

AUXILIAR DE MOVIMIENTOS DE AGOSTO A AGOSTO DE

No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.
8-B-113	2024-08-09	2117-1203	ISR	1000	4024	PAG	2033	R ISR MANUEL ORLANDO GARCIA GARCIA	P		0.00	129.13	
8-B-322	2024-08-16	2117-1203	ISR	1000	0025	PAG	2195	R ISR FRANCISCO JAVIER MEDINA GARZA	P		0.00	65.63	
8-B-343	2024-08-16	2117-1203	ISR	1000	2025	PAG	2279	R ISR ISMAEL ROJAS ARELLANO	P		0.00	42.49	
8-B-372	2024-08-16	2117-1203	ISR	1000	2025	PAG	2275	R ISR ISMAEL ROJAS ARELLANO	P		0.00	100.00	
8-B-373	2024-08-16	2117-1203	ISR	1000	2025	PAG	2276	R ISR ISMAEL ROJAS ARELLANO	P		0.00	100.00	
8-B-374	2024-08-16	2117-1203	ISR	1000	2025	PAG	2272	R ISR LILIA DANIELA LARA ESCOBEDO	P		0.00	100.00	
8-B-375	2024-08-16	2117-1203	ISR	1000	2025	PAG	2296	R ISR ISMAEL ROJAS ARELLANO	P		0.00	35.45	
8-B-378	2024-08-16	2117-1203	ISR	1000			0	I.S.R. HONORARIOS (RESICO 1.25) U.S. JULIO DE 2024	P		468.12	0.00	
8-B-493	2024-08-15	2117-1203	ISR	2000	4124	ORD	547	R ISR F2976 CR. 8093BERNARDINA BARRERA ESPINOZA	P		0.00	40.50	
8-B-494	2024-08-15	2117-1203	ISR	2000	4124	ORD	550	R ISR 272 CR. 8094DANIEL RUIZ SORIANO	P		0.00	100.00	
8-B-570	2024-08-23	2117-1203	ISR	1000	4040	ORD	3450	R ISR F 2049 CR. 2837SILVIA DEL CARMEN CUELLAR SANCHEZ	P		0.00	68.44	
8-B-570	2024-08-23	2117-1203	ISR	1000	4132	ORD	3449	R ISR F 2050 CR. 2837SILVIA DEL CARMEN CUELLAR SANCHEZ	P		0.00	585.00	
8-B-584	2024-08-23	2117-1203	ISR	1000	4137	ORD	3402	R ISR 394 CR. 2825JOSE PEREZ ZUÑIGA	P		0.00	11.88	
8-B-589	2024-08-23	2117-1203	ISR	1000	0227	ORD	3373	R ISR 393 CR. 2823JOSE PEREZ ZUÑIGA	P		0.00	3.50	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3742	R ISR A2FF CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	79.69	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3563	R ISR 8B69 CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	74.38	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3637	R ISR 0D5A CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	104.00	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3681	R ISR B440 CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	53.13	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3671	R ISR 07B0 CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	53.13	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3616	R ISR AC21 CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	148.44	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3651	R ISR 1616 CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	130.00	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3653	R ISR 7D80 CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	122.19	
8-B-592	2024-08-23	2117-1203	ISR	1000	4042	ORD	3701	R ISR 3304 CR. 2840DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	110.63	
8-B-611	2024-08-23	2117-1203	ISR	1000	3052	PAG	2351	R ISR LILIA DANIELA LARA ESCOBEDO	P		0.00	397.50	
8-B-614	2024-08-23	2117-1203	ISR	1000	3052	PAG	2380	R ISR FRANCISCO JAVIER MEDINA GARZA	P		0.00	193.75	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3553	R ISR 91E3 CR. 2893SALVADOR LARA CERVANTES	P		0.00	18.50	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3564	R ISR D066 CR. 2893SALVADOR LARA CERVANTES	P		0.00	96.25	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3549	R ISR 141F CR. 2893SALVADOR LARA CERVANTES	P		0.00	50.00	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3620	R ISR ED52 CR. 2893SALVADOR LARA CERVANTES	P		0.00	15.31	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3611	R ISR 9CBF CR. 2893SALVADOR LARA CERVANTES	P		0.00	24.50	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3612	R ISR 2D63 CR. 2893SALVADOR LARA CERVANTES	P		0.00	38.75	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3642	R ISR C1BB CR. 2893SALVADOR LARA CERVANTES	P		0.00	97.25	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3639	R ISR 268D CR. 2893SALVADOR LARA CERVANTES	P		0.00	248.45	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3552	R ISR BFD6 CR. 2893SALVADOR LARA CERVANTES	P		0.00	36.75	
8-B-661	2024-08-23	2117-1203	ISR	1000	4042	ORD	3550	R ISR D37D CR. 2893SALVADOR LARA CERVANTES	P		0.00	147.00	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3491	R ISR EE71 CR. 2882SALVADOR LARA CERVANTES	P		0.00	37.50	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3486	R ISR 49FB CR. 2882SALVADOR LARA CERVANTES	P		0.00	42.88	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3476	R ISR C449 CR. 2882SALVADOR LARA CERVANTES	P		0.00	9.19	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3480	R ISR 2716 CR. 2882SALVADOR LARA CERVANTES	P		0.00	19.38	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3472	R ISR 951F CR. 2882SALVADOR LARA CERVANTES	P		0.00	16.25	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3469	R ISR 095F CR. 2882SALVADOR LARA CERVANTES	P		0.00	49.00	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3468	R ISR 6C24 CR. 2882SALVADOR LARA CERVANTES	P		0.00	55.50	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3566	R ISR CB24 CR. 2882SALVADOR LARA CERVANTES	P		0.00	17.25	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3466	R ISR A5F1 CR. 2882SALVADOR LARA CERVANTES	P		0.00	15.31	
8-B-662	2024-08-23	2117-1203	ISR	1000	4042	ORD	3481	R ISR 8428 CR. 2882SALVADOR LARA CERVANTES	P		0.00	33.75	
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3624	R ISR 818E CR. 2892SALVADOR LARA CERVANTES	P		0.00	42.88	
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3662	R ISR 83D7 CR. 2892SALVADOR LARA CERVANTES	P		0.00	12.25	
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3655	R ISR FDAC CR. 2892SALVADOR LARA CERVANTES	P		0.00	48.75	
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3626	R ISR 762F CR. 2892SALVADOR LARA CERVANTES	P		0.00	183.75	

