

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-62	2024-02-06	2117-1203	ISR	2000			0	I.S.R. HONORARIOS (RESICO 1.25) U. LAGUNA DICIEMBRE DE 2023	P		1,261.00	0.00	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	285	R ISR 4081 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	50.40	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	254	R ISR A81B CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	121.88	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	249	R ISR 102D CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	29.00	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	379	R ISR 42BD CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	34.00	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	351	R ISR 3DB6 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	81.25	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	387	R ISR D299 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	104.15	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	389	R ISR FEE0 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	125.00	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	384	R ISR C3BA CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	175.00	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	231	R ISR 81E9 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	150.00	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	213	R ISR 6320 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	19.88	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	257	R ISR 6FB6 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	43.50	
2-B-86	2024-02-08	2117-1203	ISR	1000	4042	ORD	362	R ISR D343 CR. 114DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	97.00	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	365	R ISR CB5A CR. 111SALVADOR LARA CERVANTES	P		0.00	75.60	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	388	R ISR 098A CR. 111SALVADOR LARA CERVANTES	P		0.00	16.20	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	370	R ISR EF65 CR. 111SALVADOR LARA CERVANTES	P		0.00	92.19	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	321	R ISR 4441 CR. 111SALVADOR LARA CERVANTES	P		0.00	16.20	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	318	R ISR 8DE6 CR. 111SALVADOR LARA CERVANTES	P		0.00	94.88	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	279	R ISR 27F0 CR. 111SALVADOR LARA CERVANTES	P		0.00	75.00	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	352	R ISR 463F CR. 111SALVADOR LARA CERVANTES	P		0.00	64.38	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	363	R ISR E200 CR. 111SALVADOR LARA CERVANTES	P		0.00	470.03	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	273	R ISR BD2B CR. 111SALVADOR LARA CERVANTES	P		0.00	43.13	
2-B-88	2024-02-08	2117-1203	ISR	1000	4042	ORD	377	R ISR AF10 CR. 111SALVADOR LARA CERVANTES	P		0.00	16.20	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	226	R ISR 12CC CR. 110SALVADOR LARA CERVANTES	P		0.00	10.80	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	218	R ISR 79D3 CR. 110SALVADOR LARA CERVANTES	P		0.00	123.75	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	266	R ISR 5A09 CR. 110SALVADOR LARA CERVANTES	P		0.00	91.56	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	221	R ISR 3624 CR. 110SALVADOR LARA CERVANTES	P		0.00	16.20	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	223	R ISR F1CE CR. 110SALVADOR LARA CERVANTES	P		0.00	157.50	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	261	R ISR 6789 CR. 110SALVADOR LARA CERVANTES	P		0.00	70.20	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	278	R ISR AE38 CR. 110SALVADOR LARA CERVANTES	P		0.00	43.13	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	282	R ISR B5CC CR. 110SALVADOR LARA CERVANTES	P		0.00	45.38	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	252	R ISR 2B99 CR. 110SALVADOR LARA CERVANTES	P		0.00	21.60	
2-B-89	2024-02-08	2117-1203	ISR	1000	4042	ORD	215	R ISR CAFF CR. 110SALVADOR LARA CERVANTES	P		0.00	16.20	
2-B-124	2024-02-08	2117-1203	ISR	1000	4042	ORD	232	R ISR CBD0 CR. 112HUGO MELCHOR RAMIREZ CERECERO	P		0.00	64.50	
2-B-142	2024-02-01	2117-1203	ISR	2000	4124	ORD	22	R ISR CA863 CR. 7212BERNARDINA BARRERA ESPINOZA	P		0.00	407.00	
2-B-163	2024-02-01	2117-1203	ISR	2000	4124	ORD	29	R ISR 757 CR. 7221SILVIA IVONNE TORRES RODRIGUEZ	P		0.00	74.73	
2-B-186	2024-02-08	2117-1203	ISR	1000	4132	ORD	446	R ISR F 1731 CR. 187SILVIA DEL CARMEN CUELLAR SANCHEZ	P		0.00	190.95	
