

AUXILIAR DE MOVIMIENTOS DE OCTUBRE A OCTUBRE DE														
No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.	
10-B-38	2024-10-04	2117-1203	ISR	1000	4042	ORD	3945	R ISR 7E11A CR. 2980MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	98.44		
10-B-38	2024-10-04	2117-1203	ISR	1000	4042	ORD	3944	R ISR CC7DD CR. 2980MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	48.00		
10-B-38	2024-10-04	2117-1203	ISR	1000	4042	ORD	3946	R ISR EA635 CR. 2980MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	98.44		
10-B-38	2024-10-04	2117-1203	ISR	1000	4042	ORD	3948	R ISR 2762A CR. 2980MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	61.88		
10-B-39	2024-10-04	2117-1203	ISR	1000	4042	ORD	3893	R ISR DA95 CR. 2968MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	22.50		
10-B-39	2024-10-04	2117-1203	ISR	1000	4042	ORD	3889	R ISR 02FT CR. 2968MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	11.25		
10-B-39	2024-10-04	2117-1203	ISR	1000	4042	ORD	3844	R ISR 3844 CR. 2968MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	45.00		
10-B-39	2024-10-04	2117-1203	ISR	1000	4042	ORD	3849	R ISR 1802 CR. 2968MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	59.38		
10-B-39	2024-10-04	2117-1203	ISR	1000	4042	ORD	3775	R ISR B8ED CR. 2968MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	84.38		
10-B-39	2024-10-04	2117-1203	ISR	1000	4042	ORD	3809	R ISR F3C6 CR. 2968MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	84.38		
10-B-39	2024-10-04	2117-1203	ISR	1000	4042	ORD	3859	R ISR 4E93 CR. 2968MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	64.69		
10-B-40	2024-10-04	2117-1203	ISR	1000	4042	ORD	3793	R ISR 5EF0 CR. 2969MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	181.88		
10-B-40	2024-10-04	2117-1203	ISR	1000	4042	ORD	3882	R ISR 9514 CR. 2969MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	11.25		
10-B-40	2024-10-04	2117-1203	ISR	1000	4042	ORD	3833	R ISR 53EF CR. 2969MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	73.13		
10-B-40	2024-10-04	2117-1203	ISR	1000	4042	ORD	3890	R ISR 00B8 CR. 2969MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	11.25		
10-B-40	2024-10-04	2117-1203	ISR	1000	4042	ORD	3894	R ISR A41B CR. 2969MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	11.25		
10-B-40	2024-10-04	2117-1203	ISR	1000	4042	ORD	3873	R ISR B9AD CR. 2969MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	33.75		
10-B-40	2024-10-04	2117-1203	ISR	1000	4042	ORD	3827	R ISR A838 CR. 2969MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	45.00		
10-B-84	2024-10-08	2117-1203	ISR	1000	2025	PAG	2644	R ISR LILIA DANIELA LARA ESCOBEDO	P		0.00	113.13		
10-B-160	2024-10-14	2117-1203	ISR	1000	2025	PAG	2709	R ISR ISMAEL ROJAS ARELLANO	P		0.00	22.97		
10-B-161	2024-10-14	2117-1203	ISR	1000	2025	PAG	2707	R ISR ISMAEL ROJAS ARELLANO	P		0.00	260.00		
10-B-188	2024-10-14	2117-1203	ISR	1000	0028	PAG	2676	R ISR MARIA DEL CARMEN MORENO BOCARDO	P		0.00	770.00		
10-B-194	2024-10-14	2117-1203	ISR	1000	4042	PAG	2708	R ISR DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	157.69		
10-B-216	2024-10-14	2117-1203	ISR	1000			0	ISR FOLIO FA971, RODOLFO PERALES REYNA, P.D.2654	P		0.00	425.00		
