

AUXILIAR DE MOVIMIENTOS DE ENERO A ENERO DE

No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.
1-B-297	2024-01-26	2117-1203	ISR	1000			0	I.S.R. HONORARIOS (RESICO 1.25) U.S. DICIEMBRE DE 2023	P		18,647.70	0.00	
1-B-297	2024-01-26	2117-1203	ISR	2000			0	I.S.R. HONORARIOS (RESICO 1.25) U.L. DICIEMBRE DE 2023	P		3,936.28	0.00	
1-B-297	2024-01-26	2117-1203	ISR	3000			0	I.S.R. HONORARIOS (RESICO 1.25) PROY. ESP. DICIEMBRE DE 2023	P		3,210.23	0.00	
1-B-297	2024-01-26	2117-1203	ISR	4000			0	I.S.R. HONORARIOS (RESICO 1.25) GERENCIA E U., DICIEMBRE DE 2023	P		70.76	0.00	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	14	R ISR F6FB CR. 26SALVADOR LARA CERVANTES	P		0.00	16.20	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	47	R ISR F07B CR. 26SALVADOR LARA CERVANTES	P		0.00	55.00	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	49	R ISR 2B3B CR. 26SALVADOR LARA CERVANTES	P		0.00	18.90	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	3	R ISR 63B7 CR. 26SALVADOR LARA CERVANTES	P		0.00	593.27	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	6	R ISR 1611 CR. 26SALVADOR LARA CERVANTES	P		0.00	75.60	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	21	R ISR 509F CR. 26SALVADOR LARA CERVANTES	P		0.00	55.31	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	59	R ISR 761D CR. 26SALVADOR LARA CERVANTES	P		0.00	55.00	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	61	R ISR 6158 CR. 26SALVADOR LARA CERVANTES	P		0.00	18.90	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	50	R ISR EB26 CR. 26SALVADOR LARA CERVANTES	P		0.00	18.90	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	39	R ISR 1AEA CR. 26SALVADOR LARA CERVANTES	P		0.00	201.64	
1-B-403	2024-01-26	2117-1203	ISR	1000	4042	ORD	25	R ISR CC94 CR. 26SALVADOR LARA CERVANTES	P		0.00	16.20	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	23	R ISR B13A CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	137.50	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	69	R ISR 973A CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	60.00	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	38	R ISR 368E CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	131.25	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	16	R ISR E13B CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	141.46	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	24	R ISR 91D8 CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	25.50	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	30	R ISR 800D CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	68.96	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	44	R ISR 8877 CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	112.50	
1-B-404	2024-01-26	2117-1203	ISR	1000	4042	ORD	2	R ISR 14DC CR. 15DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	408.00	
1-B-445	2024-01-26	2117-1203	ISR	1000	4018	PAG	47	R ISR LILIA DANIELA LARA ESCOBEDO	P		0.00	475.00	
1-B-451	2024-01-26	2117-1203	ISR	1000	4018	PAG	48	R ISR LILIA DANIELA LARA ESCOBEDO	P		0.00	112.50	
1-B-488	2024-01-26	2117-1203	ISR	2000	4124	ORD	8	R ISR E2884 CR. 7193BERNARDINA BARRERA ESPINOZA	P		0.00	299.00	
1-B-492	2024-01-26	2117-1203	ISR	2000	4124	ORD	14	R ISR 756 CR. 7199SILVIA IVONNE TORRES RODRIGUEZ	P		0.00	67.38	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	114	R ISR 9AD0 CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	136.50	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	60	R ISR 6117 CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	57.75	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	83	R ISR 6E57 CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	57.75	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	74	R ISR EF7E CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	106.88	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	17	R ISR 136A CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	78.75	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	22	R ISR 25CB CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	153.75	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	35	R ISR FD14 CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	78.75	