2-B-186	2024-02-08	2117-1203	ISR	1000	4132	ORD	535	R ISR F 1730 CR. 187SILVIA DEL CARMEN CUELLAR SANCHEZ	P		0.00	350.11	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	415	R ISR 0182 CR. 186SALVADOR LARA CERVANTES	P		0.00	43.13	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	518	R ISR 5C2B CR. 186SALVADOR LARA CERVANTES	P		0.00	75.63	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	495	R ISR EFB7 CR. 186SALVADOR LARA CERVANTES	P		0.00	27.00	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	425	R ISR A5C3 CR. 186SALVADOR LARA CERVANTES	P		0.00	43.13	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	410	R ISR 3FDD CR. 186SALVADOR LARA CERVANTES	P		0.00	75.63	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	409	R ISR F14D CR. 186SALVADOR LARA CERVANTES	P		0.00	18.90	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	460	R ISR 4F4B CR. 186SALVADOR LARA CERVANTES	P		0.00	10.80	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	463	R ISR 0567 CR. 186SALVADOR LARA CERVANTES	P		0.00	243.00	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	464	R ISR 64BB CR. 186SALVADOR LARA CERVANTES	P		0.00	18.90	
2-B-187	2024-02-08	2117-1203	ISR	1000	4042	ORD	517	R ISR F377 CR. 186SALVADOR LARA CERVANTES	P		0.00	27.00	
2-B-188	2024-02-08	2117-1203	ISR	1000	4042	ORD	373	R ISR 0825 CR. 136MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	91.88	

2-B-188	2024-02-08	2117-1203	ISR	1000	4042	ORD	395	R ISR 1FA8 CR. 136MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	94.50
2-B-188	2024-02-08	2117-1203	ISR	1000	4042	ORD	381	R ISR 1B36 CR. 136MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	170.51
2-B-188	2024-02-08	2117-1203	ISR	1000	4042	ORD	329	R ISR EB8F CR. 136MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	63.00
2-B-188	2024-02-08	2117-1203	ISR	1000	4042	ORD	400	R ISR C6F1 CR. 136MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	114.00
2-B-188	2024-02-08	2117-1203	ISR	1000	4042	ORD	449	R ISR 23DE CR. 136MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	47.50
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	342	R ISR 279A CR. 185SALVADOR LARA CERVANTES	P	0.00	13.50
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	338	R ISR 7C0D CR. 185SALVADOR LARA CERVANTES	P	0.00	137.50
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	330	R ISR 3F6B CR. 185SALVADOR LARA CERVANTES	P	0.00	243.00
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	427	R ISR 8988 CR. 185SALVADOR LARA CERVANTES	P	0.00	54.94
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	341	R ISR 08B5 CR. 185SALVADOR LARA CERVANTES	P	0.00	13.50
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	401	R ISR 5233 CR. 185SALVADOR LARA CERVANTES	P	0.00	18.90
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	421	R ISR 6C1A CR. 185SALVADOR LARA CERVANTES	P	0.00	55.31
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	331	R ISR 771A CR. 185SALVADOR LARA CERVANTES	P	0.00	16.20
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	399	R ISR FDA5 CR. 185SALVADOR LARA CERVANTES	P	0.00	110.00
2-B-244	2024-02-09	2117-1203	ISR	1000	4042	ORD	332	R ISR CC92 CR. 185SALVADOR LARA CERVANTES	P	0.00	16.20
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	465	R ISR 809C CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	110.00
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	491	R ISR 2C35 CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	48.75
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	408	R ISR 8A38 CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	42.44
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	510	R ISR 3CBC CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	67.90
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	499	R ISR 4546 CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	180.63
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	413	R ISR 5C44 CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	201.88
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	502	R ISR D4F0 CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	62.50
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	454	R ISR 4B1B CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	33.95
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	467	R ISR 0041 CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	50.93
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	472	R ISR A5CD CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	217.50
2-B-246	2024-02-09	2117-1203	ISR	1000	4042	ORD	522	R ISR 76A6 CR. 206DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	170.00
