05-31	5-B-885	ABONO X DEV. WENDY GABRIELA CERVAANTES S	\$ 6,400.00
2021-05-31	5-B-885	ABONO X DEV. MARIA GUADALUPE HERRERA SAN	\$ 6,400.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. AGROBIOLOGIA, U.S. 28/	\$ 21,600.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. ADMINISTRADOR U.S. 28/	\$ 28,800.00
2021-05-31	5-B-886	TR. BANAMEX, P. P. I A Y A, 28/05/2021	\$ 23,400.00
2021-05-31	5-B-886	ABONO X DEV. P.P. JESUS RICARDO CHARLES	\$ 1,800.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. BIOTECNOLOGIA, U.S. 28	\$ 23,400.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. DESARROLLO RURAL, U.S.	\$ 18,000.00
2021-05-31	5-B-886	TR. BANAMEX P.P. ECONOMIA AGRICOLA, U.S.	\$ 14,400.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. FORESTAL, U.S. 28/05/2	\$ 21,600.00

2021-05-31	5-B-886	TR. BANAMEX, P.P. HORTICULTURA, U.S., 28		\$ 90,000.00
2021-05-31	5-B-886	ABONO X DEV. P.P. SANDRA GONZALEZ VAZQUE	\$ 1,800.00	
2021-05-31	5-B-886	ABO X DEV. P.P. LUIS MIGUEL QUEVEDO VAZQ	\$ 7,200.00	
2021-05-31	5-B-886	TR. BANAMEX, P.P. I C T A, U.S. 28/05/ 2		\$ 46,800.00
2021-05-31	5-B-886	TR. BANAMEX, PRACT. PROF. I A Z, 28/05/2		\$ 30,600.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. IRRIGACION, U.S. 28/05		\$ 23,400.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. MAQUINARIA AGRICOLA, U		\$ 19,800.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. I A Z NUT ANIMAL 28/05		\$ 19,800.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. PARASITOLOGIA, U.L., 2		\$ 73,800.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. PRODUCCION, U.S., 28/0		\$ 77,400.00
2021-05-31	5-B-886	TR. BANAMEX, P.P. RECN NATURALES IAZ, 28		\$ 3,600.00
2021-05-31	5-B-887	TR. BANAMEX, P.P. DIF. ESPECIALIDADES, 2		\$ 81,000.00
2021-05-31	5-B-888	TR. BANAMEX, P.P. CS. AGRARIAS, 28/05/20		\$ 39,600.00
2021-05-31	5-B-889	TR. BANAMEX, P.P. PROCESOS AMB. U.L., 28		\$ 36,000.00
2021-05-31	5-B-889	TR. BANAMEX P.P. AGROECOLOGIA, U.L., 28/		\$ 23,400.00
2021-05-31	5-B-889	TR. BANAMEX, P.P. ING. AGRONOMO, U.L., 2		\$ 109,800.00
2021-05-31	5-B-889	ABONO X DEV, J. CRESCENCIO PRESTEGUI ALV	\$ 1,800.00	
2021-05-31	5-B-889	ABONO X DEV. SAUL LABRA SALOMON	\$ 1,800.00	
2021-05-31	5-B-889	TR. BANAMEX, P.P. HORTICULTURA, U.L., 28		\$ 68,400.00
2021-05-31	5-B-889	TR. BANAMEX, P.P. IRRIGACION, U.L. 28/05		\$ 16,200.00
2021-05-31	5-B-889	TR. BANAMEX, P.P. M V Z, U.L., 28/05/202		\$ 279,000.00
2021-05-31	5-B-889	ABONO X DEV. JULISSA GUADALUPE LOZANO RO	\$ 1,800.00	
2021-05-31	5-B-889	ABONO X DEV. ALEJANDRO MACIAS MACIAS	\$ 1,800.00	
2021-05-31	5-B-889	ABONO X DEV. MARIA GUADALUPE HERRERA SAN	\$ 1,800.00	
2021-05-31	5-B-889	TR. BANAMEX, P.P. PARASITOLOGIA, U.L., 2		\$ 30,600.00
2021-05-31	5-B-890	ABONO X DEV. P.P. ANAHI HERNANDEZ MORENO	\$ 1,800.00	
2021-05-31	5-B-890	TR. BANAMEX, P.P. IRRIG UL HDZ MORENO AN		\$ 1,800.00

2021-05-31	5-B-890	ABO X DEV. PRACT. PROF. ENE-MARZO VARIOS	\$ 21,600.00
2021-05-31	5-B-890	TR. BANAMEX, P.P. ENE-MZO ICTA HDZ HDZ R	\$ 5,400.00
2021-05-31	5-B-890	ABONO X DEV. P.P. ANAHI HERNANDEZ MORENO	\$ 1,800.00
2021-05-31	5-B-890	TR. BANAMEX, P.P. ALUMNOS VARIOS RECHAZA	\$ 43,200.00
2021-05-31	5-B-891	INTERESES DE CAPITALIZACION GANADOS EN B	\$ 818.36
2021-06-02	6-B-16	(PD 1151 DEP) FACTURA NO. A-182 REHABI	\$ 10,904.00
2021-06-09	6-B-259	(PD 1507 DEP) FAC 159527117F1-3 DE TOT	\$ 58,000.00
2021-06-09	6-B-269	(PD 1567 DEP) FAC FSLW 13536 / DOC DSL	\$ 6,934.00
2021-06-09	6-B-270	(PD 1568 DEP) DOC DSLW 16555 / 137 DRA	\$ 398.00
2021-06-16	6-B-497	(PD 1463 DEP) PAGO DE FACTURA NO. A-18	\$ 155,998.37
2021-06-16	6-B-498	COMISION POR GLOBAL BILLING, 11/06/2021	\$ 2,190.25
2021-06-16	6-B-498	IVA DE COMISION POR GLOBAL BILLING, 11/0	\$ 350.44
2021-06-16	6-B-506	ABO X DEV. DE BECA, MIRIAM CECILIA VARGA	\$ 1,200.00
2021-06-16	6-B-506	TR. BANAMEX, BECAS MAYO SALTILLO Y CHIAP	\$ 223,000.00
2021-06-16	6-B-506	ABO X DEV. DE BECA, GUSTAVO LARA HERNAND	\$ 1,400.00
2021-06-16	6-B-506	TR. BANAMEX, BECAS MAYO SALTILLO	\$ 14,600.00
2021-06-16	6-B-507	TR. BANAMEX, BECAS MAYO U. LAGUNA	\$ 274,200.00
2021-06-16	6-B-507	ABO X DEV. DE BECA, KARLA STEFANIA AMAYA	\$ 1,600.00
2021-06-16	6-B-507	ABO X DEV. DE BECA, MARIA GUADALUPE HERR	\$ 1,600.00
2021-06-16	6-B-507	TR. BANAMEX, BECAS MAYO U. LAGUNA	\$ 15,800.00
2021-06-16	6-B-525	ABONO INTERBANCARIO PAGO DE COMPENSACION	\$ 0.02
2021-06-16	6-B-533	TR. DE HSBC DE MEXICO, PAGO PRACTICAS PR	\$ 2,000,000.00
2021-06-23	6-B-876	TR. KELLY AMAYRAN ESCALANTE ROBLERO, PRA	\$ 7,200.00

