

AUXILIAR DE MOVIMIENTOS DE ENERO A DICIEMBRE 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	2117-1204 IVA		1000			0	I.V.A. HONORARIOS, U. SALTILLO DICIEMBRE DE 2023	P		66,647.93	0.00	
1-B-297	2024-01-26	2117-1204 IVA		2000			0	I.V.A. HONORARIOS U. LAGUNA, DICIEMBRE DE 2023	P		559.44	0.00	
1-B-297	2024-01-26	2117-1204 IVA		3000			0	I.V.A. HONORARIOS PROY. ESPECIALES, DICIEMBRE DE 2023	P		41,193.35	0.00	
1-B-297	2024-01-26	2117-1204 IVA		4000			0	I.V.A. HONORARIOS GERENCIA DE E. U., DICIEMBRE DE 2023	P		14,746.71	0.00	
1-B-538	2024-01-31	2117-1204 IVA		1000	4024	PAG	99	R IVA OSCAR BASURTO ESCOBEDO	P		0.00	2,646.32	
1-B-552	2024-01-31	2117-1204 IVA		1000	4024	PAG	79	R IVA RUBEN CHAVEZ DE LA FUENTE	P		0.00	2,646.41	
1-B-631	2024-01-19	2117-1204 IVA		3000	7358	PAG	29	R IVA GARCIA LAGUNA ERIKA	P		0.00	895.42	
1-B-632	2024-01-19	2117-1204 IVA		3000	7476	PAG	30	R IVA SOLORIO ESTRADA JOSE DANIEL	P		0.00	895.42	
1-B-633	2024-01-19	2117-1204 IVA		3000	7476	PAG	31	R IVA FRAUSTRO MORALES FRANCISCO EZEQUIEL	P		0.00	586.85	
1-B-634	2024-01-19	2117-1204 IVA		3000	7476	PAG	32	R IVA ZARATE ALANIS EDMUNDO	P		0.00	951.38	
1-B-635	2024-01-19	2117-1204 IVA		3000	7476	PAG	33	R IVA VENEGAS CASTRO CARLOS ALBERTO	P		0.00	906.67	
1-B-639	2024-01-31	2117-1204 IVA		3000	7358	PAG	213	R IVA GARCIA LAGUNA ERIKA	P		0.00	895.42	
1-B-640	2024-01-31	2117-1204 IVA		3000	7476	PAG	214	R IVA SOLORIO ESTRADA JOSE DANIEL	P		0.00	895.42	
1-B-641	2024-01-31	2117-1204 IVA		3000	7476	PAG	215	R IVA FRAUSTRO MORALES FRANCISCO EZEQUIEL	P		0.00	586.63	
1-B-642	2024-01-31	2117-1204 IVA		3000	7476	PAG	216	R IVA ZARATE ALANIS EDMUNDO	P		0.00	951.38	
1-B-643	2024-01-31	2117-1204 IVA		3000	7476	PAG	217	R IVA VENEGAS CASTRO CARLOS ALBERTO	P		0.00	906.67	
1-B-644	2024-01-31	2117-1204 IVA		3000	7476	PAG	235	R IVA ZARATE LUPERCIO ALEJANDRO	P		0.00	3,357.81	
1-B-658	2024-01-31	2117-1204 IVA		4000			0	I.V.A. HONORARIOS GERENCIA DE E.U. DICIEMBRE DE 2023	P		0.00	14,746.71	
2-B-648	2024-02-26	2117-1204 IVA		1000	4024	PAG	573	R IVA JAHAZIEL VASQUEZ ALVAREZ	P		0.00	0.00	
2-B-649	2024-02-26	2117-1204 IVA		1000	4024	PAG	589	R IVA ALVARO DOMINGUEZ BELTRAN	P		0.00	990.70	
2-B-655	2024-02-26	2117-1204 IVA		1000			0	I.V.A. HONORARIOS U. SALTILLO, ENERO DE 2024	P		5,292.73	0.00	
2-B-655	2024-02-26	2117-1204 IVA		3000			0	I.V.A. HONORARIOS PROY. ESPECIALES, ENERO DE 2024	P		11,829.07	0.00	
2-B-655	2024-02-26	2117-1204 IVA		4000			0	I.V.A. HONORARIOS GERENCIA DE E. U., FEBRERO DE 2024	P		2,671.21	0.00	
2-B-658	2024-02-26	2117-1204 IVA		1000	4024	PAG	459	R IVA CECILIA VARGAS CASTILLO	P		0.00	1,678.22	
2-B-758	2024-02-26	2117-1204 IVA		4000			0	I.V.A. HONORARIOS GERENCIA DE E. U., FEBRERO DE 2024	P		0.00	2,671.21	
2-B-809	2024-02-28	2117-1204 IVA		1000	4024	PAG	572	R IVA JAHAZIEL VASQUEZ ALVAREZ	P		0.00	0.00	
2-B-810	2024-02-28	2117-1204 IVA		1000	4024	PAG	511	R IVA LUIS ORLANDO CONTRERAS SENA	P		0.00	0.00	
2-B-858	2024-02-16	2117-1204 IVA		3000	7358	PAG	424	R IVA GARCIA LAGUNA ERIKA	P		0.00	895.42	