2-B-396	2024-02-15	2117-1203	ISR	1000	0098	PAG	276	R ISR DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	150.00
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	349	R ISR 7869 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	26.25
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	406	R ISR C696 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	94.50
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	429	R ISR 23EB CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	73.50
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	343	R ISR 0DF9 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	28.75
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	336	R ISR 1944 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	63.00
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	506	R ISR E838 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	42.00
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	462	R ISR 49BA CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	26.25
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	611	R ISR 272C CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	112.25
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	516	R ISR 008E CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	136.50
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	414	R ISR 3F1C CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	149.63
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	556	R ISR 490B CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	136.50
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	471	R ISR E9D7 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	466	R ISR 8201 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75
2-B-406	2024-02-16	2117-1203	ISR	1000	4042	ORD	423	R ISR 48A0 CR. 209MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	47.25
2-B-407	2024-02-16	2117-1203	ISR	1000	4015	PAG	309	R ISR CEBALLOS GUILLEN ERIK GUADALUPE	P	0.00	800.00
2-B-420	2024-02-16	2117-1203	ISR	1000	0405	PAG	361	R ISR FRANCISCO JAVIER MEDINA GARZA	P	0.00	23.75
2-B-421	2024-02-16	2117-1203	ISR	1000	0413	PAG	336	R ISR FRANCISCO JAVIER MEDINA GARZA	P	0.00	23.75
2-B-422	2024-02-16	2117-1203	ISR	1000	0404	PAG	311	R ISR FRANCISCO JAVIER MEDINA GARZA	P	0.00	23.75
2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	579	R ISR 5DFE CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	42.00
2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	489	R ISR 8940 CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	26.25
2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	710	R ISR 21D6 CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	47.50
2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	573	R ISR F811 CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	89.25
2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	586	R ISR 54A2 CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	68.25
2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	482	R ISR 9A9C CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	47.50

2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	494	R ISR 840C CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	26.25
2-B-426	2024-02-16	2117-1203	ISR	1000	4042	ORD	632	R ISR 16DC CR. 224MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	156.00
2-B-427	2024-02-16	2117-1203	ISR	1000	4042	ORD	610	R ISR 3671 CR. 245DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	34.00
2-B-427	2024-02-16	2117-1203	ISR	1000	4042	ORD	593	R ISR BCFC CR. 245DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	100.00
2-B-427	2024-02-16	2117-1203	ISR	1000	4042	ORD	602	R ISR AD87 CR. 245DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	22.95
2-B-427	2024-02-16	2117-1203	ISR	1000	4042	ORD	569	R ISR 907E CR. 245DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	74.00
2-B-427	2024-02-16	2117-1203	ISR	1000	4042	ORD	595	R ISR 7856 CR. 245DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	33.95
2-B-427	2024-02-16	2117-1203	ISR	1000	4042	ORD	606	R ISR 40AB CR. 245DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	186.73
2-B-428	2024-02-16	2117-1203	ISR	1000	4042	ORD	490	R ISR 97C4 CR. 246DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	145.00
2-B-429	2024-02-16	2117-1203	ISR	1000	4042	ORD	561	R ISR 8F63 CR. 244HUGO MELCHOR RAMIREZ CERECERO	P	0.00	365.50
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	564	R ISR 9A73 CR. 252SALVADOR LARA CERVANTES	P	0.00	41.25