1-B-512	2024-01-31	2117-1203	ISR	1000	4042	ORD	56	R ISR F193 CR. 36MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	57.75	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	134	R ISR 7BB7 CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	73.50	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	65	R ISR 7581 CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	43.13	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	93	R ISR E3F6 CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	26.25	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	187	R ISR DAAF CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	57.75	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	171	R ISR 1FAA CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	106.88	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	120	R ISR 2F2A CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	78.75	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	156	R ISR 6F56 CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	78.75	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	170	R ISR AC65 CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	136.50	
1-B-513	2024-01-31	2117-1203	ISR	1000	4042	ORD	131	R ISR F54C CR. 37MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	42.00	
1-B-541	2024-01-31	2117-1203	ISR	1000	4042	ORD	122	R ISR 90E3 CR. 71DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	159.38	
1-B-541	2024-01-31	2117-1203	ISR	1000	4042	ORD	189	R ISR E89D CR. 71DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	195.75	
1-B-541	2024-01-31	2117-1203	ISR	1000	4042	ORD	195	R ISR B327 CR. 71DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	110.00	
1-B-541	2024-01-31	2117-1203	ISR	1000	4042	ORD	141	R ISR F21B CR. 71DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	22.95	
1-B-541	2024-01-31	2117-1203	ISR	1000	4042	ORD	146	R ISR D6B8 CR. 71DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	65.51	

1-B-541	2024-01-31	2117-1203	ISR	1000	4042	ORD	129	R ISR 58EE CR. 71DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	73.13		
1-B-541	2024-01-31	2117-1203	ISR	1000	4042	ORD	203	R ISR A8CC CR. 71DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	86.50		
1-B-542	2024-01-31	2117-1203	ISR	1000	4042	ORD	190	R ISR 88FA CR. 72DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	99.38		
1-B-542	2024-01-31	2117-1203	ISR	1000	4042	ORD	162	R ISR E47A CR. 72DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	67.90		
1-B-542	2024-01-31	2117-1203	ISR	1000	4042	ORD	158	R ISR 9ABF CR. 72DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	112.50		
1-B-542	2024-01-31	2117-1203	ISR	1000	4042	ORD	174	R ISR 950A CR. 72DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	50.93		
1-B-542	2024-01-31	2117-1203	ISR	1000	4042	ORD	176	R ISR 80AA CR. 72DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	137.50		
1-B-542	2024-01-31	2117-1203	ISR	1000	4042	ORD	178	R ISR 46EC CR. 72DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	55.25		
1-B-542	2024-01-31	2117-1203	ISR	1000	4042	ORD	196	R ISR C662 CR. 72DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	174.00		
1-B-543	2024-01-31	2117-1203	ISR	1000	0218	ORD	67	R ISR F 1715 CR. 41SILVIA DEL CARMEN CUELLAR SANCHEZ	P	0.00	3.52		
