

A.2.14 Mantiene registro histórico de sus operaciones en el Libro Mayor

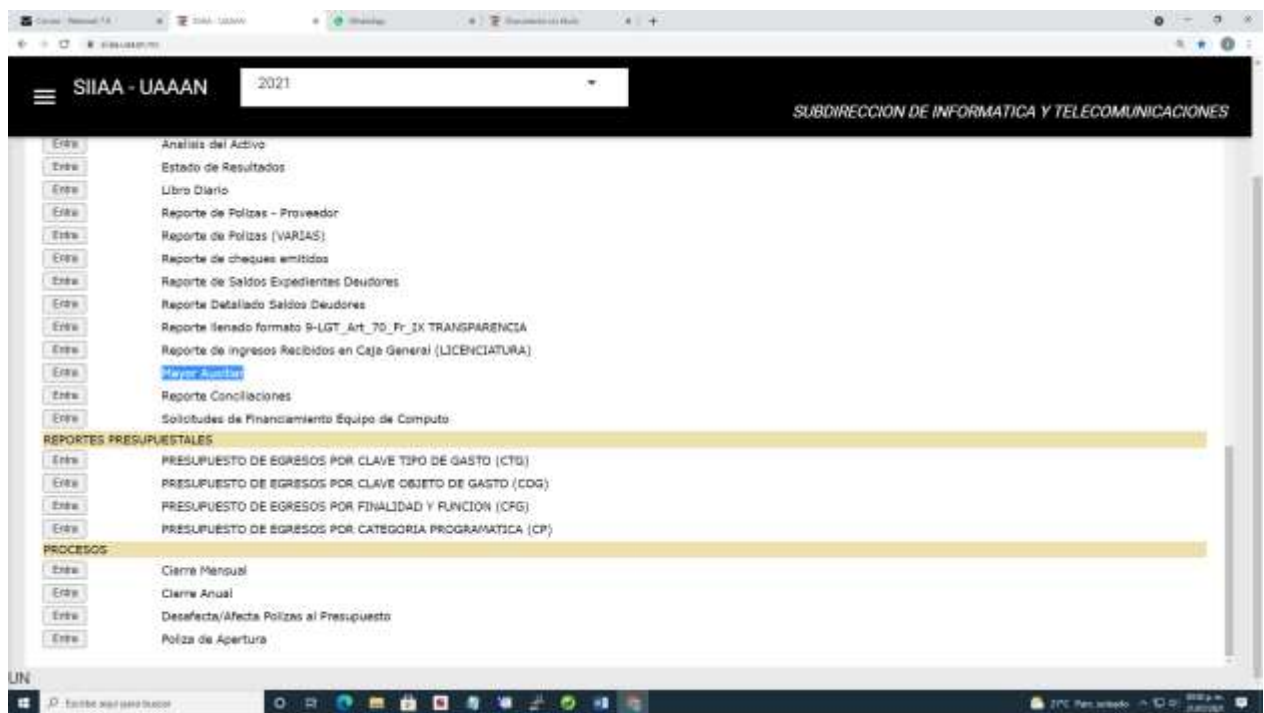
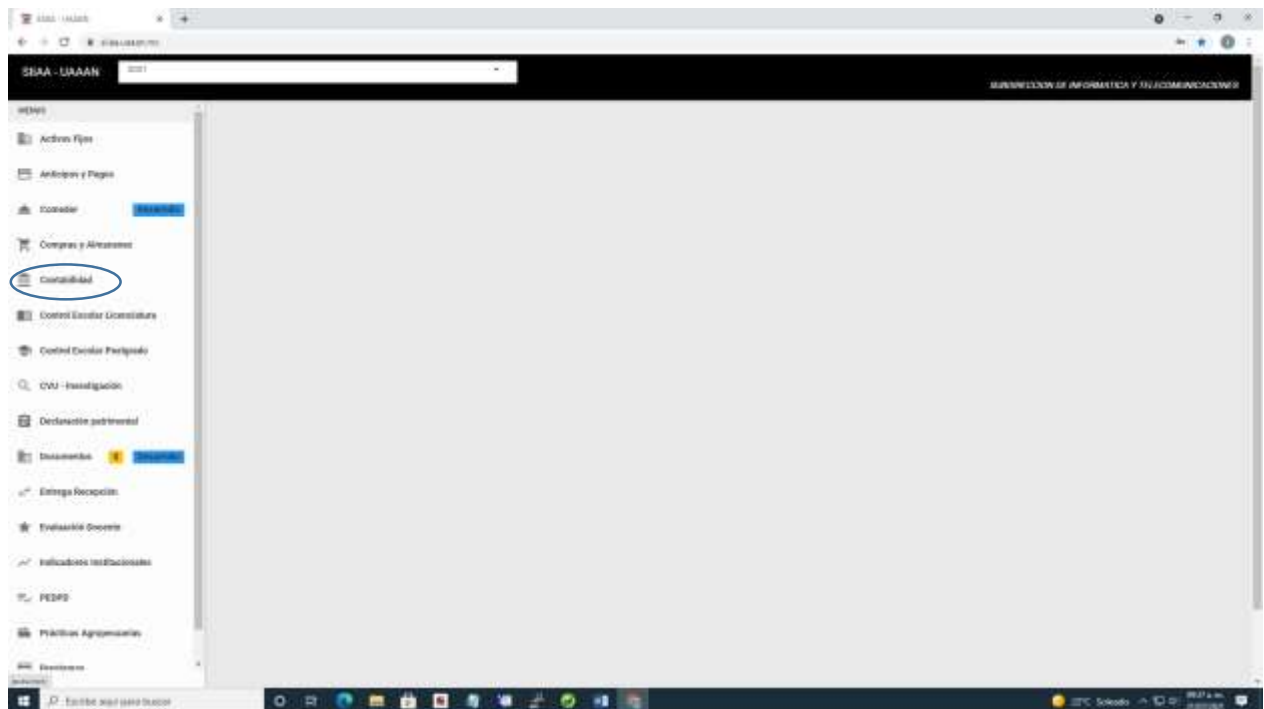
<https://siaa.uaaan.mx>