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	555	R ISR 354A CR. 252SALVADOR LARA CERVANTES	P	0.00	81.00
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	576	R ISR D83E CR. 252SALVADOR LARA CERVANTES	P	0.00	109.88
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	594	R ISR 0E15 CR. 252SALVADOR LARA CERVANTES	P	0.00	913.57
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	613	R ISR 5BB3 CR. 252SALVADOR LARA CERVANTES	P	0.00	27.00
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	600	R ISR 0273 CR. 252SALVADOR LARA CERVANTES	P	0.00	15.56
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	591	R ISR F040 CR. 252SALVADOR LARA CERVANTES	P	0.00	90.29
2-B-441	2024-02-19	2117-1203	ISR	1000	4042	ORD	557	R ISR C281 CR. 252SALVADOR LARA CERVANTES	P	0.00	77.63
2-B-443	2024-02-19	2117-1203	ISR	1000	4042	ORD	612	R ISR 18F9 CR. 264SALVADOR LARA CERVANTES	P	0.00	27.00
2-B-443	2024-02-19	2117-1203	ISR	1000	4042	ORD	575	R ISR 7C75 CR. 264SALVADOR LARA CERVANTES	P	0.00	43.13
2-B-443	2024-02-19	2117-1203	ISR	1000	4042	ORD	580	R ISR 3DB7 CR. 264SALVADOR LARA CERVANTES	P	0.00	43.13
2-B-443	2024-02-19	2117-1203	ISR	1000	4042	ORD	609	R ISR 4539 CR. 264SALVADOR LARA CERVANTES	P	0.00	159.38
2-B-443	2024-02-19	2117-1203	ISR	1000	4042	ORD	481	R ISR 1886 CR. 264SALVADOR LARA CERVANTES	P	0.00	18.90
2-B-443	2024-02-19	2117-1203	ISR	1000	4042	ORD	487	R ISR 9C3C CR. 264SALVADOR LARA CERVANTES	P	0.00	13.50
2-B-443	2024-02-19	2117-1203	ISR	1000	4042	ORD	479	R ISR 6CA6 CR. 264SALVADOR LARA CERVANTES	P	0.00	137.50
2-B-528	2024-02-08	2117-1203	ISR	2000	4124	ORD	46	R ISR D8FAA CR. 7225BERNARDINA BARRERA ESPINOZA	P	0.00	333.50
2-B-529	2024-02-08	2117-1203	ISR	2000	4124	ORD	109	R ISR 256 CR. 7226DANIEL RUIZ SORIANO	P	0.00	487.50
2-B-530	2024-02-08	2117-1203	ISR	2000	4124	ORD	49	R ISR 758 CR. 7227SILVIA IVONNE TORRES RODRIGUEZ	P	0.00	67.38
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	653	R ISR BECA CR. 317SALVADOR LARA CERVANTES	P	0.00	27.00
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	712	R ISR 2ECD CR. 317SALVADOR LARA CERVANTES	P	0.00	55.31
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	675	R ISR 416E CR. 317SALVADOR LARA CERVANTES	P	0.00	366.26
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	634	R ISR 97D4 CR. 317SALVADOR LARA CERVANTES	P	0.00	27.00
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	680	R ISR 419F CR. 317SALVADOR LARA CERVANTES	P	0.00	263.25
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	683	R ISR 65B6 CR. 317SALVADOR LARA CERVANTES	P	0.00	18.90
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	717	R ISR 0688 CR. 317SALVADOR LARA CERVANTES	P	0.00	344.53
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	692	R ISR 57A4 CR. 317SALVADOR LARA CERVANTES	P	0.00	54.94
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	689	R ISR 14B2 CR. 317SALVADOR LARA CERVANTES	P	0.00	18.90
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	726	R ISR 621A CR. 317SALVADOR LARA CERVANTES	P	0.00	159.38
2-B-625	2024-02-26	2117-1203	ISR	1000	4042	ORD	660	R ISR 7BF5 CR. 317SALVADOR LARA CERVANTES	P	0.00	27.00
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	711	R ISR 9D8F CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	67.90
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	691	R ISR 1A58 CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	25.50
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	682	R ISR 2459 CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	85.31
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	674	R ISR 7BA2 CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	172.75
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	688	R ISR 8391 CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	188.50
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	635	R ISR 0593 CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	162.50
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	658	R ISR A9B3 CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	174.00
2-B-627	2024-02-26	2117-1203	ISR	1000	4042	ORD	695	R ISR B2E1 CR. 330DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P	0.00	25.46
2-B-632	2024-02-26	2117-1203	ISR	1000	2025	PAG	454	R ISR ISMAEL ROJAS ARELLANO	P	0.00	197.50
2-B-644	2024-02-26	2117-1203	ISR	1000	4042	ORD	679	R ISR B87B CR. 310MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	141.75
2-B-653	2024-02-26	2117-1203	ISR	1000	0203	ORD	246	R ISR F1746 CR. 302SILVIA DEL CARMEN CUELLAR SANCHEZ	P	0.00	20.63
2-B-653	2024-02-26	2117-1203	ISR	1000	3002	ORD	646	R ISR F 1745 CR. 302SILVIA DEL CARMEN CUELLAR SANCHEZ	P	0.00	48.99