2021-06-23	6-B-876	TR. ANA PAULINA ALMAZA PEREZ, PRACT. PRO		\$ 7,200.00
2021-06-23	6-B-876	TR. JAZMIN RIVERA AGUILAR, PRACT. PROF.		\$ 1,800.00
2021-06-23	6-B-876	TR. JOSE ARMANDO HERNANDEZ JIMENEZ, PRAC		\$ 1,800.00
2021-06-23	6-B-876	TR. ANA PATRICIA BENITEZ LOPEZ, PRACT. P		\$ 1,800.00
2021-06-23	6-B-876	TR. BANAMEX, PRACT PROF. M.V.Z. U.L.		\$ 21,600.00
2021-06-23	6-B-876	ABO X DEV. ALONDRA CITLALLI SANCHEZ CARR	\$ 7,200.00	
2021-06-23	6-B-879	TR. BANAMEX, URIEL LOPEZ VAZQUEZ, PRACT		\$ 7,200.00
2021-06-23	6-B-879	TR BANAMEX, JOSE CORRAL ALVAREZ, PRACT.		\$ 7,200.00
2021-06-23	6-B-879	TR BANAMEX, ANAHI HERNANDEZ MORENO, PRAC		\$ 1,800.00
2021-06-23	6-B-883	TR. CHACON DELGADO LAYLA FERNANDA, BECA		\$ 5,600.00
2021-06-23	6-B-883	TR. SALINAS ROMERO TANIA GUADALUPE, BECA		\$ 8,000.00
2021-06-23	6-B-883	TR. HERRERA DE SANTIAGO MARIA GUADALUPE,		\$ 6,400.00
2021-06-29	6-B-1152	(PD 1844 DEP) DOC. 1669/ FAC.FSLW 1364		\$ 7,150.00
2021-06-29	6-B-1153	(PD 1843 DEP) DOC.DSLW 16695/FAC FSLW1		\$ 7,150.00
2021-07-15	7-B-67	(PD 1896 DEP) DOC DSLW 16759 / FAC FSL		\$ 6,791.00
2021-07-15	7-B-68	(PD 1893 DEP) DOC DSLW 16758 / 145 LIC		\$ 798.00
2021-07-15	7-B-69	(PD 1897 DEP) DOC DSLW 16760 / 143 LIC		\$ 348.00
2021-07-15	7-B-70	(PD 1899 DEP) DOC DSLW 16754 / FAC FSL		\$ 7,364.00
2021-07-15	7-B-71	(PD 1900 DEP) DOC DSLW 16755 / 141 M.C		\$ 199.00
2021-07-15	7-B-72	(PD 1834 DEP) FACTURA NO. A 186, SOLI		\$ 146,419.02

Totales de la cuenta

\$ 0.00

\$ 9,410,192.75

10,528,700.20

\$

(\$ 1,118,507.45)

11121201 SALTILLO - BBVA

2021-01-14 1-B-8 TR. DE HSBC DE MEXICO, PARA FDO DE RETIR

\$ 36,000,000.00

2021-01-14 1-B-9 TR. DEPOSITO FONDO DE RETIRO, 04/01/2021

\$ 35,999,994.44

2021-01-14	1-B-16	SERVICIO DE BANCA INTERNET, 01 AL 31 ENE	\$ 660.00
2021-01-14	1-B-16	IVA COM SERVICIO BANCA INTERNET, 01 AL 3	\$ 108.00
2021-01-14	1-B-16	SERVICIO DE BANCA INTERNET/OPS, DEL 01 A	\$ 15.00
2021-01-14	1-B-22	TR. RADIOMOVIL DIPSA, S.A. DE C.V.,	\$ 429.00
2021-01-14	1-B-23	TR. RADIOMOVIL DIPSA, S.A. DE C.V.,	\$ 353.00
2021-01-14	1-B-24	TR. RADIOMOVIL DIPSA, S.A. DE C.V.,	\$ 399.00
2021-01-14	1-B-25	TR. RADIOMOVIL DIPSA, S.A. DE C.V.,	\$ 14,207.00
2021-01-14	1-B-26	TR. RADIOMOVIL DIPSA, S.A. DE C.V.,	\$ 452.00
2021-01-14	1-B-27	TR. RADIOMOVIL DIPSA, S.A. DE C.V.,	\$ 452.00
2021-01-14	1-B-36	TR. CHUBB SEGUROS MEXICO, S.A. GASTOS ME	\$ 287,886.86
2021-01-14	1-B-56	TR. GAS NATURAL MEXICO, S.A. , HIDALGO N	\$ 293.00
2021-01-19	1-B-74	TR. DE HSBC DE MEXICO, 1A. CAT. DE ENERO	\$ 660,785.54
2021-01-28	1-B-121	TR. JUAN LEONARDO ROCHA QUIÑONES, PAGARE	\$ 150,000.00
2021-01-28	1-B-122	TR. JUAN LEONARDO ROCHA QUIÑONES, PAGARE	\$ 100,000.00
2021-01-28	1-B-123	(PD 1 DEP) RECIBO 2/4 SEGURO DE VIDA D	\$ 1,288,708.52
2021-01-28	1-B-139	(PD 71 DEP) FACT. 121000130510, POR CO	\$ 1,376,986.87
2021-01-28	1-B-140	(PD 33 DEP) FOLIO UNICO 000003638, GAS	\$ 18,766,692.78
2021-01-28	1-B-150	TR. SI VALE DE MEXICO, S.A. DE C.V., FAC	\$ 19,422.72
2021-01-28	1-B-154	TR. DE HSBC DE MEXICO, PAGO PRESTACION D	\$ 20,000,000.00
2021-01-28	1-B-173	TR. SI VALE DE MEXICO, S.A. DE C.V., FAC	\$ 9,308.79
2021-01-29	1-B-248	TR. COMISION FEDERAL DE ELECTRICIDAD, MA	\$ 129.00
2021-01-29	1-B-248	TR. COMISION FEDERAL DE ELECTRICIDAD, MA	\$ 432.00
2021-01-29	1-B-249	TR. COMISION FEDERAL DE ELECTRICIDAD, L.	\$ 637.00
2021-01-29	1-B-258	TR. TERESA DE JESUS TRUJILLO SOTO, BECA	\$ 7,000.00
2021-01-29	1-B-258	TR. VICTOR GUILLERMO ESTRADA ORTIZ, BECA	\$ 7,000.00

