

AUXILIAR DE MOVIMIENTOS DE DICIEMBRE A DICIEMBRE DE

No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.
12-B-113	2024-12-03	2117-1204	IVA	1000	4024	PAG	3590	R IVA BELEN GUADALUPE MUÑOZ ROCHA	P		0.00	0.00	
12-B-117	2024-12-03	2117-1204	IVA	1000	4024	PAG	3426	R IVA ALVARO DOMINGUEZ BELTRAN	P		0.00	675.88	
12-B-119	2024-12-03	2117-1204	IVA	1000	4024	PAG	3440	R IVA ALVARO DOMINGUEZ BELTRAN	P		0.00	990.70	
12-B-120	2024-12-03	2117-1204	IVA	1000	4024	PAG	3442	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P		0.00	0.00	
12-B-121	2024-12-03	2117-1204	IVA	1000	4024	PAG	3443	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P		0.00	0.00	
12-B-122	2024-12-03	2117-1204	IVA	1000	4024	PAG	3444	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P		0.00	0.00	
12-B-123	2024-12-03	2117-1204	IVA	1000	4024	PAG	3460	R IVA LEE JONATHAN MATA MIER	P		0.00	944.47	
12-B-124	2024-12-03	2117-1204	IVA	1000	4024	PAG	3462	R IVA LEE JONATHAN MATA MIER	P		0.00	944.47	
12-B-125	2024-12-03	2117-1204	IVA	1000	4024	PAG	3463	R IVA LEE JONATHAN MATA MIER	P		0.00	944.47	
12-B-126	2024-12-03	2117-1204	IVA	1000	4024	PAG	3464	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P		0.00	0.00	
12-B-127	2024-12-03	2117-1204	IVA	1000	4024	PAG	3466	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P		0.00	0.00	
12-B-131	2024-12-03	2117-1204	IVA	1000	4024	PAG	3506	R IVA JAHAZIEL VASQUEZ ALVAREZ	P		0.00	0.00	
12-B-136	2024-12-03	2117-1204	IVA	1000	4162	PAG	3555	R IVA GERARDO VILLARREAL VALDES	P		0.00	4,475.68	
12-B-137	2024-12-03	2117-1204	IVA	1000	4024	PAG	3583	R IVA SAUL ENRIQUE URIBE RIVERA	P		0.00	0.00	
12-B-139	2024-12-03	2117-1204	IVA	1000	4024	PAG	3589	R IVA JOSE ANDRES ARREDONDO QUIJADA	P		0.00	0.00	
12-B-143	2024-12-03	2117-1204	IVA	1000	4024	PAG	3612	R IVA JAHAZIEL VASQUEZ ALVAREZ	P		0.00	0.00	
12-B-145	2024-12-03	2117-1204	IVA	1000	4024	PAG	3645	R IVA ALVARO DOMINGUEZ BELTRAN	P		0.00	990.70	
12-B-409	2024-12-06	2117-1204	IVA	1000	4024	PAG	3439	R IVA JOSE ALEXANDER GIL MARIN	P		0.00	0.00	
12-B-442	2024-12-06	2117-1204	IVA	1000	4024	PAG	3585	R IVA SAUL ENRIQUE URIBE RIVERA	P		0.00	0.00	
12-B-470	2024-12-06	2117-1204	IVA	1000	4024	PAG	3308	R IVA ENRIQUE MACIAS YEYERINO	P		0.00	0.00	
12-B-471	2024-12-06	2117-1204	IVA	1000	4024	PAG	3441	R IVA CLAUDIO CESAR GUERRA BOCARDO	P		0.00	0.00	
12-B-474	2024-12-02	2117-1204	IVA	3000	7517	PAG	3684	R IVA SANCHEZ RUIZ LUIS CARLOS	P		0.00	1,103.45	
