

AUXILIAR DE MOVIMIENTOS DE ABRIL A ABRIL DE														
No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.	
4-B-16	2024-04-08	2117-1203	ISR	1000	4015	PAG	966	R ISR CEBALLOS GUILLEN ERIK GUADALUPE	P		0.00	625.00		
4-B-22	2024-04-08	2117-1203	ISR	1000			0	R ISR JUVENAL DE LA FUENTE RAMIREZ, FACT. A535B	P		0.00	42.88		
4-B-23	2024-04-08	2117-1203	ISR	1000	4166	PAG	1002	R ISR FRANCISCO JAVIER MEDINA GARZA	P		0.00	37.50		
4-B-24	2024-04-08	2117-1203	ISR	1000			0	R ISR JUVENAL DE LA FUENTE RAMIREZ, FACT. ED636	P		0.00	23.50		
4-B-53	2024-04-09	2117-1203	ISR	1000	2025	PAG	960	R ISR ISMAEL ROJAS ARELLANO	P		0.00	76.64		
4-B-55	2024-04-09	2117-1203	ISR	1000	2025	PAG	959	R ISR ISMAEL ROJAS ARELLANO	P		0.00	72.50		
4-B-56	2024-04-09	2117-1203	ISR	1000	2025	PAG	958	R ISR ISMAEL ROJAS ARELLANO	P		0.00	72.50		
4-B-63	2024-04-09	2117-1203	ISR	1000			0	R ISR JUVENAL DE LA FUENTE RAMIREZ, FACT. 09535	P		0.00	6.00		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1619	R ISR 96D8 CR. 893SALVADOR LARA CERVANTES	P		0.00	124.88		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1633	R ISR 2488 CR. 893SALVADOR LARA CERVANTES	P		0.00	41.25		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1617	R ISR 650A CR. 893SALVADOR LARA CERVANTES	P		0.00	36.88		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1622	R ISR 52FF CR. 893SALVADOR LARA CERVANTES	P		0.00	51.75		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1600	R ISR AE6F CR. 893SALVADOR LARA CERVANTES	P		0.00	43.20		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1443	R ISR 6142 CR. 893SALVADOR LARA CERVANTES	P		0.00	16.20		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1598	R ISR 0961 CR. 893SALVADOR LARA CERVANTES	P		0.00	13.75		
4-B-110	2024-04-10	2117-1203	ISR	1000	4042	ORD	1606	R ISR 60C9 CR. 893SALVADOR LARA CERVANTES	P		0.00	16.20		
4-B-131	2024-04-10	2117-1203	ISR	1000	4042	ORD	1634	R ISR A 27 CR. 902JESUSCITA ARIANA VILLAZANA GASPAR	P		0.00	7.69		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1720	R ISR 3A27 CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	43.50		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1733	R ISR 9A8D CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	51.00		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1700	R ISR 9F1C CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	174.00		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1745	R ISR FF79 CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	87.00		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1677	R ISR 4DF0 CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	67.90		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1664	R ISR 9000 CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	140.00		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1680	R ISR 3836 CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	73.13		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1679	R ISR EBA8 CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	162.50		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1682	R ISR 1610 CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	50.00		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1705	R ISR BABC CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	65.51		
4-B-195	2024-04-12	2117-1203	ISR	1000	4042	ORD	1087	R ISR 9F3B CR. 980DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	73.13		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1737	R ISR CF21 CR. 981SALVADOR LARA CERVANTES	P		0.00	45.38		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1716	R ISR DE07 CR. 981SALVADOR LARA CERVANTES	P		0.00	93.75		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1741	R ISR C1EA CR. 981SALVADOR LARA CERVANTES	P		0.00	112.13		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1678	R ISR C72E CR. 981SALVADOR LARA CERVANTES	P		0.00	41.25		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1701	R ISR F242 CR. 981SALVADOR LARA CERVANTES	P		0.00	18.68		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1668	R ISR 5D6D CR. 981SALVADOR LARA CERVANTES	P		0.00	32.40		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1721	R ISR 406B CR. 981SALVADOR LARA CERVANTES	P		0.00	96.25		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1698	R ISR E5B0 CR. 981SALVADOR LARA CERVANTES	P		0.00	16.20		
4-B-198	2024-04-12	2117-1203	ISR	1000	4042	ORD	1683	R ISR 97F3 CR. 981SALVADOR LARA CERVANTES	P		0.00	209.70		
4-B-200	2024-04-12	2117-1203	ISR	1000	4042	ORD	1711	R ISR 0011 CR. 978HUGO MELCHOR RAMIREZ CERECERO	P		0.00	43.00		
4-B-200	2024-04-12	2117-1203	ISR	1000	4042	ORD	1529	R ISR D643 CR. 978HUGO MELCHOR RAMIREZ CERECERO	P		0.00	64.50		
4-B-200	2024-04-12	2117-1203	ISR	1000	4042	ORD	1714	R ISR 539F CR. 978HUGO MELCHOR RAMIREZ CERECERO	P		0.00	215.00		
4-B-200	2024-04-12	2117-1203	ISR	1000	4042	ORD	1742	R ISR 0B4C CR. 978HUGO MELCHOR RAMIREZ CERECERO	P		0.00	107.50		
4-B-201	2024-04-12	2117-1203	ISR	1000	2025	PAG	995	R ISR ISMAEL ROJAS ARELLANO	P		0.00	243.75		
4-B-206	2024-04-12	2117-1203	ISR	1000	4044	ORD	1567	R ISR A 26 CR. 904JESUSCITA ARIANA VILLAZANA GASPAR	P		0.00	55.23		
4-B-210	2024-04-12	2117-1203	ISR	1000	4042	ORD	1713	R ISR F 1809 CR. 976SILVIA DEL CARMEN CUELLAR SANCHEZ	P		0.00	30.00		
4-B-302	2024-04-12	2117-1203	ISR	2000	4124	ORD	254	R ISR 264 CR. 7822DANIEL RUIZ SORIANO	P		0.00	305.00		
4-B-303	2024-04-12	2117-1203	ISR	2000	4124	ORD	251	R ISR 7832C CR. 7823BERNARDINA BARRERA ESPINOZA	P		0.00	249.88		
4-B-304	2024-04-12	2117-1203	ISR	2000	4124	ORD	237	R ISR 764 CR. 7824SILVIA IVONNE TORRES RODRIGUEZ	P		0.00	53.90		
4-B-351	2024-04-19	2117-1203	ISR	1000	2025	PAG	1078	R ISR ISMAEL ROJAS ARELLANO	P		0.00	82.81		
4-B-368	2024-04-19	2117-1203	ISR	1000			0	I.S.R. HONORARIOS (RESICO 1.25) U.S. MARZO DE 2024	P		23,324.16	0.00		