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

Portal.



Sistema Contable





Extracto Libro Mayor (Mayor Auxiliar)

Universidad Autónoma Agraria Antonio Narro
**SISTEMA CONTABLE -
 AUXILIAR DE CUENTAS DEL 2021-01-01 AL 2021-07-30
 CUENTAS 1000-0000 A LA 8999-9999
 FORMATO: UAN-2009-SIT**

 [Imprimir](#)

[Pasaj a Excel](#)

Cuenta	Fecha	Poliza	Descripción	Inicial	Cargos	Abonos	Final
11111000		CAJA					
	2021-01-31	1-B-205	PAGARE NO. 6, DR. JOSE MANUEL MORALES GIL, COMPRAS Y ALMACEN		\$ 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, OFICIO NO. AM 018/2021		\$ 50,000.00		

2021-05-18	5-B-449	(PD 1086 DEP) COMPROBACION DE GASTOS PAGARE NO. 14				\$ 49,242.86
2021-05-11	5-I-8	DIFERENCIA DE CAJA CHICA DEPTO DE MANTENIMIENTO PREVENTIVO Y				\$ 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	(\$)
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11112000 FONDOS FIJOS DE CAJA

2021-02-04	2-B-13	ANTICIPO NO.152, PROY:4118 APERTURA CAJA CHICA				\$ 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 CAJA CHICA				\$ 5,000.00
2021-02-10	2-B-343	ANTICIPO NO. 065, PROY. 4096, APERTURA CAJA CHICA				\$ 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 CAJA CHICA				\$ 10,000.00
2021-03-10	3-B-193	ANTICIPO NO. 392 PROY: 4088 APERTURA CAJA CHICA				\$ 3,000.00
2021-03-24	3-B-473	ANTICIPO NO. 362, PROY. 0050 APERTURA CAJA CHICA				\$ 5,000.00
2021-04-21	4-I-8	PAGO CERTIFICADO DE ESTUDIOS PROFESIONALES INGRESO: 668				\$ 572.00
2021-05-13	5-B-332	ANTICIPO NO. 781, PROY. 0416 APERTURA CAJA CHICA				\$ 2,000.00
2021-05-05	5-B-333	ANTICIPO NO. 934, PROY. 4102 APERTURA CAJA CHICA				\$ 10,000.00
2021-05-13	5-B-337	ANTICIPO NO. 1061, PROY. 1061, APERTURA CAJA CHICA				\$ 2,000.00

Totales de la cuenta	\$ 0.00	\$ 57,000.00	\$ 572.00	\$ 56
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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 REVOLVE - SANCHEZ PEÑA				\$ 7,871.89

Totales de la cuenta	\$ 0.00	\$ 0.00	\$ 17,871.89	(\$ 17,
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11114000

EMPRESAS UNIVERSITARIAS

Totales de la cuenta

\$ 0.00

\$ 0.00

\$ 0.00

11121101

SALTILLO - BANAMEX

2021-01-14	1-B-12	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTURA NO. A172	\$ 156,000.00
2021-01-14	1-B-13	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTURA NO. A173	\$ 154,800.00
2021-01-14	1-B-14	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTURA NO. A174	\$ 154,800.00
2021-01-14	1-B-15	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTURA NO. A176	\$ 76,000.00
2021-01-14	1-B-35	TR. BANAMEX, BECA AGO-DIC. 2020 SALTILLO-U. LAGUNA	\$ 51,000.00
2021-01-14	1-B-35	TR. BANAMEX, JENNIFER REBOLLEDO ENCARNACION	\$ 9,000.00
2021-01-14	1-B-35	TR. BANAMEX, JAZMIN ESPINO REYES, BECA LIC. AGO-DIC. 2020	\$ 9,000.00
2021-01-14	1-B-55	CARGO DIVERSO IVA POR GLOBAL BILLING, 14/01/2021	\$ 213.10
2021-01-14	1-B-55	CARGO DIVERSO POR GLOBAL BILLING, 14/01/2021	\$ 1,331.85
2021-01-31	1-B-184	INTERESES GANADOS EN BANAMEX, ENERO DE 2021	\$ 1,001.66
2021-02-11	2-B-127	TR. CARLOS ANTONIO MARTINEZ MENDEZ, BECA LIC AGO-DIC	\$ 7,000.00
2021-02-12	2-B-179	(PD 189 DEP) PAGO DE FACTURA NO. F-005043 R - VN SOLUTIONS	\$ 95,392.83
2021-02-19	2-B-290	(PD 231 DEP) DOC DSLW 15546 / FAC FSLW 1283 - AEROPREMIER,	\$ 4,364.00
2021-02-19	2-B-291	(PD 232 DEP) DOC DSLW 15547 / 002 LIC. RICA - AEROPREMIER,	\$ 698.00
2021-02-19	2-B-292	(PD 233 DEP) DOC DSLW 15533 / FAC FSLW 1282 - AEROPREMIER,	\$ 4,260.00
2021-02-19	2-B-293	(PD 234 DEP) DOC DSLW 15543 / 004 DR. MARIO - AEROPREMIER,	\$ 698.00
2021-02-19	2-B-294	(PD 235 DEP) DOC DSLW 15532 / FAC FSLW 1282 - AEROPREMIER,	\$ 4,260.00