2021-01-29	1-B-258	TR. PAULINA GUADALUPE NUÑEZ MEJIA, BECA		\$ 7,000.00
2021-01-29	1-B-258	TR. ESTEFANIA SUBEALDEA CORTES, BECA LIC		\$ 9,000.00
2021-01-29	1-B-259	INTERESES GANADOS EN BBVA BANCOMER, 04/0	\$ 16,597.95	
2021-01-29	1-B-260	INTERESES GANADOS EN BBVA BANCOMER, (S.M)	\$ 1,278.68	
2021-02-03	2-B-18	REASIGNACION FONDOS INV. BBVAGOB EL 02/0	\$ 20.33	
2021-02-03	2-B-18	INTERESES GANADOS EN BBVA BANCOMER 02/02	\$ 7,127.61	
2021-02-03	2-B-19	(PD 75 DEP) PAGO DE FACTURA SERIE A FO		\$ 10,440.00
2021-02-03	2-B-34	TR. DE HSBC DE MEXICO, 2A. CAT. ENERO DE	\$ 656,876.76	
2021-02-05	2-B-84	SERVICIOS DE BANCA INTERNET, 01 AL 28 DE		\$ 660.00
2021-02-05	2-B-84	IVA COMISION POR SERVICIOS DE BANCA INTE		\$ 105.60
2021-02-08	2-B-88	(PD 139 DEP) FAC AB 0161434338 DE AT&T		\$ 3,839.00
2021-02-08	2-B-90	(PD 141 DEP) FAC KC 266604 DE RADIOMOV		\$ 359.00
2021-02-08	2-B-91	(PD 142 DEP) FAC KC 266603 DE RADIOMOV		\$ 353.00
2021-02-08	2-B-92	(PD 143 DEP) FAC KC 250214 DE RADIOMOV		\$ 429.00
2021-02-08	2-B-93	(PD 144 DEP) FAC KC 243940 DE RADIOMOV		\$ 14,207.00
2021-02-08	2-B-94	(PD 145 DEP) FAC KC 243911 DE RADIOMOV		\$ 653.00
2021-02-08	2-B-95	(PD 146 DEP) FAC KC 243910 DE RADIOMOV		\$ 653.00
2021-02-11	2-B-127	TR. JORGE RODRIGUEZ NORIEGA, BECA LIC. A		\$ 6,000.00
2021-02-11	2-B-127	TR. VICTORIA VIRIDIANA MONTOYA TAFOYA, B		\$ 6,000.00
2021-02-11	2-B-127	TR. JESUS ALBERTO BEATRIZ RODRIGUEZ, BEC		\$ 6,000.00
2021-02-15	2-B-210	(PD 96 DEP) PAGO DE FACTURA SERIE A FO		\$ 250,560.00
2021-02-16	2-B-224	TR. DE HSBC DE MEXICO, 1A. CAT. FEBRERO	\$ 653,092.63	

2021-02-22	2-B-318	RETIRO DEL FONDO DE JUBILACION PAGO PERS	\$ 2,015,105.94
2021-02-25	2-B-349	(PD 287 DEP) FACT. 121000131699, POR T	\$ 1,763.20
2021-02-25	2-B-358	(PD 332 DEP) PAGO DE FACTURA SERIE A F	\$ 90,480.00
2021-02-26	2-B-366	TR. SI VALE MEXICO SA DE CV, FACTURA 121	\$ 6,727.14
2021-02-26	2-B-367	TR. AT&T COMERCIALIZADORA MOVIL, S DE RL	\$ 3,839.00
2021-02-26	2-B-436	TR. SI VALE DE MEXICO, S.A DE C.V., COMB	\$ 1,416,702.54
2021-02-26	2-B-437	TR. SI VALE DE MEXICO, S.A DE C.V., BONO	\$ 781,860.58
2021-02-26	2-B-562	TR. GAS NATURAL MEXICO, S.A. DE C.V., MA	\$ 138.00
2021-02-26	2-B-562	TR. GAS NATURAL MEXICO, S.A. DE C.V., MA	\$ 45.00
2021-02-26	2-B-563	INTERESES GANADOS EN FEBRERO DE 2021 CTA	\$ 1,340.85
2021-02-19	2-E-46	CHEQUE NO. 17374	\$ 307,065.61
2021-02-19	2-E-47	CHEQUE NO. 17375	\$ 16,818.61
2021-02-19	2-E-48	CHEQUE NO. 17376	\$ 47,398.01
2021-02-19	2-E-49	CHEQUE NO. 17377	\$ 20,259.18
2021-02-19	2-E-50	CHEQUE NO. 17378	\$ 17,594.82
2021-02-19	2-E-51	CHEQUE NO. 17379	\$ 279,007.57
2021-02-19	2-E-52	CHEQUE CANCELADO	\$ 0.00
2021-02-19	2-E-52	CHEQUE NO. 17380	\$ 0.00
2021-02-19	2-E-53	CHEQUE NO. 17381	\$ 1,193,236.02
2021-02-19	2-E-54	CHEQUE NO. 17382	\$ 55,501.43
2021-02-19	2-E-55	CHEQUE NO. 17383	\$ 78,206.72
2021-02-22	2-E-56	CHEQUE NO. 17384	\$ 1,193,236.02
2021-02-22	2-E-56	CANCELACION CHEQUE 17381	\$ 1,193,236.02
2021-02-22	2-E-57	REPOSICION DE CHEQUE 17382	\$ 55,501.43
2021-02-22	2-E-57	CHEQUE NO. 17385	\$ 55,501.43
2021-02-22	2-E-58	CHEQUE NO. 17386	\$ 78,206.72
2021-02-22	2-E-58	CANCELACION DE CHEQUE NO. 17383	\$ 78,206.72
2021-02-22	2-E-59	REPOSICION DE CHEQUE NO. 17374	\$ 307,065.61
2021-02-22	2-E-59	CHEQUE NO. 17387	\$ 307,065.61