12-B-502	2024-12-09	2117-1204	IVA	1000	4024	PAG	3574	R IVA UBILFRIDO VASQUEZ GUTIERREZ	P		0.00	0.00	
12-B-512	2024-12-09	2117-1204	IVA	1000	4024	PAG	3608	R IVA JOSE ANDRES ARREDONDO QUIJADA	P		0.00	0.00	
12-B-542	2024-12-09	2117-1204	IVA	1000	4024	PAG	3576	R IVA UBILFRIDO VASQUEZ GUTIERREZ	P		0.00	0.00	
12-B-543	2024-12-09	2117-1204	IVA	1000	4024	PAG	3582	R IVA AIDEE GONZALEZ RUIZ	P		0.00	0.00	
12-B-544	2024-12-09	2117-1204	IVA	1000	4024	PAG	3571	R IVA LUZ LETICIA RIVERA SOLIS	P		0.00	0.00	
12-B-546	2024-12-09	2117-1204	IVA	1000	4024	PAG	3577	R IVA AIDEE GONZALEZ RUIZ	P		0.00	0.00	
12-B-547	2024-12-09	2117-1204	IVA	1000	4024	PAG	3570	R IVA LUZ LETICIA RIVERA SOLIS	P		0.00	0.00	
12-B-605	2024-12-10	2117-1204	IVA	1000	0057	PAG	3567	R IVA VICENTE JAVIER AGUIRRE MORENO	P		0.00	52,305.27	
12-B-606	2024-12-10	2117-1204	IVA	1000	4024	PAG	3586	R IVA RAMIREZ MENDEZ JESUS EDUARDO	P		0.00	0.00	
12-B-607	2024-12-10	2117-1204	IVA	1000	4024	PAG	3587	R IVA RAMIREZ MENDEZ JESUS EDUARDO	P		0.00	0.00	
12-B-612	2024-12-10	2117-1204	IVA	1000	4024	PAG	3702	R IVA CARMEN ALICIA AYALA CONTRERAS	P		0.00	704.84	
12-B-613	2024-12-10	2117-1204	IVA	1000	4024	PAG	3707	R IVA CARMEN ALICIA AYALA CONTRERAS	P		0.00	1,618.52	
12-B-614	2024-12-10	2117-1204	IVA	1000	4024	PAG	3714	R IVA DIEGO IVAN ESCOBAR HERNANDEZ	P		0.00	0.00	
12-B-626	2024-12-10	2117-1204	IVA	1000	4024	PAG	3759	R IVA STEFFANNY SANCHEZ PORTILLO	P		0.00	0.00	
12-B-635	2024-12-10	2117-1204	IVA	1000	4024	PAG	3874	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P		0.00	0.00	
12-B-637	2024-12-10	2117-1204	IVA	1000	4024	PAG	3876	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P		0.00	0.00	
12-B-772	2024-12-13	2117-1204	IVA	1000	4024	PAG	3752	R IVA DIEGO IVAN ESCOBAR HERNANDEZ	P		0.00	0.00	
12-B-930	2024-12-16	2117-1204	IVA	1000	4162	PAG	3556	R IVA GERARDO VILLARREAL VALDES	P		0.00	7,999.55	
12-B-931	2024-12-16	2117-1204	IVA	1000	4024	PAG	3667	R IVA BERNARDO FABIAN CARDENAS CASTAÑEDA	P		0.00	944.47	
12-B-960	2024-12-16	2117-1204	IVA	1000	4024	PAG	3873	R IVA BERNARDO FABIAN CARDENAS CASTAÑEDA	P		0.00	613.91	
12-B-997	2024-12-17	2117-1204	IVA	1000	4024	PAG	3666	R IVA BERNARDO FABIAN CARDENAS CASTAÑEDA	P		0.00	283.34	
12-B-1024	2024-12-17	2117-1204	IVA	1000	4162	PAG	3862	R IVA LIC. HORACIO JARAMILLO ALCOCER	P		0.00	5,034.65	
12-B-1025	2024-12-17	2117-1204	IVA	1000	4162	PAG	3864	R IVA MANUEL CENICEROS GONZALEZ	P		0.00	3,020.79	