1-B-544	2024-01-31	2117-1203	ISR	1000	4042	ORD	155	R ISR 0A35 CR. 70HUGO MELCHOR RAMIREZ CERECERO	P	0.00	64.50		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	73	R ISR E59B CR. 77SALVADOR LARA CERVANTES	P	0.00	243.00		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	72	R ISR AD63 CR. 77SALVADOR LARA CERVANTES	P	0.00	18.90		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	104	R ISR 4CB0 CR. 77SALVADOR LARA CERVANTES	P	0.00	21.60		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	128	R ISR C441 CR. 77SALVADOR LARA CERVANTES	P	0.00	69.00		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	204	R ISR 759D CR. 77SALVADOR LARA CERVANTES	P	0.00	637.19		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	79	R ISR 1388 CR. 77SALVADOR LARA CERVANTES	P	0.00	18.90		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	110	R ISR 0D0A CR. 77SALVADOR LARA CERVANTES	P	0.00	45.38		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	86	R ISR 731C CR. 77SALVADOR LARA CERVANTES	P	0.00	105.00		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	140	R ISR 033C CR. 77SALVADOR LARA CERVANTES	P	0.00	75.63		
1-B-604	2024-01-31	2117-1203	ISR	1000	4042	ORD	109	R ISR A058 CR. 77SALVADOR LARA CERVANTES	P	0.00	18.90		
1-B-606	2024-01-31	2117-1203	ISR	1000	4042	ORD	172	R ISR 8D4A CR. 83SALVADOR LARA CERVANTES	P	0.00	92.19		
1-B-606	2024-01-31	2117-1203	ISR	1000	4042	ORD	175	R ISR E623 CR. 83SALVADOR LARA CERVANTES	P	0.00	165.00		
1-B-606	2024-01-31	2117-1203	ISR	1000	4042	ORD	169	R ISR 575A CR. 83SALVADOR LARA CERVANTES	P	0.00	70.20		
1-B-606	2024-01-31	2117-1203	ISR	1000	4042	ORD	163	R ISR F020 CR. 83SALVADOR LARA CERVANTES	P	0.00	55.00		
1-B-606	2024-01-31	2117-1203	ISR	1000	4042	ORD	201	R ISR 307D CR. 83SALVADOR LARA CERVANTES	P	0.00	16.20		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	84	R ISR FD6A CR. 92SALVADOR LARA CERVANTES	P	0.00	45.38		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	165	R ISR 853E CR. 92SALVADOR LARA CERVANTES	P	0.00	30.00		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	207	R ISR 2047 CR. 92SALVADOR LARA CERVANTES	P	0.00	215.89		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	184	R ISR 2E5A CR. 92SALVADOR LARA CERVANTES	P	0.00	192.50		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	192	R ISR 6E37 CR. 92SALVADOR LARA CERVANTES	P	0.00	94.88		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	185	R ISR CC36 CR. 92SALVADOR LARA CERVANTES	P	0.00	18.90		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	150	R ISR 0A54 CR. 92SALVADOR LARA CERVANTES	P	0.00	37.80		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	139	R ISR 1BA7 CR. 92SALVADOR LARA CERVANTES	P	0.00	64.80		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	90	R ISR 7FBB CR. 92SALVADOR LARA CERVANTES	P	0.00	16.20		
1-B-607	2024-01-31	2117-1203	ISR	1000	4042	ORD	118	R ISR 0E07 CR. 92SALVADOR LARA CERVANTES	P	0.00	69.00		
1-B-609	2024-01-31	2117-1203	ISR	1000	4042	ORD	264	R ISR 437E CR. 86MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	78.75		
1-B-609	2024-01-31	2117-1203	ISR	1000	4042	ORD	200	R ISR C16E CR. 86MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75		
1-B-609	2024-01-31	2117-1203	ISR	1000	4042	ORD	182	R ISR FD27 CR. 86MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	101.75		
1-B-609	2024-01-31	2117-1203	ISR	1000	4042	ORD	216	R ISR D37E CR. 86MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75		
1-B-609	2024-01-31	2117-1203	ISR	1000	4042	ORD	281	R ISR FB7D CR. 86MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	42.00		
1-B-609	2024-01-31	2117-1203	ISR	1000	4042	ORD	222	R ISR E5D5 CR. 86MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.00		
1-B-615	2024-01-31	2117-1203	ISR	1000	4042	ORD	225	R ISR 45CA CR. 87MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	26.25		
1-B-615	2024-01-31	2117-1203	ISR	1000	4042	ORD	235	R ISR 7ED6 CR. 87MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	68.25		
1-B-633	2024-01-19	2117-1203	ISR	3000	7476	PAG	31	R ISR FRAUSTRO MORALES FRANCISCO EZEQUIEL	P	0.00	68.75		
1-B-635	2024-01-19	2117-1203	ISR	3000	7476	PAG	33	R ISR VENEGAS CASTRO CARLOS ALBERTO	P	0.00	106.25		
1-B-641	2024-01-31	2117-1203	ISR	3000	7476	PAG	215	R ISR FRAUSTRO MORALES FRANCISCO EZEQUIEL	P	0.00	68.75		
1-B-643	2024-01-31	2117-1203	ISR	3000	7476	PAG	217	R ISR VENEGAS CASTRO CARLOS ALBERTO	P	0.00	106.25		
1-B-658	2024-01-31	2117-1203	ISR	4000			0	I.S.R. HONORARIOS (RESICO 1.25) G.E.U. DICIEMBRE DE 2023	P	0.00	70.76		
TOTALES										4,295.40	25,864.97	9,361.76	20,798.61