2-B-655	2024-02-26	2117-1203	ISR	1000			0	I.S.R. HONORARIOS (RESICO 1.25) U.S. FEBRERO DE 2024	P	8,574.62	0.00		
2-B-655	2024-02-26	2117-1203	ISR	3000			0	I.S.R. HONORARIOS (RESICO 1.25) PROY. ESP. FEBRERO DE 2024	P	350.00	0.00		
2-B-655	2024-02-26	2117-1203	ISR	4000			0	I.S.R. HONORARIOS (RESICO 1.25) G.E.U. FEBRERO DE 2024	P	313.04	0.00		
2-B-664	2024-02-16	2117-1203	ISR	2000	4124	ORD	87	R ISR 15516 CR. 7254BERNARDINA BARRERA ESPINOZA	P	0.00	359.50		
2-B-665	2024-02-16	2117-1203	ISR	2000	4124	ORD	105	R ISR 257 CR. 7255DANIEL RUIZ SORIANO	P	0.00	482.50		
2-B-682	2024-02-19	2117-1203	ISR	2000	4100	PAG	223	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	18.75		
2-B-683	2024-02-19	2117-1203	ISR	2000	4100	PAG	224	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	25.00		
2-B-684	2024-02-19	2117-1203	ISR	2000	4100	PAG	225	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	50.00		
2-B-758	2024-02-26	2117-1203	ISR	4000			0	I.S.R. HONORARIOS (RESICO 1.25) G.E.U. FEBRERO DE 2024	P	0.00	313.04		
2-B-804	2024-02-28	2117-1203	ISR	1000	4002	PAG	515	R ISR FRANCISCO JAVIER MEDINA GARZA	P	0.00	20.63		
2-B-805	2024-02-28	2117-1203	ISR	1000	4002	PAG	517	R ISR FRANCISCO JAVIER MEDINA GARZA	P	0.00	20.63		
2-B-819	2024-02-28	2117-1203	ISR	1000	4042	ORD	697	R ISR 3958 CR. 311MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75		
2-B-819	2024-02-28	2117-1203	ISR	1000	4042	ORD	687	R ISR A64C CR. 311MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	141.75		
2-B-845	2024-02-22	2117-1203	ISR	2000	4100	PAG	226	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	47.50		
2-B-848	2024-02-22	2117-1203	ISR	2000	4100	PAG	295	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	98.75		
2-B-851	2024-02-22	2117-1203	ISR	2000	4100	PAG	337	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	93.75		
2-B-853	2024-02-22	2117-1203	ISR	2000	4135	PAG	275	R ISR OLGA LIDIA OROZCO GUTIERREZ	P	0.00	754.30		
2-B-862	2024-02-16	2117-1203	ISR	3000	7476	PAG	427	R ISR FRAUSTRO MORALES FRANCISCO EZEQUIEL	P	0.00	68.75		
2-B-865	2024-02-16	2117-1203	ISR	3000	7476	PAG	429	R ISR VENEGAS CASTRO CARLOS ALBERTO	P	0.00	106.25		
2-B-873	2024-02-16	2117-1203	ISR	3000	7476	PAG	436	R ISR TOBAR GONZALEZ LILIANA	P	0.00	87.50		
2-B-879	2024-02-22	2117-1203	ISR	2000	4124	ORD	106	R ISR 759 CR. 7277SILVIA IVONNE TORRES RODRIGUEZ	P	0.00	53.90		
2-B-880	2024-02-22	2117-1203	ISR	2000	4124	ORD	117	R ISR 258 CR. 7278DANIEL RUIZ SORIANO	P	0.00	487.50		
2-B-882	2024-02-22	2117-1203	ISR	2000	4124	ORD	114	R ISR C5475 CR. 7280BERNARDINA BARRERA ESPINOZA	P	0.00	336.38		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	815	R ISR CBB0 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	891	R ISR 63F8 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	917	R ISR 27BA CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	51.75		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	845	R ISR D1D9 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	94.50		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	774	R ISR 23D3 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	42.00		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	896	R ISR 671F CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	843	R ISR 66CC CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	94.50		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	817	R ISR 25B0 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	57.75		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	816	R ISR 9830 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	94.50		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	786	R ISR D593 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	59.38		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	783	R ISR 6C85 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	73.50		
2-B-973	2024-02-29	2117-1203	ISR	1000	4042	ORD	794	R ISR 5629 CR. 408MARIO ALEJANDRO VILLALOBOS DELGADO	P	0.00	26.25		
2-B-980	2024-02-29	2117-1203	ISR	1000	4170	PAG	584	R ISR ROBERTO CASTRO SIFUENTES	P	0.00	966.21		
2-B-986	2024-02-29	2117-1203	ISR	1000	4042	ORD	716	R ISR EEEC CR. 394HUGO MELCHOR RAMIREZ CERECERO	P	0.00	43.24		
2-B-1000	2024-02-29	2117-1203	ISR	3000	7476	PAG	642	R ISR FRAUSTRO MORALES FRANCISCO EZEQUIEL	P	0.00	68.75		
2-B-1002	2024-02-29	2117-1203	ISR	3000	7476	PAG	644	R ISR VENEGAS CASTRO CARLOS ALBERTO	P	0.00	106.25		
TOTALES										20,798.61	10,498.66	21,183.10	10,114.17

Fecha del Reporte: 6:39pm on Friday 21st March 2025