12-B-1039	2024-12-17	2117-1204	IVA	1000	4162	PAG	3925	R IVA MANUEL CENICEROS GONZALEZ	P		0.00	1,398.51	
12-B-1040	2024-12-17	2117-1204	IVA	1000	4162	PAG	3926	R IVA MANUEL CENICEROS GONZALEZ	P		0.00	1,398.51	
12-B-1041	2024-12-17	2117-1204	IVA	1000	4162	PAG	3928	R IVA LIC. HORACIO JARAMILLO ALCOCER	P		0.00	3,580.20	
12-B-1052	2024-12-17	2117-1204	IVA	1000			0	I.V.A. HONORARIOS U. SALTILLO, NOVIEMBRE DE 2024	P		56,300.67	0.00	

12-B-1052	2024-12-17	2117-1204	IVA	3000			0	I.V.A. HONORARIOS PROY. ESPECIALES, NOVIEMBRE DE 2024	P		13,562.36	0.00	
12-B-1229	2024-12-19	2117-1204	IVA	1000	4162	PAG	3865	R IVA MANUEL CENICEROS GONZALEZ	P		0.00	3,132.67	
12-B-1231	2024-12-19	2117-1204	IVA	1000	4162	PAG	3971	R IVA GERARDO VILLARREAL VALDES	P		0.00	5,985.22	
12-B-1324	2024-12-20	2117-1204	IVA	1000	4024	PAG	3921	R IVA OSCAR BASURTO ESCOBEDO	P		0.00	2,646.32	
12-B-1326	2024-12-20	2117-1204	IVA	1000	0082	PAG	3808	R IVA BERNARDO ARCENIO FLORES CASILLAS	P		0.00	0.00	
12-B-1327	2024-12-20	2117-1204	IVA	1000	4024	PAG	3943	R IVA MONJARAS TRUJILLO IRAN	P		0.00	2,458.49	
12-B-1370	2024-12-20	2117-1204	IVA	1000	4024	PAG	3879	R IVA MONJARAS TRUJILLO IRAN	P		0.00	1,506.91	
12-B-1371	2024-12-20	2117-1204	IVA	1000	4024	PAG	3902	R IVA MANUEL ORLANDO GARCIA GARCIA	P		0.00	0.00	
12-B-1372	2024-12-20	2117-1204	IVA	1000	4024	PAG	3905	R IVA LEE JONATHAN MATA MIER	P		0.00	629.65	
12-B-1373	2024-12-20	2117-1204	IVA	1000	4024	PAG	3909	R IVA JAHAZIEL VASQUEZ ALVAREZ	P		0.00	0.00	
12-B-1374	2024-12-20	2117-1204	IVA	1000	4024	PAG	3910	R IVA MIGUEL ANGEL GARCIA MORENO	P		0.00	0.00	
12-B-1375	2024-12-20	2117-1204	IVA	1000	4024	PAG	3941	R IVA RUBEN CHAVEZ DE LA FUENTE	P		0.00	2,646.41	
12-B-1376	2024-12-24	2117-1204	IVA	1000	4024	PAG	3944	R IVA ALVARO DOMINGUEZ BELTRAN	P		0.00	629.65	
12-B-1377	2024-12-20	2117-1204	IVA	1000	4024	PAG	3945	R IVA LUIS ORLANDO CONTRERAS SENA	P		0.00	0.00	
12-B-1378	2024-12-20	2117-1204	IVA	1000	4024	PAG	3948	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P		0.00	0.00	
12-B-1409	2024-12-23	2117-1204	IVA	1000	4024	PAG	3623	R IVA BELEN GUADALUPE MUÑOZ ROCHA	P		0.00	0.00	
12-B-1599	2024-12-16	2117-1204	IVA	3000	7473	PAG	3956	R IVA GARCIA LAGUNA ERIKA	P		0.00	335.78	
12-C-1211	2024-12-31	2117-1204	IVA	2000			0	RETENCION IVA	P		0.00	973.42	
12-D-161	2024-12-31	2117-1204	IVA	4000			0	IVA RETENIDO GEU 31/12/24	P		14,746.71	0.00	
TOTALES										-2,232,602.75	84,609.74	110,916.90	-2,258,909.91

Fecha del Reporte: 7:02pm on Friday 21st March 2025