8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3763	R ISR 5DA4 CR. 2892SALVADOR LARA CERVANTES	P	0.00	128.00
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3698	R ISR 6A21 CR. 2892SALVADOR LARA CERVANTES	P	0.00	42.88
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3689	R ISR 2168 CR. 2892SALVADOR LARA CERVANTES	P	0.00	65.00
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3628	R ISR A4CC CR. 2892SALVADOR LARA CERVANTES	P	0.00	110.25
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3623	R ISR 192C CR. 2892SALVADOR LARA CERVANTES	P	0.00	50.00
8-B-663	2024-08-23	2117-1203	ISR	1000	4042	ORD	3631	R ISR E9A0 CR. 2892SALVADOR LARA CERVANTES	P	0.00	58.13
8-B-664	2024-08-23	2117-1203	ISR	1000	4015	PAG	2354	R ISR CEBALLOS GUILLEN ERIK GUADALUPE	P	0.00	600.00
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3659	R ISR E9CE CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	90.00
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3667	R ISR B97C CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	157.50
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3739	R ISR F09A CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	15.00
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3686	R ISR ED00 CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	73.13
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3766	R ISR 4EAD CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	118.75
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3737	R ISR A0D5 CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	28.50
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3691	R ISR B8C3 CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	30.00
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3709	R ISR DCF1 CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	28.13
8-B-665	2024-08-23	2117-1203	ISR	1000	4042	ORD	3473	R ISR AB7E CR. 2872MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	48.76
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3675	R ISR 0E1F CR. 2894SALVADOR LARA CERVANTES	P	0.00	24.50
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3676	R ISR A6D0 CR. 2894SALVADOR LARA CERVANTES	P	0.00	50.00
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3707	R ISR 54D1 CR. 2894SALVADOR LARA CERVANTES	P	0.00	80.00
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3702	R ISR 39EA CR. 2894SALVADOR LARA CERVANTES	P	0.00	50.00
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3768	R ISR 0267 CR. 2894SALVADOR LARA CERVANTES	P	0.00	165.00
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3683	R ISR D909 CR. 2894SALVADOR LARA CERVANTES	P	0.00	50.00
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3711	R ISR 23F5 CR. 2894SALVADOR LARA CERVANTES	P	0.00	58.13
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3673	R ISR 961A CR. 2894SALVADOR LARA CERVANTES	P	0.00	18.38
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3706	R ISR E23A CR. 2894SALVADOR LARA CERVANTES	P	0.00	38.75
8-B-666	2024-08-23	2117-1203	ISR	1000	4042	ORD	3670	R ISR 4CA4 CR. 2894SALVADOR LARA CERVANTES	P	0.00	42.00
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3558	R ISR 9439 CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	165.00
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3490	R ISR FCEF CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	16.88