2-B-860	2024-02-16	2117-1204 IVA		3000	7476	PAG	425	R IVA SOLORIO ESTRADA JOSE DANIEL	P		0.00	895.42	
2-B-862	2024-02-16	2117-1204 IVA		3000	7476	PAG	427	R IVA FRAUSTRO MORALES FRANCISCO EZEQUIEL	P		0.00	586.85	
2-B-863	2024-02-16	2117-1204 IVA		3000	7476	PAG	428	R IVA ZARATE ALANIS EDMUNDO	P		0.00	951.38	
2-B-865	2024-02-16	2117-1204 IVA		3000	7476	PAG	429	R IVA VENEGAS CASTRO CARLOS ALBERTO	P		0.00	906.67	
2-B-868	2024-02-16	2117-1204 IVA		3000	7476	PAG	430	R IVA ORTIZ BADILLO ROSA MARIA	P		0.00	839.45	
2-B-873	2024-02-16	2117-1204 IVA		3000	7476	PAG	436	R IVA TOBAR GONZALEZ LILIANA	P		0.00	746.65	
2-B-945	2024-02-29	2117-1204 IVA		1000	4024	PAG	419	R IVA OSCAR BASURTO ESCOBEDO	P		0.00	2,646.32	
2-B-949	2024-02-29	2117-1204 IVA		1000	4024	PAG	418	R IVA RUBEN CHAVEZ DE LA FUENTE	P		0.00	2,646.41	
2-B-950	2024-02-29	2117-1204 IVA		1000	4024	PAG	512	R IVA LUIS ORLANDO CONTRERAS SENA	P		0.00	0.00	
2-B-951	2024-02-29	2117-1204 IVA		1000	4024	PAG	470	R IVA LEE JONATHAN MATA MIER	P		0.00	944.47	
2-B-980	2024-02-29	2117-1204 IVA		1000	4170	PAG	584	R IVA ROBERTO CASTRO SIFUENTES	P		0.00	8,244.48	
2-B-998	2024-02-29	2117-1204 IVA		3000	7358	PAG	639	R IVA GARCIA LAGUNA ERIKA	P		0.00	895.42	
2-B-999	2024-02-29	2117-1204 IVA		3000	7476	PAG	641	R IVA SOLORIO ESTRADA JOSE DANIEL	P		0.00	895.42	
2-B-1000	2024-02-29	2117-1204 IVA		3000	7476	PAG	642	R IVA FRAUSTRO MORALES FRANCISCO EZEQUIEL	P		0.00	586.63	
2-B-1001	2024-02-29	2117-1204 IVA		3000	7476	PAG	643	R IVA ZARATE ALANIS EDMUNDO	P		0.00	951.38	
2-B-1002	2024-02-29	2117-1204 IVA		3000	7476	PAG	644	R IVA VENEGAS CASTRO CARLOS ALBERTO	P		0.00	906.67	
2-B-1003	2024-02-29	2117-1204 IVA		3000	7476	PAG	645	R IVA ORTIZ BADILLO ROSA MARIA	P		0.00	839.45	
3-B-441	2024-03-13	2117-1204 IVA		1000	4162	PAG	757	R IVA RICARDO REYNALDO TRONCOSO TAPIA	P		0.00	7,893.36	
3-B-690	2024-03-19	2117-1204 IVA		1000			0	I.V.A. HONORARIOS SEDE-U.S. FEBRERO DE 2024	P		18,849.47	0.00	
3-B-690	2024-03-19	2117-1204 IVA		3000			0	I.V.A.HONORARIOS PROY. ESPECIALES, FEBRERO DE 2024	P		10,896.81	0.00	
3-B-762	2024-03-15	2117-1204 IVA		3000	7358	PAG	799	R IVA GARCIA LAGUNA ERIKA	P		0.00	895.42	
3-B-879	2024-03-22	2117-1204 IVA		3000	7358	PAG	800	R IVA GARCIA LAGUNA ERIKA	P		0.00	895.42	
3-B-969	2024-03-25	2117-1204 IVA		1000	4024	PAG	822	R IVA RUBEN CHAVEZ DE LA FUENTE	P		0.00	2,646.41	

3-B-970	2024-03-25	2117-1204	IVA	1000	4024	PAG	889	R IVA LEE JONATHAN MATA MIER	P	0.00	1,035.87
3-B-979	2024-03-26	2117-1204	IVA	1000	4024	PAG	824	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
3-B-982	2024-03-26	2117-1204	IVA	1000	4024	PAG	865	R IVA ALVARO DOMINGUEZ BELTRAN	P	0.00	990.70
3-B-1043	2024-03-27	2117-1204	IVA	1000	4024	PAG	823	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
3-B-1044	2024-03-27	2117-1204	IVA	1000	4024	PAG	883	R IVA JAHAZIEL VASQUEZ ALVAREZ	P	0.00	0.00
3-C-143	2024-03-14	2117-1204	IVA	2000	0301		0	RETENCION IVA RECIBO HONORARIO NOT 484 MA. DEL ROCIO ORANDAY DAVILA	P	0.00	717.38