2021-02-19	2-B-295	(PD 236 DEP) DOC DSLW 15542 / 006 / DR. ARM - AEROPREMIER,	\$ 698.00
2021-02-19	2-B-296	(PD 237 DEP) DOC DSLW 15539 / FAC FSLW 1282 - AEROPREMIER,	\$ 4,260.00
2021-02-19	2-B-297	(PD 238 DEP) DOC DSLW 15540 / FSLW 12830 / - AEROPREMIER,	\$ 4,260.00
2021-02-19	2-B-298	(PD 239 DEP) DOC DSLW 15541 / FAC FSLW 1283 - AEROPREMIER,	\$ 4,260.00
2021-02-19	2-B-299	(PD 240 DEP) DOC DSLW 15545 / FAC FSLW 1283 - AEROPREMIER,	\$ 3,776.00
2021-02-19	2-B-300	(PD 241 DEP) DOC DSLW 15544 / FAC FSLW 1283 - AEROPREMIER,	\$ 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, 19/02/2021	\$ 5.24
2021-02-24	2-B-329	(PD 242 DEP) DOC DSLW 15514 / FAC FSLW 128 - AEROPREMIER,	\$ 3,555.00
2021-02-26	2-B-407	INTERESES DE CAPITALIZACION EN BANAMEX, 26/02/2021	\$ 819.36
2021-03-01	3-B-1	(PD 348 DEP) DOC DSLW 15595 / FAC FSLW 1287 - AEROPREMIER,	\$ 4,629.00
2021-03-01	3-B-2	(PD 349 DEP) DOC DSLW 15597 / FAC FSLW 1287 - AEROPREMIER,	\$ 4,629.00
2021-03-01	3-B-3	(PD 350 DEP) DOC DSLW 15596 / FAC FSLW 1287 - AEROPREMIER,	\$ 4,629.00
2021-03-01	3-B-4	(PD 352 DEP) DOC DSLW 15599 / 0016 DR. MARI - AEROPREMIER,	\$ 998.00
2021-03-01	3-B-5	(PD 353 DEP) DOC DSLW 15598 / 0017 LIC. RIC - AEROPREMIER,	\$ 998.00
2021-03-01	3-B-6	(PD 354 DEP) DOC DSLW 15600 / 0018 DR. ARMA - AEROPREMIER,	\$ 998.00
2021-03-05	3-B-88	(PD 387 DEP) DOC DSLW 15628 / FAC FSLW 1289 - AEROPREMIER,	\$ 4,641.00
2021-03-05	3-B-89	(PD 388 DEP) DOC DSLW 15631 / 0020 LIC. MAR - AEROPREMIER,	\$ 399.00
2021-03-05	3-B-90	(PD 390 DEP) DOC DSLW 15626 / FAC FSLW 1289 - AEROPREMIER,	\$ 4,641.00
2021-03-05	3-B-91	(PD 391 DEP) DOC DSLW 15629 / 0022 ING. AGU - AEROPREMIER,	\$ 399.00
2021-03-05	3-B-92	(PD 392 DEP) DOC DSLW 15627 / FAC FSLW 1289 - AEROPREMIER,	\$ 4,641.00

