

AUXILIAR DE MOVIMIENTOS DE FEBRERO A FEBRERO DE													
No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.
2-B-648	2024-02-26	2117-1202	ISR	1000	4024	PAG	573	R ISR JAHAZIEL VASQUEZ ALVAREZ	P		0.00	885.50	
2-B-649	2024-02-26	2117-1202	ISR	1000	4024	PAG	589	R ISR ALVARO DOMINGUEZ BELTRAN	P		0.00	928.84	
2-B-655	2024-02-26	2117-1202	ISR	1000			0	I.S.R. HONORARIOS U. SALTILLO, ENERO DE 2024	P		4,962.25	0.00	
2-B-655	2024-02-26	2117-1202	ISR	3000			0	I.S.R. HONORARIOS PROY. ESPECIALES, ENERO DE 2024	P		8,287.00	0.00	
2-B-655	2024-02-26	2117-1202	ISR	6000			0	I.S.R. HONORARIOS, CAR CHIAPAS, ENERO DE 2024	P		55,831.76	0.00	
2-B-658	2024-02-26	2117-1202	ISR	1000	4024	PAG	459	R ISR CECILIA VARGAS CASTILLO	P		0.00	1,573.43	
2-B-809	2024-02-28	2117-1202	ISR	1000	4024	PAG	572	R ISR JAHAZIEL VASQUEZ ALVAREZ	P		0.00	59.03	
2-B-810	2024-02-28	2117-1202	ISR	1000	4024	PAG	511	R ISR LUIS ORLANDO CONTRERAS SENA	P		0.00	59.03	
2-B-858	2024-02-16	2117-1202	ISR	3000	7358	PAG	424	R ISR GARCIA LAGUNA ERIKA	P		0.00	839.19	
2-B-860	2024-02-16	2117-1202	ISR	3000	7476	PAG	425	R ISR SOLORIO ESTRADA JOSE DANIEL	P		0.00	839.19	
2-B-863	2024-02-16	2117-1202	ISR	3000	7476	PAG	428	R ISR ZARATE ALANIS EDMUNDO	P		0.00	891.64	
2-B-868	2024-02-16	2117-1202	ISR	3000	7476	PAG	430	R ISR ORTIZ BADILLO ROSA MARIA	P		0.00	786.74	
2-B-945	2024-02-29	2117-1202	ISR	1000	4024	PAG	419	R ISR OSCAR BASURTO ESCOBEDO	P		0.00	2,481.08	
2-B-949	2024-02-29	2117-1202	ISR	1000	4024	PAG	418	R ISR RUBEN CHAVEZ DE LA FUENTE	P		0.00	2,481.17	
2-B-950	2024-02-29	2117-1202	ISR	1000	4024	PAG	512	R ISR LUIS ORLANDO CONTRERAS SENA	P		0.00	885.50	
2-B-951	2024-02-29	2117-1202	ISR	1000	4024	PAG	470	R ISR LEE JONATHAN MATA MIER	P		0.00	885.50	
2-B-998	2024-02-29	2117-1202	ISR	3000	7358	PAG	639	R ISR GARCIA LAGUNA ERIKA	P		0.00	839.19	
2-B-999	2024-02-29	2117-1202	ISR	3000	7476	PAG	641	R ISR SOLORIO ESTRADA JOSE DANIEL	P		0.00	839.19	
2-B-1001	2024-02-29	2117-1202	ISR	3000	7476	PAG	643	R ISR ZARATE ALANIS EDMUNDO	P		0.00	891.64	
2-B-1003	2024-02-29	2117-1202	ISR	3000	7476	PAG	645	R ISR ORTIZ BADILLO ROSA MARIA	P		0.00	786.74	
TOTALES										-1,178,470.29	69,081.01	16,952.60	-1,126,341.88

Fecha del Reporte: 6:29pm on Friday 21st March 2025