2021-02-22	2-E-60	CHEQUE NO. 17388		\$ 16,818.61
2021-02-22	2-E-60	REPOSICION DE CHEQUE NO. 17375	\$ 16,818.61	
2021-02-22	2-E-61	CHEQUE NO. 17389		\$ 47,398.01
2021-02-22	2-E-61	REPOSICION DE CHEQUE NO. 17376	\$ 47,398.01	
2021-02-22	2-E-62	CHEQUE NO. 17390		\$ 20,259.18
2021-02-22	2-E-62	REPOSICION DE CHEQUE NO. 17377	\$ 20,259.18	
2021-02-22	2-E-63	REPOSICION DE CHEQUE NO 17378	\$ 17,594.82	
2021-02-22	2-E-63	CHEQUE NO. 17391		\$ 17,594.82
2021-02-04	2-I-5	INGRESOS DE CAJA DEL 2021-02-04, GILBERT	\$ 20,000.00	
2021-02-04	2-I-5	DEPOSITO DEL 04/02/2021, ILIANA HERNANDE	\$ 33,144.31	
2021-02-08	2-I-7	INGRESOS DE CAJA DEL 2021-02-08 AL 2021-	\$ 77,274.29	
2021-02-10	2-I-9	INGRESOS DE CAJA DEL 2021-02-10 AL 2021-	\$ 77,274.29	
2021-02-12	2-I-13	DEPOSITO REF. 9472, MARGARITA MURILLO SO	\$ 38,778.84	
2021-02-12	2-I-13	DEPOSITO REF. 9936, JESUS MANUEL FUENTE	\$ 38,778.84	
2021-02-12	2-I-13	DEPOSITO REF. 32029, MARIA ELENA MURILLO	\$ 38,778.84	
2021-02-12	2-I-13	INGRESOS DE CAJA DEL 2021-02-12 AL 2021-	\$ 58,778.84	
2021-02-22	2-I-21	INGRESOS DE CAJA DEL 2021-02-22 AL 2021-	\$ 18,500.00	
2021-02-22	2-I-21	INGRESO DE CAJA DEL 2021-02-22 AL 2021- 0	\$ 1,500.00	
2021-02-23	2-I-22	INGRESO A CAJA BAUCHER 10/02/2021 EN EL	\$ 77,274.29	
2021-02-26	2-I-29	REF.19901,DEPOSITO DEL24/02/2021,HERNAND	\$ 20,000.00	
2021-02-26	2-I-29	REF.38880,DEPOSITO DEL 09/02/2021,RAUL R	\$ 19,389.42	
2021-02-26	2-I-29	REF.00014,DEPOSITO DEL 17/02/2021,JUAN J	\$ 77,274.29	
2021-02-26	2-I-29	REF,25208,DEPOSITO DEL 10/02/2021, MANUE	\$ 77,274.29	
2021-02-26	2-I-29	REF.18564,DEPOSITO DEL 26/02/2021,LOMAS	\$ 19,248.00	

2021-02-26	2-I-29	REF.18564,DEPOSITO DEL 26/02/2021,LOPEZ	\$ 19,389.00
2021-02-26	2-I-29	REF.89232,DEPOSITO DEL 26/02/2021,JUAREZ	\$ 38,778.00
2021-02-26	2-I-29	REF.19851,DEPOSITO DEL 26/02/2021,RECIO	\$ 20,000.00
2021-02-26	2-I-29	REF.13128 DEPOSITO DEL 24/02/2021,TIJERI	\$ 38,778.84
2021-02-26	2-I-29	REF.89502,DEPOSITO DEL 24/02/2021,OCHOA	\$ 20,000.00
2021-02-26	2-I-29	REF.200857,DEPOSITO DEL 23/02/2021,MADIN	\$ 38,778.84
2021-02-26	2-I-29	REF.15412,DEPOSITO DEL 23/02/2021,DE LUN	\$ 38,778.84
2021-02-26	2-I-29	REF.18424,DEPOSITO DEL 18/02/2021,QUEZAD	\$ 19,395.00
2021-02-26	2-I-29	REF.18358,DEPOSITO DEL 18/02/2021,ROSALE	\$ 19,247.72
2021-02-26	2-I-29	REF.18358,DEPOSITO DEL 18/02/2021,CANTU	\$ 19,389.42
2021-02-26	2-I-29	REF.08516,DEPOSITO DEL 17/02/2021,OLGA L	\$ 20,000.00
2021-02-26	2-I-29	REF.17699,DEPOSITO DEL 16/02/2021,HECTOR	\$ 19,389.42
2021-02-26	2-I-29	REF.17699,DEPOSITO DEL 15/02/2021,AMANDA	\$ 19,389.42
2021-02-26	2-I-29	REF.0150221,DEPOSITO DEL 15/02/2021, SAU	\$ 77,274.29
2021-02-26	2-I-29	REF.19968,DEPOSITO DEL 15/02/2021,EMMA A	\$ 38,778.84
2021-02-26	2-I-29	REF.86417,DEPOSITO DEL 11/02/2021,MARIA	\$ 38,778.84
2021-02-26	2-I-29	REF..15974,DEPOSITO DEL 11/02/2021,MARTH	\$ 15,000.00
2021-02-26	2-I-29	REF.21014,DEPOSITO DEL 11/02/2021, MARCI	\$ 20,000.00
2021-02-26	2-I-29	REF.07534,DEPOSITO DEL 10/02/2021,MIGUEL	\$ 19,390.00
2021-02-26	2-I-29	REF.15859 DEPOSITO DEL 10/02/2021,MARIA	\$ 19,390.00
2021-02-26	2-I-29	REF.66557,DEPOSITO DEL 10/02/2021,CARLOS	\$ 38,778.84

2021-02-26	2-I-29	REF.19836, DEPOSITO DEL 16/02/2021,DEL T	\$ 66,000.00	
2021-02-26	2-I-29	REF.16147,DEPOSITO DEL 09/02/2021,RAUL C	\$ 38,700.00	
2021-02-26	2-I-29	REF.17871 DEPOSITO DEL 09/02/2021, HECTO	\$ 39,000.00	
2021-02-26	2-I-29	REF. 10215, DEPOSITO DEL 09/02/2021, ANT	\$ 77,274.29	
2021-02-26	2-I-29	REF. 28639, DEPOSITO DEL 05/02/2021, FIL	\$ 38,778.84	
2021-02-26	2-I-30	RE.25213,DEPOSITO DEL 12/02/2021,DE LEON	\$ 19,389.45	
2021-02-26	2-I-30	REF.210219,DEPOSITO DEL 19/02/2021,MEDIN	\$ 38,495.45	
2021-03-02	3-B-19	TR. DE HSBC DE MEXICO, 2A. CAT. DE FEBRE	\$ 650,422.22	
2021-03-04	3-B-81	(PD 278 DEP) AJUSTE A FAVOR DE LA EMPR		\$ 46,566.76
2021-03-04	3-B-83	IVA POR COMISION SERVICIOS BANCA INTERNE		\$ 105.60
2021-03-04	3-B-83	COMISION POR SERVICIOS DE BANCA INTERNET		\$ 660.00
2021-03-04	3-B-83	INTERESES GANADOS EN BBVA BANCOMER 01/03	\$ 5,191.73	
2021-03-10	3-B-197	TR. MAXIMO VEGA RODRIGUEZ, X CH. 0017393		\$ 28,854.81
2021-03-10	3-B-197	CHEQUE NO. 0017393, POLIZA E-03-005, DE	\$ 28,854.81	
2021-03-10	3-B-198	CHEQUE NO. 0017394, POLIZA E-03-006, DE	\$ 608,980.64	
2021-03-10	3-B-198	TR. MAXIMO VEGA RODRIGUEZ, POR CH. 00173		\$ 608,980.64
2021-03-10	3-B-199	(PD 438 DEP) SEGUNDO PAGO DE SEGUROS P		\$ 487,593.48
2021-03-10	3-B-200	DEPOSITO DEL FONDO DE RETIRO (BBVA), EL	\$ 2,783,212.57	
2021-03-11	3-B-207	(PD 492 DEP) PAGO DE FACTURA SERIE A F		\$ 13,445.26
2021-03-17	3-B-326	TR. DE HSBC DE MEXICO, 1A. CAT. MARZO DE	\$ 649,419.43	
2021-03-17	3-B-360	(PD 532 DEP) FAC KC1381571 DE RADIOMOV		\$ 452.00
2021-03-17	3-B-361	(PD 533 DEP) FAC KC 1381572 DE RADIOMO		\$ 452.00
2021-03-17	3-B-362	(PD 534 DEP) FAC KC 13681601 DE RADIOM		\$ 12,007.00