2021-03-05	3-B-93	(PD 393 DEP) DOC DSLW 15630 / 0024 ING. GUS - AEROPREMIER,	\$ 399.00
2021-03-05	3-B-94	(PD 394 DEP) DOC DSLW 15641 / FAC FSLW 1290 - AEROPREMIER,	\$ 5,561.00
2021-03-05	3-B-95	(PD 395 DEP) DOC DSLW 15644 / 0026 MARIO AG - AEROPREMIER,	\$ 598.00
2021-03-05	3-B-96	(PD 396 DEP) DOC DSLW 15639 / FAC FSLW 1290 - AEROPREMIER,	\$ 5,561.00
2021-03-05	3-B-97	(PD 398 DEP) DOC DSLW 15642 / 0028 RODRIGO - AEROPREMIER,	\$ 398.00
2021-03-05	3-B-98	(PD 399 DEP) DOC DSLW 15640 / FAC FSLW 1290 - AEROPREMIER,	\$ 5,561.00
2021-03-05	3-B-99	(PD 400 DEP) DOC DSLW 15643 / 0030 JORGE PO - AEROPREMIER,	\$ 798.00
2021-03-05	3-B-100	(PD 401 DEP) FAC FSLW 12861 / 0031 LIC. RUB - AEROPREMIER,	\$ 5,486.52
2021-03-05	3-B-101	(PD 402 DEP) DOC DSLW 15608 / FAC FSLW 1288 - AEROPREMIER,	\$ 436.00
2021-03-05	3-B-102	(PD 403 DEP) DOC DSLW 15611 / 0033 DR. MARI - AEROPREMIER,	\$ 199.00
2021-03-05	3-B-103	(PD 404 DEP) DOC DSLW 15606 / FAC FSLW 1288 - AEROPREMIER,	\$ 436.00
2021-03-05	3-B-104	(PD 406 DEP) DOC DSLW 15609 / 0035 DR. ARMA - AEROPREMIER,	\$ 399.00
2021-03-05	3-B-105	(PD 407 DEP) DOC DSLW 15607 / FAC FSLW 1288 - AEROPREMIER,	\$ 436.00
2021-03-05	3-B-106	(PD 408 DEP) DOC DSLW 15610 / 0037 RICARDO - AEROPREMIER,	\$ 199.00
2021-03-05	3-B-107	(PD 409 DEP) DSLW 15657 / FAC FSLW 12915 / - AEROPREMIER,	\$ 4,321.00
2021-03-05	3-B-108	(PD 410 DEP) DOC DSLW 15658 / FAC FSLW 1291 - AEROPREMIER,	\$ 4,321.00
2021-03-05	3-B-109	(PD 412 DEP) DOC DSLW 15660 / FAC FSLW 1291 - AEROPREMIER,	\$ 4,321.00
2021-03-05	3-B-110	(PD 413 DEP) DOC DSLW 15661 / FAC FSLW 1291 - AEROPREMIER,	\$ 4,321.00
2021-03-05	3-B-111	(PD 414 DEP) DOC DSLW 15663 / FSLW 12921 / - AEROPREMIER,	\$ 4,516.00
2021-03-05	3-B-112	(PD 415 DEP) DOC DSLW 15662 / FAC FSLW 1292 - AEROPREMIER,	\$ 4,516.00

2021-03-05	3-B-113	(PD 416 DEP) DOC DSLW 15665 / FAC FSLW 1292 - AEROPREMIER,		\$ 4,516.00
2021-03-05	3-B-114	(PD 417 DEP) DOC DSLW 15664 / FAC FSLW 1292 - AEROPREMIER,		\$ 4,516.00
2021-03-05	3-B-115	(PD 411 DEP) DOC DSLW 15659 / FAC FSLW 1291 - AEROPREMIER,		\$ 4,321.00
2021-03-05	3-B-117	TR. DE HSBC DE MEXICO, PAGO PRACTICAS PROF. 05/03/2021	\$ 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, 11/03/2021		\$ 5.24
2021-03-17	3-B-341	(PD 442 DEP) DOC DSLW 15679 / FAC FSLW 1293 - AEROPREMIER,		\$ 5,154.00
2021-03-17	3-B-342	(PD 443 DEP) DOC DSLW 15680 / 0048 LIC. RUB - AEROPREMIER,		\$ 698.00
2021-03-17	3-B-343	(PD 444 DEP) DOC DSLW 15692 / FAC FSLW 1294 - AEROPREMIER,		\$ 4,999.00
2021-03-17	3-B-344	(PD 445 DEP) DOC DSLW 15694 / 0050 DR. MARI - AEROPREMIER,		\$ 998.00
2021-03-17	3-B-345	(PD 446 DEP) DOC DTRC 41671 / FAC FTRC 2214 - AEROPREMIER,		\$ 423.00
2021-03-17	3-B-346	(PD 451 DEP) DOC DSLW 15693 / FAC FSLW 1294 - AEROPREMIER,		\$ 4,999.00
2021-03-17	3-B-347	(PD 453 DEP) DOC DSLW 15695 / 0053 DR. ARMA - AEROPREMIER,		\$ 998.00
2021-03-17	3-B-348	(PD 454 DEP) DOC DTRC 41672 / FAC FTRC 2214 - AEROPREMIER,		\$ 423.00
2021-03-17	3-B-349	(PD 455 DEP) DOC DSLW 15697 / FAC FSLW 1294 - AEROPREMIER,		\$ 4,488.00
2021-03-17	3-B-350	(PD 456 DEP) DOC DSLW 15699 / 0056 MARÍA OR - AEROPREMIER,		\$ 398.00
2021-03-17	3-B-351	(PD 457 DEP) DOC DSLW 15696 / FAC FSLW 1294 - AEROPREMIER,		\$ 4,488.00
2021-03-17	3-B-352	(PD 458 DEP) DOC DSLW 15698 / 0058 ING GUST - AEROPREMIER,		\$ 398.00
2021-03-17	3-B-353	(PD 459 DEP) DOC DSLW 15687 / FAC FSLW 1293 - AEROPREMIER,		\$ 5,723.00
2021-03-17	3-B-354	(PD 460 DEP) DOC DSLW 15689 / 0060 JORGE PO - AEROPREMIER,		\$ 199.00
2021-03-17	3-B-355	(PD 461 DEP) DOC DSLW 15686 / FAC FSLW 1293 - AEROPREMIER,		\$ 5,723.00