4-B-368	2024-04-19	2117-1203	ISR	3000			0	I.S.R. HONORARIOS (RESICO 1.25) PROY. ESP. MARZO DE 2024	P	4,779.06	0.00		
4-B-588	2024-04-24	2117-1203	ISR	1000	4024	PAG	1130	R ISR CINTHIA GUADALUPE NUNCIO RAMIREZ	P	0.00	40.59		
4-B-623	2024-04-25	2117-1203	ISR	1000	4042	ORD	1629	R ISR 22B1 CR. 1230DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	22.95		
4-B-623	2024-04-25	2117-1203	ISR	1000	4042	ORD	1517	R ISR D619 CR. 1230DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	58.00		
4-B-668	2024-04-26	2117-1203	ISR	1000	4026	ORD	1639	R ISR 206 CR. 1246JOSE PEREZ ZUÑIGA	P	0.00	4.37		
4-B-668	2024-04-26	2117-1203	ISR	1000	0018	ORD	1353	R ISR 204 CR. 1246JOSE PEREZ ZUÑIGA	P	0.00	3.50		
4-B-668	2024-04-26	2117-1203	ISR	1000	3048	ORD	1749	R ISR 207 CR. 1246JOSE PEREZ ZUÑIGA	P	0.00	2.38		
4-B-669	2024-04-26	2117-1203	ISR	1000	0032	ORD	627	R ISR 147 CR. 755JOSE PEREZ ZUÑIGA	P	0.00	7.00		
4-B-670	2024-04-26	2117-1203	ISR	1000	0216	ORD	1016	R ISR 148 CR. 696JOSE PEREZ ZUÑIGA	P	0.00	17.57		
4-B-671	2024-04-26	2117-1203	ISR	1000	0029	ORD	542	R ISR 109 CR. 404JOSE PEREZ ZUÑIGA	P	0.00	7.50		
4-B-694	2024-04-29	2117-1203	ISR	1000	4042	ORD	2027	R ISR 888F CR. 1373DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	826.88		
4-B-694	2024-04-29	2117-1203	ISR	1000	4042	ORD	2024	R ISR 18C0 CR. 1373DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	317.38		
4-B-694	2024-04-29	2117-1203	ISR	1000	4042	ORD	1999	R ISR 0518 CR. 1373DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	51.00		
4-B-694	2024-04-29	2117-1203	ISR	1000	4042	ORD	2007	R ISR 062A CR. 1373DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	196.00		
4-B-694	2024-04-29	2117-1203	ISR	1000	4042	ORD	2014	R ISR 1897 CR. 1373DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	58.00		
4-B-694	2024-04-29	2117-1203	ISR	1000	4042	ORD	1989	R ISR 0033 CR. 1373DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	34.00		
4-B-699	2024-04-29	2117-1203	ISR	1000	4042	ORD	1969	R ISR 86A3 CR. 1371DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	73.13		
4-B-699	2024-04-29	2117-1203	ISR	1000	4042	ORD	1975	R ISR BB16 CR. 1371DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	67.90		
4-B-699	2024-04-29	2117-1203	ISR	1000	4042	ORD	1972	R ISR 5776 CR. 1371DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	68.85		
4-B-699	2024-04-29	2117-1203	ISR	1000	4042	ORD	1983	R ISR DADC CR. 1371DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	50.93		
4-B-699	2024-04-29	2117-1203	ISR	1000	4042	ORD	1965	R ISR 533D CR. 1371DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	67.90		
4-B-709	2024-04-29	2117-1203	ISR	1000	4042	ORD	2003	R ISR B6AE CR. 1370HUGO MELCHOR RAMIREZ CERECERO	P	0.00	64.50		
4-B-709	2024-04-29	2117-1203	ISR	1000	4042	ORD	2035	R ISR AE70 CR. 1370HUGO MELCHOR RAMIREZ CERECERO	P	0.00	64.50		
4-B-776	2024-04-18	2117-1203	ISR	2000	4124	ORD	257	R ISR 765 CR. 7831SILVIA IVONNE TORRES RODRIGUEZ	P	0.00	53.90		
4-B-782	2024-04-19	2117-1203	ISR	2000	4100	PAG	863	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	37.50		
4-B-818	2024-04-25	2117-1203	ISR	2000	0337	ORD	268	R ISR 20 CR. 7837DIANA LUCERO HERNANDEZ GARCIA	P	0.00	21.25		
TOTALES										3,030.76	28,103.22	6,629.78	24,504.20

Fecha del Reporte: 6:40pm on Friday 21st March 2025