10-B-217	2024-10-14	2117-1203	ISR	1000			0	ISR FOLIO A3361, RODOLFO PERALES REYNA, P.D. 2655	P		0.00	62.50		
10-B-233	2024-10-15	2117-1203	ISR	1000	0024	PAG	2711	ISR FACTURA 1041, RODOLFO PEREZ GUTIERREZ, P.D.2711	P		0.00	297.53		
10-B-290	2024-10-18	2117-1203	ISR	1000			0	I.S.R. HONORARIOS (RESICO 1.25), U. SALTILLO, SEPTIEMBRE 2024	P		4,030.58	0.00		
10-B-356	2024-10-21	2117-1203	ISR	1000			0	ISR FOLIO C0016, EDGAR PIMENTEL GUZMAN	P		0.00	41.76		
10-B-357	2024-10-21	2117-1203	ISR	1000			0	ISR FACTURA A0612, EDGAR PIMENTEL GUZMAN	P		0.00	61.03		
10-B-397	2024-10-22	2117-1203	ISR	1000			0	ISR FACTURA NO. A 677, MARISOL URBINA SANCHEZ	P		0.00	75.82		
10-B-427	2024-10-23	2117-1203	ISR	1000	4042	ORD	3784	R ISR DD4F CR. 29680MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	84.38		
10-B-430	2024-10-23	2117-1203	ISR	1000	4042	ORD	3820	R ISR C261 CR. 29690MARIO ALEJANDRO VILLALOBOS DELGADO	P		0.00	151.88		
10-B-550	2024-10-25	2117-1203	ISR	1000	4042	ORD	4006	R ISR 00B4 CR. 3185SALVADOR LARA CERVANTES	P		0.00	151.25		
10-B-550	2024-10-25	2117-1203	ISR	1000	4042	ORD	3975	R ISR 7B3C CR. 3185SALVADOR LARA CERVANTES	P		0.00	21.44		
10-B-550	2024-10-25	2117-1203	ISR	1000	4042	ORD	3995	R ISR 4C1D CR. 3185SALVADOR LARA CERVANTES	P		0.00	321.38		
10-B-550	2024-10-25	2117-1203	ISR	1000	4042	ORD	3976	R ISR A6EF CR. 3185SALVADOR LARA CERVANTES	P		0.00	85.25		
10-B-550	2024-10-25	2117-1203	ISR	1000	4042	ORD	3980	R ISR 685B CR. 3185SALVADOR LARA CERVANTES	P		0.00	134.75		
10-B-550	2024-10-25	2117-1203	ISR	1000	4042	ORD	3982	R ISR 26A0 CR. 3185SALVADOR LARA CERVANTES	P		0.00	64.75		
10-B-550	2024-10-25	2117-1203	ISR	1000	4042	ORD	4005	R ISR 3BA8 CR. 3185SALVADOR LARA CERVANTES	P		0.00	15.31		
10-B-554	2024-10-25	2117-1203	ISR	1000	4042	ORD	3993	R ISR 2F91 CR. 3180DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	36.88		
10-B-554	2024-10-25	2117-1203	ISR	1000	4042	ORD	4014	R ISR F810 CR. 3180DULCE MARIA GUADALUPE SANCHEZ SALAZAR	P		0.00	58.44		
10-B-556	2024-10-25	2117-1203	ISR	1000	0100	ORD	3926	R ISR 518 CR. 3118JOSE PEREZ ZUÑIGA	P		0.00	3.88		
10-B-556	2024-10-25	2117-1203	ISR	1000	0018	ORD	3952	R ISR 519 CR. 3118JOSE PEREZ ZUÑIGA	P		0.00	6.25		
10-B-556	2024-10-25	2117-1203	ISR	1000	0087	ORD	3960	R ISR 517 CR. 3118JOSE PEREZ ZUÑIGA	P		0.00	6.00		
10-B-556	2024-10-25	2117-1203	ISR	1000	0256	ORD	3588	R ISR 516 CR. 3118JOSE PEREZ ZUÑIGA	P		0.00	7.00		
10-B-681	2024-10-24	2117-1203	ISR	2000	4124	ORD	595	R ISR E61E01 CR. 8120BERNARDINA BARRERA ESPINOZA	P		0.00	373.00		
10-B-736	2024-10-25	2117-1203	ISR	2000	4124	ORD	601	R ISR 776 CR. 8148SILVIA IVONNE TORRES RODRIGUEZ	P		0.00	80.85		
10-B-833	2024-10-31	2117-1203	ISR	2000	4124	ORD	629	R ISR F276 CR. 8159DANIEL RUIZ SORIANO	P		0.00	650.00		
10-B-834	2024-10-31	2117-1203	ISR	2000	4124	ORD	625	R ISR 884A CR. 8160BERNARDINA BARRERA ESPINOZA	P		0.00	388.75		

10-B-855	2024-10-30	2117-1203	ISR	3000	7517	PAG	2910	R ISR VALDEZ FLORES GIBRAN ALEJANDRO	P	0.00	226.29		
10-B-887	2024-10-12	2117-1203	ISR	2000	4124	ORD	1016	R ISR MAMM 6 CR. 8538MARCO ANTONIO MARTINEZ MORALES	P	0.00	899.38		
									TOTALES	16,397.09	4,030.58	7,100.39	13,327.28

Fecha del Reporte: 6:43pm on Friday 21st March 2025