2021-03-17	3-B-356	(PD 462 DEP) DOC DSLW 15688 / 0062 MARIO AG - AEROPREMIER,	\$ 199.00
2021-03-17	3-B-358	(PD 463 DEP) DOC DSLW 15690 / FAC FSLW 1293 - AEROPREMIER,	\$ 4,488.00
2021-03-17	3-B-359	(PD 464 DEP) DOC DSLW 15691 / 0064 LIC. RIC - AEROPREMIER,	\$ 698.00
2021-03-19	3-B-430	(PD 579 DEP) DOC DSLW 15778 / FAC FSLW 1299 - AEROPREMIER,	\$ 5,441.00
2021-03-19	3-B-431	(PD 587 DEP) DOC DSLW 15786 / 0073 / DR. AR - AEROPREMIER,	\$ 698.00
2021-03-19	3-B-432	(PD 580 DEP) DOC DSLW 15779 / 0066 LIC RICA - AEROPREMIER,	\$ 398.00
2021-03-19	3-B-433	(PD 581 DEP) DOC DSLW 15780 / FAC FSLW 1299 - AEROPREMIER,	\$ 1,322.00
2021-03-19	3-B-434	(PD 582 DEP) DOC DTRC 42236 / FAC FTRC 2241 - AEROPREMIER,	\$ 5,653.00
2021-03-19	3-B-435	(PD 583 DEP) DOC DSLW 15789 / 0069 RUBI LÓP - AEROPREMIER,	\$ 199.00
2021-03-19	3-B-436	(PD 584 DEP) DOC DSLW 15785 / FAC FSLW 1299 - AEROPREMIER,	\$ 6,531.00
2021-03-19	3-B-437	(PD 585 DEP) DOC DSLW 15787 / 0071 DR. MARI - AEROPREMIER,	\$ 698.00
2021-03-19	3-B-438	(PD 586 DEP) DOC DSLW 15784 / FAC FSLW 1299 - AEROPREMIER,	\$ 6,531.00
2021-03-25	3-B-488	TR. BANAMEX, JENNIFER REBOLLEDO ENCARNACION, BECA AGO-DIC	\$ 9,000.00
2021-03-25	3-B-492	(PD 491 DEP) PAGO DE FACTURA F-005079 RENO - VN SOLUTIONS	\$ 89,835.97
2021-03-25	3-B-510	ABONO INTERBANCARIO PAGO DE COMPENSACION, 23/03/2021	\$ 0.01
2021-03-25	3-B-545	(PD 607 DEP) DOC DSLW 15812 / FAC FSLW 1301 - AEROPREMIER,	\$ 613.00
2021-03-25	3-B-546	(PD 608 DEP) DOC DSLW 15813 / FAC FSLW 1301 - AEROPREMIER,	\$ 613.00
2021-03-25	3-B-547	(PD 609 DEP) DOC DSLW 15807 / FAC FSLW 1300 - AEROPREMIER,	\$ 613.00
2021-03-25	3-B-548	(PD 618 DEP) FAC FSLW 13000 / DOC DSLW 1578 - AEROPREMIER,	\$ 232.00
2021-03-25	3-B-549	(PD 630 DEP) FAC FSLW 13028 / DOC DSLW 1583 - AEROPREMIER,	\$ 4,878.00

2021-03-25	3-B-550	(PD 631 DEP) DOC DSLW 15853 / FAC FSLW 1303 - AEROPREMIER,	\$ 5,125.00
2021-03-25	3-B-551	(PD 632 DEP) DOC DSCLW 15855 / FAC FSLW 1 - AEROPREMIER,	\$ 8,556.00
2021-03-25	3-B-552	(PD 633 DEP) DOC DSLW 15858 / 0081 DR. MARI - AEROPREMIER,	\$ 398.00
2021-03-25	3-B-553	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTURA NO. A-179	\$ 114,000.00
2021-03-25	3-B-554	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTURA NO. A-177	\$ 232,200.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. I C T A, U.S., 12/03/2021	\$ 93,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. IRRIGACION, U.S., 12/03/2021	\$ 68,400.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. MAQUINARIA AGRICOLA, U.S., 12/03/2021	\$ 39,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. I A Z NUTRICION ANIMAL, U.S., 12/03/2021	\$ 36,000.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. RECURSOS NATURALES, IAZ, U.S., 12/03/2021	\$ 7,200.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. I A Z, U.S., 12/03/2021	\$ 57,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. PRODUCCION ANIMAL, U.S., 12/03/2021	\$ 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 GABRIEL CRUZ GONZALEZ	\$ 3,600.00
2021-03-29	3-B-672	DEV. P P ENE-FEB. 2021, RAMIRO HERNANDEZ HERNANDEZ, I C T A	\$ 3,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. ADMINISTRADOR U.S., 12/03/2021	\$ 57,600.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. AGRICOLA AMBIENTAL U.S., 12/03/2021	\$ 46,800.00
2021-03-29	3-B-672	DEV. PRACT. PROF. ENE-FEB. 2021, AGRICOLA Y AMBIENTAL	\$ 18,000.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. AGROBIOLOGIA U.S., 12/03/2021	\$ 43,200.00
2021-03-29	3-B-672	DEV. PRACT. PROF. ENE-FEB. 2021, AGROBIOLOGIA	\$ 32,400.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. BIOTECNOLOGIA U.S., 12/03/2021	\$ 46,800.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. DESARROLLO RURAL, U.S., 12/03/2021	\$ 36,000.00
2021-03-29	3-B-672	TR. BANAMEX, P.P. ECONOMIA AGRICOLA , U.S., 12/03/2021	\$ 28,800.00