2021-03-17	3-B-363	(PD 535 DEP) FAC KC 1387875 DE RADIOMO	\$ 429.00
2021-03-17	3-B-364	(PD 536 DEP) FAC KC 1404168 DE RADIOMO	\$ 353.00
2021-03-17	3-B-365	(PD 537 DEP) FAC KC 1404169 DE RADIOMO	\$ 354.00
2021-03-18	3-B-377	(PD 548 DEP) FACT.C6790DFD-803B-11EB-8	\$ 69,600.00
2021-03-25	3-B-488	TR. BBVA, ILSE JULISSA FRANCO RODRIGUEZ,	\$ 6,000.00
2021-03-25	3-B-493	ANTICIPO NO.525 (DEP) MONSIVAIS LEIJA	\$ 2,000.00
2021-03-25	3-B-494	DEPOSITO, DEL FONDO DE RETIRO EL 23/03/2	\$ 568,540.12
2021-03-25	3-B-555	(PD 657 DEP) FACT. NO. 1210000133294,	\$ 1,460,429.58
2021-03-25	3-B-556	(PD 680 DEP) F DM 29279430 DE COMISION	\$ 4,204.00
2021-03-25	3-B-557	(PD 623 DEP) FAC DM 29257246 DE COMISI	\$ 407.00
2021-03-25	3-B-558	(PD 627 DEP) PGO FAC DM 29257247 DE CO	\$ 134.00
2021-03-26	3-B-577	TR. AXA SEGUROS, S.A. DE C.V. GASTOS MED	\$ 18,675,313.78
2021-03-31	3-B-702	TR. BECA ENE-JUN. TIFANY MELISSA MONREAL	\$ 2,800.00
2021-03-31	3-B-702	TR. BECA AGO-DIC. DEYANIRA FELICITAS MAR	\$ 6,000.00
2021-03-31	3-B-703	(PD 714 DEP) RECIBO 4/4 CON FOLIO FISC	\$ 3,164,313.42
2021-03-31	3-B-704	(PD 747 DEP) RECIBO 3/4 SEGURO DE VIDA	\$ 1,293,191.45
2021-03-31	3-B-705	TR. DE HSBC DE MEXICO, PAGO PRESTACION D	\$ 4,500,000.00
2021-03-31	3-B-733	DEPOSITO DEL FONDO DE RETIRO (BBVA), 2	\$ 4,200,673.85
2021-03-31	3-B-735	TR. AT&T COMERCIALIZADORA MOVIL, S DE RL	\$ 3,838.00
2021-03-31	3-B-803	INTERESES GANADOS EN MARZO DE 2021,, 01/	\$ 1,251.48
2021-03-31	3-B-805	TR. NATURGY MEXICO, S.A. DE C.V., GAS NA	\$ 292.00
2021-03-31	3-B-806	COMPENSACION POR RETRASO EN BBVA BANCOME	\$ 16.12
2021-03-04	3-E-5	CHEQUE NO. 17393	\$ 28,854.81
2021-03-04	3-E-6	CHEQUE NO. 17394	\$ 608,980.64

2021-03-09	3-E-16	CHEQUE NO. 17395	\$ 26,423.85
2021-03-09	3-E-23	CHEQUE NO. 17396	\$ 1,390,284.28
2021-03-09	3-E-25	CHEQUE NO. 17397	\$ 66,480.65
2021-03-09	3-E-26	CHEQUE NO. 17398	\$ 91,392.29
2021-03-09	3-E-27	CHEQUE NO. 17399	\$ 515,909.55
2021-03-09	3-E-28	CHEQUE NO. 17400	\$ 26,124.98
2021-03-09	3-E-29	CHEQUE NO. 17401	\$ 28,708.64
2021-03-18	3-E-37	CHEQUE NO. 17402	\$ 402,492.80
2021-03-18	3-E-37	REPOSICION DE CHEQUE 17372	\$ 402,492.80
2021-03-19	3-E-46	CHEQUE NO. 17403	\$ 53,336.01
2021-03-19	3-E-47	CHEQUE NO. 17404	\$ 28,388.49
2021-03-22	3-E-49	CHEQUE NO. 17405	\$ 486,799.95
2021-03-25	3-E-61	CHEQUE NO. 17408	\$ 388,059.70
2021-03-25	3-E-64	CHEQUE NO. 17411	\$ 24,074.91
2021-03-25	3-E-65	CHEQUE NO. 17412	\$ 30,025.99
2021-03-25	3-E-66	CHEQUE NO. 17413	\$ 558,436.04
2021-03-25	3-E-67	CHEQUE NO. 17414	\$ 91,392.29
2021-03-25	3-E-68	CHEQUE NO. 17415	\$ 66,480.66
2021-03-25	3-E-69	CHEQUE NO. 17416	\$ 1,407,572.05
2021-03-25	3-E-70	CHEQUE NO. 17417	\$ 1,451,466.89
2021-03-25	3-E-71	CHEQUE NO. 17418	\$ 68,102.13
2021-03-25	3-E-72	CHEQUE NO. 17419	\$ 91,392.29
2021-03-26	3-E-77	CHEQUE NO. 17420	\$ 19,605.66
2021-03-26	3-E-78	CHEQUE NO. 17421	\$ 4,021.67
2021-03-02	3-I-2	INGRESOS DE CAJA DEL 2021-03-02 AL 2021-	\$ 9,900.00
2021-03-19	3-I-21	DEPOSITO BAUCHER EXP. 27 JORGE GALO MEDI	\$ 38,778.84
2021-03-31	3-I-28	REF.21701.DEPOSITO DEL 19/03/2021,MARTIN	\$ 10,000.00
2021-03-31	3-I-28	REF.A653 DEPOSITO DEL 4/03/2021,SANDINO	\$ 20,000.00
2021-03-31	3-I-28	REF.63224,DEPOSITO DEL 1/03/2021,VALDES	\$ 19,389.42