3-E-9	2024-03-05	2117-1204	IVA	1000	4024	PAG	614	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO NAVID ANA PAMELA DEL BOSQUE ALVIZO	P	0.00	0.00
3-E-21	2024-03-07	2117-1204	IVA	1000	4170	PAG	646	R IVA ROBERTO CASTRO SIFUENTES ROBERTO CASTRO SIFUENTES	P	0.00	8,244.48
4-B-141	2024-04-11	2117-1204	IVA	1000			0	IVA HONORARIOS, GERARDO VILLARREAL VALDES	P	0.00	201.40
4-B-142	2024-04-11	2117-1204	IVA	1000			0	IVA HONORARIOS, GERARDO VILLARREAL VALDES, B9966C	P	0.00	201.40
4-B-143	2024-04-11	2117-1204	IVA	1000			0	IVA HONORARIOS, GERARDO VILLARREAL VALDES, F3333	P	0.00	201.40
4-B-144	2024-04-11	2117-1204	IVA	1000			0	IVA HONORARIOS, GERARDO VILLARREAL VALDES, 5A92F	P	0.00	201.40
4-B-168	2024-04-11	2117-1204	IVA	1000	4024	PAG	953	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P	0.00	0.00
4-B-328	2024-04-17	2117-1204	IVA	3000	7358	PAG	1072	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
4-B-368	2024-04-19	2117-1204	IVA	1000			0	I.V.A. HONORARIOS, U. SALTILLO, MARZO DE 2024	P	23,457.14	0.00
4-B-368	2024-04-19	2117-1204	IVA	3000			0	I.V.A. HONORARIOS, PROY. ESPECIALES, MARZO DE 2024	P	1,790.83	0.00
4-B-453	2024-04-19	2117-1204	IVA	1000			0	IVA HONORARIOS, GERARDO VILLARREAL VALDES	P	0.00	201.40
4-B-588	2024-04-24	2117-1204	IVA	1000	4024	PAG	1130	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P	0.00	0.00
4-B-692	2024-04-29	2117-1204	IVA	1000	4024	PAG	1124	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
4-B-701	2024-04-29	2117-1204	IVA	1000	4024	PAG	1121	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
4-B-710	2024-04-29	2117-1204	IVA	1000	4024	PAG	1138	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
4-B-711	2024-04-29	2117-1204	IVA	1000	4024	PAG	1137	R IVA JAHAZIEL VASQUEZ ALVAREZ	P	0.00	0.00
4-B-712	2024-04-29	2117-1204	IVA	1000	4024	PAG	1136	R IVA ALVARO DOMINGUEZ BELTRAN	P	0.00	990.70
4-B-713	2024-04-29	2117-1204	IVA	1000	4024	PAG	1120	R IVA LEE JONATHAN MATA MIER	P	0.00	944.47
4-B-859	2024-04-30	2117-1204	IVA	3000	7358	PAG	1267	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
5-B-99	2024-05-03	2117-1204	IVA	1000	4024	PAG	1297	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P	0.00	0.00
5-B-542	2024-05-17	2117-1204	IVA	1000			0	I.V.A. HONORARIOS U. SALTILLO, ABRIL DE 2024	P	8,234.90	0.00
5-B-542	2024-05-17	2117-1204	IVA	3000			0	I.V.A. HONORARIOS PROY. ESPECIALES ABRIL DE 2024	P	1,790.84	0.00
5-B-602	2024-05-16	2117-1204	IVA	3000	7358	PAG	1402	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
5-B-706	2024-05-22	2117-1204	IVA	1000	4024	PAG	1442	R IVA LEE JONATHAN MATA MIER	P	0.00	821.28
5-B-911	2024-05-24	2117-1204	IVA	1000	4019	PAG	1477	R IVA GERARDO VILLARREAL VALDES	P	0.00	201.40
5-B-1024	2024-05-28	2117-1204	IVA	1000	4024	PAG	1483	R IVA JAHAZIEL VASQUEZ ALVAREZ	P	0.00	0.00
5-B-1025	2024-05-28	2117-1204	IVA	1000	4024	PAG	1512	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P	0.00	0.00
5-B-1026	2024-05-28	2117-1204	IVA	1000	4024	PAG	1497	R IVA ALVARO DOMINGUEZ BELTRAN	P	0.00	990.70
5-B-1027	2024-05-28	2117-1204	IVA	1000	4024	PAG	1518	R IVA LEE JONATHAN MATA MIER	P	0.00	944.47