2021-03-29	3-B-672	DEV. PRACT. PROF. ENE-FEB. 2021, FORESTAL	\$ 28,800.00	
2021-03-29	3-B-672	DEV. P.P. 1166647, CRISTIAN DE JESUS GUTIERREZ ORTIZ, PRODUC	\$ 3,600.00	
2021-03-29	3-B-673	DEV. PRACT. PROF. ENE-FEB. 2021, DIF. ESPECIALIDADES	\$ 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 CITLALLI SANCHEZ CARRILLO,	\$ 3,600.00	
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, MARIA JOSE DEL RIO RIVAS, ING. AGRO	\$ 3,600.00	
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, MARIA JOSUE SANCHEZ GUEVARA, M V Z,	\$ 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 RODRIGUEZ GARCIA, ING.	\$ 3,600.00	
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, RENE SAAVEDRA MEDRANO, M V Z, U.L.	\$ 3,600.00	
2021-03-29	3-B-674	DEV. P.P. ENE-FEB. 2021, MIGUEL ANGEL MENDEZ GUZMAN, M V Z,	\$ 3,600.00	
2021-03-29	3-B-675	TR. BANAMEX P.P. CIENCIAS AGRARIAS, 12/03/2021		\$ 79,200.00
2021-03-29	3-B-676	TR. BANAMEX, P.P. DIF. ESPECIALIDADES, 17/03/2021		\$ 46,800.00
2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, JOSE ANDRES RAMIREZ GONZALEZ, PARAS	\$ 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, 17/03/2021		\$ 32,400.00
2021-03-29	3-B-676	DEV. PRACT. PROF. ENE-FEB. ADRIANA GUTIERREZ ANGELES,	\$ 3,600.00	
2021-03-29	3-B-676	TR. BANAMEX P.P. PARASITOLOGIA, U.S., 17-03-2021		\$ 129,600.00
2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, ERIC BERTELI SANTIZO MORALES, FORES	\$ 3,600.00	

2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, VICTORIANO VAZQUEZ PEREZ, FORESTAL	\$ 3,600.00
2021-03-29	3-B-676	DEV. P.P. ENE-FEB. 2021, JAQUELINE FLORES JIMENEZ, PARASITOL	\$ 3,600.00
2021-03-29	3-B-677	TR. BANAMEX, P.P. ENE-FEB. HERNANDEZ BAUTISTA LIZBETH, 18/03	\$ 3,600.00
2021-03-29	3-B-677	TR. BANAMEX, P.P. REBOLLEDO ENCARNACION JENNIFER, 18/03/2021	\$ 3,600.00
2021-03-29	3-B-678	DEV. PRACT. PROF. ENE-FEB. 2021, AGRONOMO U.L.	\$ 45,000.00
2021-03-29	3-B-678	TR. BANAMEX, P.P. AGRONOMO U.L., 18/03/2021	\$ 135,000.00
2021-03-29	3-B-679	TR. BANAMEX, P.P. JOSE ELESVAN GARCIA FUENTES	\$ 3,600.00
2021-03-29	3-B-679	TR. BANAMEX, P.P. HORTICULTURA, U.S., 19/03/2021	\$ 133,200.00
2021-03-30	3-B-686	(PD 653 DEP) DOC DSLW 15680 / 0090 LIC. RUB - AEROPREMIER,	\$ 698.00
2021-03-30	3-B-687	(PD 636 DEP) DOC DSLW 15859 / 0084 DR. ARMA - AEROPREMIER,	\$ 398.00
2021-03-30	3-B-688	(PD 647 DEP) DOC DSLW 15857/ 0087 LIC. RICA - AEROPREMIER,	\$ 398.00
2021-03-30	3-B-689	(PD 635 DEP) DOC DSLW 15856 / FAC FSLW 1303 - AEROPREMIER,	\$ 8,556.00
2021-03-30	3-B-690	(PD 643 DEP) DOC DSLW 15854 / FAC FSLW 1303 - AEROPREMIER,	\$ 8,556.00
2021-03-30	3-B-691	(PD 654 DEP) DOC DSLW 15837 / 0091 LIC.RUBO - AEROPREMIER,	\$ 698.00
2021-03-30	3-B-692	(PD 651 DEP) DOC DSLW 15679 / FAC FSLW 1293 - AEROPREMIER,	\$ 5,154.00
2021-03-30	3-B-693	(PD 634 DEP) FAC FSLW 13046 / 0082 DR. MARI - AEROPREMIER,	\$ 232.00
2021-03-30	3-B-694	(PD 642 DEP) FAC FSLW 13045 / DOC DSLW 1586 - AEROPREMIER,	\$ 232.00
2021-03-30	3-B-695	(PD 649 DEP) FAC FSLW 13041 / 0088 LIC. RIC - AEROPREMIER,	\$ 232.00
2021-03-31	3-B-701	INTERESES DE CAPITALIZACION GANADOS EN BANAMEX, AL 31/03/202	\$ 1,224.04
2021-03-31	3-B-702	TR. BECA LIC. AGO-DIC. 2020, LISA S. PEREZ GUZMAN	\$ 9,000.00
2021-04-08	4-B-10	DEV. P.P. ENE-FEB. RAMIRO HDZ HDZ Y JOSE ANDRES RAMIREZ, 08/	\$ 7,200.00
2021-04-08	4-B-10	TR. BANAMEX, P.P. EMMANUEL EVANGELISTA PEREZ	\$ 3,600.00