2021-04-06	4-B-3	INTERESES GANADOS EN BBVA BANCOMER 05/04	\$ 4,668.54	
2021-04-08	4-B-11	COMISION POR SERVICIOS DE BANCA INTERNET		\$ 660.00
2021-04-08	4-B-11	SERVICIOS DE BANCA INTERNET/OPS, 01 AL 3		\$ 15.00
2021-04-08	4-B-11	IVA COMISION POR SERVICIOS DE BANCA INTE		\$ 108.00
2021-04-09	4-B-25	TR. DE HSBC DE MEXICO, 2A. CAT. DE MARZO	\$ 645,900.21	
2021-04-15	4-B-75	(PD 779 DEP) FAC KC 2970275 DE RADIOMO		\$ 353.00
2021-04-15	4-B-76	(PD 777 DEP) FAC KC 2970274 DE RADIOMO		\$ 354.00
2021-04-15	4-B-77	(PD 775 DEP) FAC KC 29454486 DE RADIOM		\$ 429.00
2021-04-15	4-B-78	(PD 773 DEP) FAC KC 2948209 DE RADIOMO		\$ 11,807.00
2021-04-15	4-B-79	(PD 770 DEP) FAC KC 2948181 DE RADIOMO		\$ 452.00
2021-04-15	4-B-80	(PD 769 DEP) FAC KC 2948180 DE RADIOMO		\$ 452.00
2021-04-15	4-B-83	TR. DE HSBC DE MEXICO, 1A. CAT. DE ABRIL	\$ 684,560.89	
2021-04-22	4-B-218	(PD 900 DEP) FACT. NO. 121000134387, P		\$ 1,458,882.75
2021-04-26	4-B-261	TR. RICARDO OCHOA MARTINEZ 30 PORCIENTO		\$ 109,101.82
2021-04-27	4-B-315	TR. DE BANORTE, 2A. CAT. DE ABRIL DE 202	\$ 639,197.30	
2021-04-30	4-B-412	TRANSF. DEL FONDO DE RETIRO, 28/04/2021	\$ 3,651,830.48	
2021-04-30	4-B-438	(PD 916 DEP), REC BF51E, BASURTO ESCOB		\$ 16,206.78
2021-04-30	4-B-439	(PD 924 DEP) R 67AB, BASURTO ESCOBEDO		\$ 16,206.78
2021-04-30	4-B-444	TR. RECIBIDA DEL FONDO DE RETIRO EL 30/0	\$ 4,391,346.56	
2021-04-30	4-B-463	TR. AT&T COMERCIALIZACION MOVIL, S DE RL		\$ 3,839.00
2021-04-30	4-B-464	TR. RADIOMOVIL DIPSA, S.A. DE C.V.		\$ 4,509.00
2021-04-30	4-B-466	INTERESES GANADOS EN BBVA BANCOMER (S.	\$ 1,432.50	
2021-04-30	4-B-467	TR. GAS NATURAL MEXICO, S.A. DE C.V., MA		\$ 92.00

2021-04-30	4-B-467	TR. GAS NATURAL MEXICO, S.A. DE C.V., MA	\$ 138.00
2021-04-22	4-E-27	CHEQUE NO. 17422	\$ 1,216,250.58
2021-04-22	4-E-28	CHEQUE NO. 17423	\$ 56,751.78
2021-04-22	4-E-29	CHEQUE NO. 17424	\$ 91,392.29
2021-04-27	4-E-37	CHEQUE NO. 17425	\$ 125,569.39
2021-04-27	4-E-38	CHEQUE NO. 17426	\$ 5,456.97
2021-04-27	4-E-39	CHEQUE NO. 17427	\$ 8,787.84
2021-04-27	4-E-40	CHEQUE NO. 17428	\$ 1,423,304.29
2021-04-27	4-E-42	CHEQUE NO. 17430	\$ 91,392.29
2021-04-27	4-E-43	CHEQUE NO. 17431	\$ 69,723.61
2021-04-29	4-E-53	CHEQUE NO. 17432	\$ 1,447,349.75
2021-04-29	4-E-54	CHEQUE NO. 17433	\$ 67,308.51
2021-04-29	4-E-55	CHEQUE NO. 17434	\$ 105,381.78
2021-04-29	4-E-56	CHEQUE NO. 17435	\$ 465,216.81
2021-04-29	4-E-57	CHEQUE NO. 17436	\$ 25,979.00
2021-04-29	4-E-58	CHEQUE NO. 17437	\$ 31,224.54
2021-04-29	4-E-59	CHEQUE NO. 17438	\$ 379,595.50
2021-04-29	4-E-60	CHEQUE NO. 17439	\$ 20,205.69
2021-04-29	4-E-62	CHEQUE NO. 17440	\$ 16,811.09
2021-04-29	4-E-63	CHEQUE NO. 17441	\$ 675,784.97
2021-04-29	4-E-64	CHEQUE NO. 17442	\$ 27,691.68
2021-04-29	4-E-65	CHEQUE NO. 17443	\$ 30,239.40
2021-04-29	4-E-66	CHEQUE NO. 17444	\$ 443,873.81
2021-04-29	4-E-67	CHEQUE NO. 17445	\$ 21,392.09
2021-04-29	4-E-70	CHEQUE NO. 17447	\$ 1,258.35
2021-04-29	4-E-72	CHEQUE NO. 17449	\$ 57,166.06
2021-04-29	4-E-73	CHEQUE NO. 17450	\$ 3,122.45
2021-04-29	4-E-74	CHEQUE NO. 17451	\$ 2,516.71
2021-05-03	5-B-2	INTERESES GANADOS EN BBVA BANCOMER 03/05	\$ 2,834.13
2021-05-06	5-B-93	IVA COMISION SERVICIO BANCA INTERNET, BB	\$ 106.40