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3615	R ISR 754E CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	70.31
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3494	R ISR C7AA CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	33.75
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3645	R ISR 150E CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	8.44
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3648	R ISR 8BC5 CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	8.44
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3617	R ISR 9504 CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	66.50
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3625	R ISR D904 CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	66.50
8-B-667	2024-08-23	2117-1203	ISR	1000	4042	ORD	3636	R ISR BCA6 CR. 2874MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	87.19
8-B-668	2024-08-23	2117-1203	ISR	1000	4042	ORD	3781	R ISR 5478 CR. 2895SALVADOR LARA CERVANTES	P	0.00	168.75
8-B-668	2024-08-23	2117-1203	ISR	1000	4042	ORD	3777	R ISR 02D6 CR. 2895SALVADOR LARA CERVANTES	P	0.00	61.25
8-B-668	2024-08-23	2117-1203	ISR	1000	4042	ORD	3771	R ISR F435 CR. 2895SALVADOR LARA CERVANTES	P	0.00	62.50
8-B-668	2024-08-23	2117-1203	ISR	1000	4042	ORD	3782	R ISR 0B72 CR. 2895SALVADOR LARA CERVANTES	P	0.00	96.88
8-B-668	2024-08-23	2117-1203	ISR	1000	4042	ORD	3772	R ISR 94A6 CR. 2895SALVADOR LARA CERVANTES	P	0.00	30.63
8-B-668	2024-08-23	2117-1203	ISR	1000	4042	ORD	3789	R ISR A4D0 CR. 2895SALVADOR LARA CERVANTES	P	0.00	18.50
8-B-668	2024-08-23	2117-1203	ISR	1000	4042	ORD	3791	R ISR 2797 CR. 2895SALVADOR LARA CERVANTES	P	0.00	81.25
8-B-675	2024-08-23	2117-1203	ISR	1000	3002	PAG	2185	R ISR MIGUEL ANGEL CASTILLO PEREZ	P	0.00	150.00
8-B-676	2024-08-23	2117-1203	ISR	1000	3002	PAG	2229	R ISR MIGUEL ANGEL CASTILLO PEREZ	P	0.00	150.00
8-B-684	2024-08-23	2117-1203	ISR	1000	2025	PAG	2353	R ISR ISMAEL ROJAS ARELLANO	P	0.00	44.95
8-B-689	2024-08-23	2117-1203	ISR	1000	4132	ORD	3455	R ISR F 2061 CR. 2915SILVIA DEL CARMEN CUELLAR SANCHEZ	P	0.00	25.02
8-B-817	2024-08-29	2117-1203	ISR	1000	4042	ORD	3362	R ISR A504 CR. 2943BERNARDO JOSE GARZA ROBLES	P	0.00	64.38
8-B-817	2024-08-29	2117-1203	ISR	1000	4042	ORD	3758	R ISR A503 CR. 2943BERNARDO JOSE GARZA ROBLES	P	0.00	103.40
8-B-819	2024-08-30	2117-1203	ISR	1000	0035	PAG	2459	R ISR LILIA DANIELA LARA ESCOBEDO	P	0.00	62.10
8-B-830	2024-08-30	2117-1203	ISR	1000			0	ISR HONORARIOS RODOLFO PERALES REYNA, FACT. B7F9E	P	0.00	312.50
8-B-873	2024-08-22	2117-1203	ISR	2000	4124	ORD	561	R ISR 274 CR. 8096DANIEL RUIZ SORIANO	P	0.00	677.50

8-B-879	2024-08-22	2117-1203	ISR	2000	4124	ORD	563	R ISR 775 CR. 8101SILVIA IVONNE TORRES RODRIGUEZ	P	0.00	53.90		
8-B-880	2024-08-22	2117-1203	ISR	2000	4124	ORD	551	R ISR 774 CR. 8102SILVIA IVONNE TORRES RODRIGUEZ	P	0.00	26.95		
8-B-881	2024-08-22	2117-1203	ISR	2000	4124	ORD	557	R ISR C340D CR. 8103BERNARDINA BARRERA ESPINOZA	P	0.00	391.00		
8-C-8	2024-08-05	2117-1203	ISR	2000			0	RETENCION ISR FACT.A-31 MARCELA ARMENDARIZ GUTIERREZ	P	0.00	108.94		
8-C-36	2024-08-07	2117-1203	ISR	2000			0	RETENCION ISR FACT.F945 DIANA PAOLA HERNANDEZ LOPEZ	P	0.00	101.09		
TOTALES										23,328.24	468.12	9,740.55	14,055.81

Fecha del Reporte: 6:42pm on Friday 21st March 2025