2021-04-08	4-B-10	ABONO X DEV. P.P. MARCOS LIBRADO GARCIA MORALES	\$ 3,600.00
2021-04-08	4-B-10	ABONO X DEV. P.P. JOSE ANDRES RAMIREZ GONZALEZ	\$ 3,600.00
2021-04-08	4-B-10	TR. BANAMEX, P.P. ENE-FEB. ELISA JOSE CRUZ	\$ 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, FACTURA NO. A 178	\$ 232,200.00
2021-04-09	4-B-24	TR. JAVIER ARMANDO SORIA ANGUIANO, FACTURA NO. A 180	\$ 234,000.00
2021-04-12	4-B-37	(PD 761 DEP) FAC 153602029F1-3 DE TOTAL PLA - TOTAL PLAY T	\$ 58,000.00
2021-04-23	4-B-244	(PD 867 DEP) DOC DSLW 16021 / FAC FSLW 1316 - AEROPREMIER,	\$ 260.00
2021-04-23	4-B-245	(PD 874 DEP) DOC DSLW 16022 / 0097 DR. ALBE - AEROPREMIER,	\$ 398.00
2021-04-23	4-B-246	(PD 803 DEP) DOC DSLW 15916 / FAC FSLW 1308 - AEROPREMIER,	\$ 348.00
2021-04-23	4-B-247	(PD 804 DEP) FAC FSLW 13099 / DOC DSLW 1593 - AEROPREMIER,	\$ 348.00
2021-04-23	4-B-248	(PD 806 DEP) FAC FSLW 13100 / DOC DSLW 1593 - AEROPREMIER,	\$ 348.00
2021-04-23	4-B-249	(PD 927 DEP) DOC DSLW 16068 / 0099 LIC. RUB - AEROPREMIER,	\$ 398.00
2021-04-23	4-B-250	(PD 873 DEP) DOC DSLW 16020 / FAC FSLW 1316 - AEROPREMIER,	\$ 5,756.00
2021-04-23	4-B-251	SALTILLO - BANAMEX PROV. CARNES SAN MIGUEL DE SALTILLO, SA D	\$ 24,654.50
2021-04-28	4-B-373	(PD 925 DEP) DOC DSLW 16067 / FAC FSLW 1320 - AEROPREMIER,	\$ 1,210.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF. P P I A Y A, 28/04/2021	\$ 41,400.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. AGROBIOLOGIA, 28/04/2021	\$ 21,600.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. BIOTECNOLOGIA, 28/04/2021	\$ 23,400.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. DESARROLLO RURAL, 28/04/2021	\$ 19,800.00
2021-04-29	4-B-394	DEV. P.P. KELLY AMAYRANI ESCALANTE ROBLERO	\$ 1,800.00
2021-04-29	4-B-394	TR. BANAMEX, P. P. ECONOMIA AGRICOLA, 28/04/2021	\$ 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, 28/04/2021	\$ 97,200.00