2021-05-06	5-B-93	SERVICIO DE BANCA INTERNET, EN BBVA , 06		\$ 660.00
2021-05-06	5-B-93	SERVICIO DE BANCA INTERNET/OPS, EN BBVA		\$ 5.00
2021-05-07	5-B-114	INTERESES GANADOS EN BBVA BANCOMER, (S.	\$ 1,428.31	
2021-05-12	5-B-188	TR. DE BANORTE, CUOTAS Y DESCOTOS 1A. MAY	\$ 639,467.98	
2021-05-14	5-B-309	(PD 1188 DEP) FAC KC 4298802 DE RADIOM		\$ 353.00
2021-05-14	5-B-310	(PD 1187 DEP) FAC KC 4298801 DE RADIOM		\$ 353.00
2021-05-14	5-B-311	(PD 1186 DEP) FAC KC 4277002 DE RADIOM		\$ 11,807.00
2021-05-14	5-B-312	(PD 1185 DEP) FAC KC 4283224 DE RADIOM		\$ 429.00
2021-05-14	5-B-313	(PD 1184 DEP) FAC KC 4276973 DE RADIOM		\$ 452.00
2021-05-14	5-B-314	(PD 1183 DEP) FAC KC 4276972 DE RADIOM		\$ 452.00
2021-05-14	5-B-315	(PD 1182 DEP) FAC KC 4303951 DE RADIOM		\$ 278.00
2021-05-18	5-B-410	TRANSF. RECIBIDA DEL FONDO DE RETIRO, 17	\$ 3,622,141.26	
2021-05-18	5-B-412	(PD 1087 DEP) PAGO DE FACTURA SERIE A		\$ 98,136.00
2021-05-18	5-B-414	TR. DE BANORTE, PAGO PRESTACION DE NOMIN	\$ 4,850,000.00	
2021-05-19	5-B-456	(PD 1236 DEP) FACT. 121000135753, POR		\$ 3,366,154.34
2021-05-19	5-B-457	(PD 1234 DEP) FACT. 121000135751, CORR		\$ 1,460,473.99
2021-05-21	5-B-557	(PD 1194 DEP) PAGO DE FACTURA SERIE A		\$ 62,611.00
2021-05-24	5-B-594	TRANSF. DEL FONDO DE RETIRO, 25/05/2021	\$ 2,002,221.72	
2021-05-25	5-B-636	(PD 1362 DEP) FAC DM30054671 DE COMISI		\$ 473.00
2021-05-25	5-B-638	(PD 1363 DEP) FAC DM 30081744 DE COMIS		\$ 3,620.00
2021-05-25	5-B-640	(PD 1364 DEP) FAC DM 30054672 DE COMIS		\$ 133.00
2021-05-26	5-B-676	TR. DE BANORTE, 2A. CAT. DE MAYO DE 2021	\$ 642,159.81	
2021-05-28	5-B-803	(PD 1403 DEP) FAC AB 0161659737 DE AT&		\$ 3,839.00

2021-05-31	5-B-896	(PD 1299 DEP) FACT. NO. 121000135907,	\$ 333,658.96
2021-05-31	5-B-897	(PD 1207 DEP), OSCAR BASURTO ESCOBEDO	\$ 16,206.78
2021-05-03	5-E-2	CHEQUE NO. 17454	\$ 26,540.87
2021-05-03	5-E-3	CHEQUE NO. 17455	\$ 1,561.22
2021-05-04	5-E-5	CHEQUE NO. 17456	\$ 28,583.03
2021-05-13	5-E-30	CHEQUE NO. 17457	\$ 1,032,371.79
2021-05-13	5-E-31	CHEQUE NO. 17458	\$ 46,166.56
2021-05-13	5-E-32	CHEQUE NO. 17459	\$ 86,737.30
2021-05-13	5-E-33	CHEQUE NO. 17460	\$ 1,708,986.17
2021-05-13	5-E-34	CHEQUE NO. 17461, RAUL VILLEGAS VIZCAINO	\$ 82,265.96
2021-05-13	5-E-35	CHEQUE NO. 17462	\$ 105,381.78
2021-05-25	5-E-79	CHEQUE NO. 17464	\$ 485,115.17
2021-05-25	5-E-80	CHEQUE NO. 17465	\$ 64,828.74
2021-05-25	5-E-81	CHEQUE NO. 17466	\$ 20,703.35
2021-05-25	5-E-82	CHEQUE NO. 17467	\$ 1,085,953.63
2021-05-25	5-E-83	CHEQUE NO. 17468	\$ 48,597.68
2021-05-25	5-E-84	CHEQUE NO. 17469	\$ 88,359.38
2021-05-26	5-E-93	CANCELACION CHEQUE NO. 17368, E-12-138-2	\$ 2,586.00
2021-05-24	5-I-29	INGRESO DE BAUCHER, 24/05/2021 DE SILVA	\$ 18,778.84
2021-05-26	5-I-36	INGRESO BAUCHER SEG DE GAST MED MAY 2063	\$ 38,274.29
2021-05-28	5-I-41	INGRESO BAUCHER SEG GAST MED MAYORES 28/	\$ 18,778.84
2021-06-02	6-B-17	INTERESES GANADOS EN BBVA BANCOMER, 01/0	\$ 4,517.94
2021-06-02	6-B-18	(PD 1489 DEP) CURSO SE CAPACITACIÓN DI	\$ 40,390.00
2021-06-03	6-B-89	TR. FRANCISCO GABRIEL MAGAÑA HERRERA, FA	\$ 4,640.00
2021-06-09	6-B-301	TR. DE BANORTE, CUOTAS Y DESCOTOS 1A. JUN	\$ 631,050.98
2021-06-09	6-B-306	COMISION POR SERVICIOS DE BANCA INTERNET	\$ 660.00

2021-06-09	6-B-306	IVA POR COMISION SERVICIOS DE BANCA INTE		\$ 105.60
2021-06-16	6-B-501	TR. DE BANORTE, PAGO PRESTACION DE NOMIN	\$ 3,000,000.00	
2021-06-16	6-B-503	(PD 1513 DEP) PAGO DE FACTURA SERIE A		\$ 81,269.60
2021-06-16	6-B-508	DEPOSITO FONDO DE RETIRO DEL 15/06/2021	\$ 1,708,283.89	
2021-06-16	6-B-509	(PD 1623 DEP) FAC KC 5634446 DE RADIOM		\$ 269.00
2021-06-16	6-B-510	(PD 1622 DEP) FAC KC 5631113 DE RADIOM		\$ 355.00
2021-06-16	6-B-511	(PD 1621 DEP) FAC KC 5631112 DE RADIOM		\$ 353.00
2021-06-16	6-B-512	(PD 1620 DEP) FAC KC 5615803 DE RADIOM		\$ 429.00
2021-06-16	6-B-513	(PD 1619 DEP) FACT KC 5609653 DE RADIO		\$ 11,808.00
2021-06-16	6-B-514	(PD 1618 DEP) FAC KC 5609624 DE RADIOM		\$ 453.00
2021-06-16	6-B-522	(PD 1612 DEP) RECIBO CON FOLIO FISCAL		\$ 1,449,063.59
2021-06-16	6-B-523	(PD 1674 DEP) FACT. NO. 121000137018,		\$ 1,994.96
2021-06-16	6-B-524	(PD 1536 DEP) FACT. 57921 PAGO DE POLI		\$ 287,886.86
2021-06-16	6-B-526	DEPOSITO DEL FONDO DE RETIRO (BBVA), EL	\$ 5,097,401.25	
2021-06-18	6-B-637	(PD 1617 DEP) FAC KC 5609623 DE RADIOM		\$ 453.00
2021-06-18	6-B-638	(PD 1610 DEP) PAGO DE FACTURA SERIE A		\$ 38,744.00
2021-06-23	6-B-877	TR. ALEJANDRO MACIAS MACIAS, PRACT. PROF		\$ 1,800.00
2021-06-23	6-B-878	DEPOSITO DEL FONDO DE RETIRO EL 18/06/20	\$ 3,258,970.10	
2021-06-23	6-B-883	TR. PATRICIA SOBERON NAKASIMA CERDA, ENE		\$ 7,200.00
2021-06-23	6-B-883	TR. JULISSA GUADALUPE LOZANO RODRIGUEZ,		\$ 6,400.00
2021-06-23	6-B-884	TR. WENDY GABRIELA CERVANTES SIFUENTES,		\$ 6,400.00
2021-06-23	6-B-890	(PD 1684 DEP) FACT. NO. 121000137124,		\$ 3,480.00
2021-06-23	6-B-891	(PD 1683 DEP) FACTURA NO. 121000137117		\$ 1,786.40