2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, I C T A, 28/04/2021	\$ 46,800.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, I A Z, 28/04/2021	\$ 30,600.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, IRRIGACION, 28/04/2021	\$ 34,200.00
2021-04-29	4-B-394	TR. BANAMEX, P.P. MAQ. AGRICOLA, 28//04/2021	\$ 19,800.00
2021-04-29	4-B-394	TR. BANAMEX, PRACT. PROF, IAZ NUTRICION ANIMAL, 28/04/2021	\$ 25,200.00
2021-04-29	4-B-394	TR. BANAMEX,P.P. PARASITOLOGIA, 28/04/2021	\$ 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, 28/04/2021	\$ 3,600.00
2021-04-30	4-B-408	ABONO X DEV. P.P. JANETH HERNANDEZ RANGEL	\$ 1,800.00
2021-04-30	4-B-408	TR. BANAMEX, P.P. AGROECOLOGIA, 28/02/2021	\$ 23,400.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. ADMINISTRADOR, U.L., 28/04/2021	\$ 28,800.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. HORTICULTURA, U.L., 28/04/2021	\$ 111,600.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. IRRIGACION U.L., 28//02/2021	\$ 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., 28//02/2021	\$ 30,600.00
2021-04-30	4-B-408	TR. BANAMEX, P. P. PROCESOS, U.L., 28/04/2021	\$ 36,000.00
2021-04-30	4-B-408	ABONO X DEV. P.P. MZO. ESTEBAN VASQUEZ MONTIEL	\$ 1,800.00
2021-04-30	4-B-408	ABONO X DEV. P.P. ENE-MZO. MARIA JOSE DEL RIO RIVAS	\$ 5,400.00
2021-04-30	4-B-408	ABONO X DEV. P.P.ENE-MZO. JASON CARRANZA TORRES	\$ 5,400.00
2021-04-30	4-B-408	ABONO X DEV. P.P. ENE-MZO, EDGARDO HDZ L. Y JUAN CARLOS RDZ.	\$ 10,800.00
2021-04-30	4-B-408	TR. BANAMEX, P.P. ING. AGRONOMO U.L., MZO. DE 2021	\$ 187,200.00
2021-04-30	4-B-409	ABONO X DEV. P. P. DIF. ESP. U.S. 28/04/2021	\$ 14,400.00
2021-04-30	4-B-409	TR. BANAMEX, P. P. DIF. ESP. MARZO DE 2021	\$ 99,000.00
2021-04-30	4-B-410	TR. BANAMEX, P. P. CS AGRARIAS, 28/04/2021	\$ 39,600.00
2021-04-30	4-B-411	TR. BANAMEX, ANA PATRICIA BENITEZ LOPEZ, P.P. ENE-MZO	\$ 5,400.00

2021-04-30	4-B-411	TR. BANAMEX, JOSE ARMANDO HERNANDEZ JIMENEZ, P.P. MZO		\$ 1,800.00
2021-04-30	4-B-411	TR. BANAMEX, JAZMIN RIVERA AGUILAR, P.P. ENE-MZO		\$ 5,400.00
2021-04-30	4-B-415	TR. DE HSBC DE MEXICO, PAGO PRACTICAS PROF. 29/04/2021	\$ 2,000,000.00	
2021-04-30	4-B-461	IVA POR COMISION GLOBAL BILLING, 15/04/2021		\$ 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 BANAMEX, 30/04/2021	\$ 729.30	
2021-05-05	5-B-56	(PD 1089 DEP) FAC B1 156528676F1-3 DE TOTAL - TOTAL PLAY T		\$ 58,000.00
2021-05-05	5-B-57	(PD 1012 DEP) DOC DSLW 16095 / FAC FSLW 1323 - AEROPREMIER		\$ 6,946.00
2021-05-05	5-B-58	(PD 1013 DEP) DOC DSLW 16096 / 0101 LIC. RUB - AEROPREMIER		\$ 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, 13/05/2021		\$ 221.52
2021-05-18	5-B-421	(PD 1174 DEP) DOC DSLW 16252 / 120 LIC. RUBI - AEROPREMIER		\$ 398.00
2021-05-18	5-B-424	(PD 1173 DEP) DOC DSLW 16251 / FAC FSLW 133 - AEROPREMIER		\$ 6,794.00
2021-05-18	5-B-425	(PD 1170 DEP) DOC DSLW 16230 / 0118 DR. MARI - AEROPREMIER		\$ 398.00
2021-05-18	5-B-426	(PD 1169 DEP) DOC DSLW 16228 / FAC FSLW 1332 - AEROPREMIER		\$ 7,209.00
2021-05-18	5-B-427	(PD 1168 DEP) DOC DSLW 16229 / 0116 DR. ARMA - AEROPREMIER		\$ 398.00
2021-05-18	5-B-428	(PD 1166 DEP) DOC DSLW 16227 / FAC FSLW 1332 - AEROPREMIER		\$ 7,209.00
2021-05-18	5-B-429	(PD 1164 DEP) DOC DSLW 16226 / 0114 JORGE PO - AEROPREMIER		\$ 998.00
2021-05-18	5-B-430	(PD 1163 DEP) DOC DSLW 16225 / FAC FSLW 1332 - AEROPREMIER		\$ 6,086.00
2021-05-18	5-B-431	(PD 1162 DEP) DOC DSLW 16246 / 0112 LIC RICA - AEROPREMIER		\$ 398.00
2021-05-18	5-B-432	(PD 1161 DEP) DOC DSLW 16245 / FAC FSLW 1333 - AEROPREMIER		\$ 6,977.00
2021-05-18	5-B-433	(PD 1159 DEP) DOC DSLW 16243 / 0110 MARIA OR - AEROPREMIER		\$ 499.00

2021-05-18	5-B-434	(PD 1158 DEP) DOC DSLW 16241 / FAC FSLW 1333 - AEROPREMIER	\$ 6,562.00
2021-05-18	5-B-435	(PD 1157 DEP) DOC DSLW 16242 / 0108 ING. GUS - AEROPREMIER	\$ 499.00
2021-05-18	5-B-436	(PD 1155 DEP) DOC DSLW 16240 / FAC FSLW 1333 - AEROPREMIER	\$ 6,562.00
2021-05-18	5-B-437	(PD 1154 DEP) DOC DSLW 16235 / 0106 LIC. RUB - AEROPREMIER	\$ 398.00
2021-05-18	5-B-438	(PD 1153 DEP) DOC DSLW 16234 / FAC FSLW 1333 - AEROPREMIER	