2021-06-23	6-B-907	TR. DE BANORTE, CUOTAS Y DESCTOS 2A. JUN	\$ 652,876.38
2021-06-23	6-B-908	TR. DE BANORTE, RETROACTIVO DEL 01 FEB.	\$ 191,479.07
2021-06-23	6-B-912	DEPOSITO DEL FONDO DE RETIRO EL 22/06/20	\$ 2,109,616.17
2021-06-23	6-B-913	DEPOSITO DEL FONDO DE RETIRO EL 23/06/20	\$ 2,408,134.45
2021-06-23	6-B-916	(PD 1594 DEP) FAC WE10194232 DE GAS NA	\$ 138.00
2021-06-23	6-B-917	(PD 1595 DEP) FAC WE 10194231 DE GAS	\$ 137.00
2021-06-23	6-B-918	TR. KARLA STEFFANIA AMAYA VAZQUEZ, BECA	\$ 1,600.00
2021-06-25	6-B-1115	(PD 1598 DEP), OSCAR BASURTO ESCOBEDO	\$ 13,327.93
2021-06-25	6-B-1116	DEPOSITO DEL FONDO DE RETIRO EL 25/06/20	\$ 1,243,012.65
2021-06-25	6-B-1117	(PD 1696 DEP) PAGO FACTURA FOLIO FISCA	\$ 63,800.00
2021-06-29	6-B-1145	(PD 1842 DEP) FAC AB 0161715917 DE AT&	\$ 3,839.00
2021-06-29	6-B-1146	(PD 1824 DEP) APORTACION COMO CO- ORGAN	\$ 50,000.00
2021-06-14	6-E-33	CHEQUE NO. 17470	\$ 60,930.49
2021-06-14	6-E-34	CHEQUE NO. 17471	\$ 1,340,453.44
2021-06-14	6-E-35	CHEQUE NO. 17472	\$ 86,737.30
2021-06-15	6-E-43	CHEQUE NO. 17473	\$ 1,307,210.96
2021-06-15	6-E-44	CHEQUE NO. 17474	\$ 94,499.72
2021-06-15	6-E-45	CHEQUE NO. 17475	\$ 60,357.95
2021-06-15	6-E-46	CHEQUE NO. 17476	\$ 1,001,352.04
2021-06-15	6-E-47	CHEQUE NO. 17477	\$ 63,483.04
2021-06-15	6-E-48	CHEQUE NO. 17478	\$ 48,431.39
2021-06-15	6-E-49	CHEQUE NO. 17479	\$ 1,132,704.11
2021-06-15	6-E-50	CHEQUE NO. 17480	\$ 52,033.94
2021-06-15	6-E-51	CHEQUE NO. 17481	\$ 91,649.41
2021-06-15	6-E-52	CHEQUE NO. 17482	\$ 615,292.64
2021-06-15	6-E-53	CHEQUE NO. 17483	\$ 27,780.67
2021-06-15	6-E-54	CHEQUE NO. 17484	\$ 29,671.24

2021-06-16	6-E-64	CHEQUE NO. 17485		\$ 1,437,257.72
2021-06-16	6-E-67	CHEQUE NO. 17488		\$ 491,956.55
2021-06-16	6-E-68	CHEQUE NO. 17489		\$ 25,391.74
2021-06-16	6-E-69	CHEQUE NO. 17490		\$ 27,127.91
2021-06-16	6-E-70	CHEQUE NO. 17491		\$ 331,213.01
2021-06-17	6-E-72	CHEQUE NO. 17492		\$ 14,338.96
2021-06-17	6-E-73	CHEQUE NO. 17493		\$ 47,540.76
2021-06-17	6-E-74	CHEQUE NO. 17494		\$ 79,263.26
2021-06-17	6-E-75	CHEQUE NO. 17495		\$ 108,964.94
2021-06-22	6-E-109	CHEQUE NO. 17497		\$ 32,283.75
2021-06-22	6-E-110	CHEQUE NO. 17498		\$ 26,859.97
2021-06-22	6-E-111	CHEQUE NO. 17499		\$ 990,676.69
2021-06-22	6-E-112	CHEQUE NO. 17500		\$ 80,865.60
2021-06-22	6-E-113	CHEQUE NO. 17501		\$ 51,649.62
2021-06-22	6-E-121	CHEQUE NO. 17502		\$ 557,660.35
2021-06-22	6-E-122	CHEQUE NO. 17503		\$ 1,816,510.03
2021-06-22	6-E-123	CHEQUE NO. 17504		\$ 87,715.92
2021-06-22	6-E-124	CHEQUE NO. 17505		\$ 109,866.32
2021-06-25	6-E-133	CHEQUE NO. 17506		\$ 3,637.89
2021-06-25	6-E-134	CHEQUE NO. 17507		\$ 921,009.67
2021-06-25	6-E-135	CHEQUE NO. 17508		\$ 44,466.81
2021-06-25	6-E-136	CHEQUE NO. 17509		\$ 78,322.01
2021-06-04	6-I-12	DEPOSITO, DE 07/04/2021 OVALLE NAVA SILV	\$ 16,100.00	
2021-07-06	7-B-29	TR.DE BANORTE, 1A. CAT. DE JULIO DE 2021	\$ 650,564.16	
2021-07-06	7-B-43	TR. DE BANORTE, 2A. CAT. DE JULIO DE 202	\$ 651,563.30	
2021-07-06	7-B-57	IVA COMISION SERVIOS BANCA INTERNET, BB		\$ 106.40
2021-07-06	7-B-57	SERVICIO DE BANCA INTERNET T/OPS, BBVA,		\$ 5.00
2021-07-06	7-B-57	COMISION SERVICIOS DE BANCA INTERNET, BB		\$ 660.00

Totales de la cuenta

\$ 0.00

\$ 121,336,220.60

\$ 132,507,563.03

(\$ 11,171,342.43)