5-B-1062	2024-05-29	2117-1204	IVA	1000	4024	PAG	1589	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
5-B-1069	2024-05-29	2117-1204	IVA	1000	4024	PAG	1499	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
5-B-1133	2024-05-30	2117-1204	IVA	1000	4024	PAG	1587	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
5-B-1233	2024-05-30	2117-1204	IVA	3000	7358	PAG	1620	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
6-B-144	2024-06-05	2117-1204	IVA	1000	4019	PAG	1474	R IVA GERARDO VILLARREAL VALDES	P	0.00	201.40
6-B-307	2024-06-10	2117-1204	IVA	1000	4024	PAG	1710	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P	0.00	0.00
6-B-464	2024-06-12	2117-1204	IVA	1000	4162	PAG	1756	R IVA GERARDO VILLARREAL VALDES	P	0.00	2,237.85
6-B-467	2024-06-12	2117-1204	IVA	1000	4162	PAG	874	R IVA GERARDO VILLARREAL VALDES	P	0.00	1,454.64
6-B-681	2024-06-18	2117-1204	IVA	1000	4024	PAG	1649	R IVA MANUEL ORLANDO GARCIA GARCIA	P	0.00	1,101.88
6-B-682	2024-06-18	2117-1204	IVA	1000	4024	PAG	1700	R IVA MANUEL ORLANDO GARCIA GARCIA	P	0.00	1,101.88
6-B-745	2024-06-18	2117-1204	IVA	1000			0	I.V.A. HONORARIOS U. SALTILLO, MAYO DE 2024	P	8,250.58	0.00
6-B-745	2024-06-18	2117-1204	IVA	3000			0	I.V.A. HONORARIOS PROY. ESPECIALES, MAYO DE 2024	P	1,790.84	0.00
6-B-796	2024-06-14	2117-1204	IVA	3000	7358	PAG	1897	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
6-B-971	2024-06-24	2117-1204	IVA	1000	4024	PAG	2018	R IVA SAUL ENRIQUE URIBE RIVERA	P	0.00	0.00
6-B-974	2024-06-24	2117-1204	IVA	1000	4024	PAG	2024	R IVA MANUEL CENICEROS GONZALEZ	P	0.00	0.00
6-B-975	2024-06-24	2117-1204	IVA	1000	4024	PAG	2022	R IVA MANUEL CENICEROS GONZALEZ	P	0.00	0.00
6-B-976	2024-06-24	2117-1204	IVA	1000	4024	PAG	2021	R IVA MANUEL CENICEROS GONZALEZ	P	0.00	0.00
6-B-1073	2024-06-24	2117-1204	IVA	2000	0050	PAG	1740	R IVA CÉSAR ESTEBÁN MEDRANO MIRAMONTES	P	0.00	896.00
6-B-1085	2024-06-26	2117-1204	IVA	1000	4019	PAG	2025	R IVA LIC. HORACIO JARAMILLO ALCOCER	P	0.00	3,132.88

6-B-1148	2024-06-26	2117-1204	IVA	1000	4024	PAG	2045	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P	0.00	0.00
6-B-1253	2024-06-28	2117-1204	IVA	1000	4024	PAG	2017	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
6-B-1259	2024-06-28	2117-1204	IVA	1000	4024	PAG	2056	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
6-B-1260	2024-06-28	2117-1204	IVA	1000	4024	PAG	2034	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P	0.00	0.00
6-B-1261	2024-06-28	2117-1204	IVA	1000	4024	PAG	2019	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
6-B-1262	2024-06-28	2117-1204	IVA	1000	4024	PAG	2041	R IVA JAHAZIEL VASQUEZ ALVAREZ	P	0.00	0.00
6-B-1263	2024-06-28	2117-1204	IVA	1000	4024	PAG	2042	R IVA LEE JONATHAN MATA MIER	P	0.00	881.50
6-B-1268	2024-06-28	2117-1204	IVA	1000	4024	PAG	2059	R IVA ALVARO DOMINGUEZ BELTRAN	P	0.00	924.64
6-B-1306	2024-06-28	2117-1204	IVA	3000	7358	PAG	2039	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
6-B-1307	2024-06-28	2117-1204	IVA	916	7900		0	P-7900/ COLON ALVARADO OLGA GIANELLI/	P	0.00	5,517.21
6-B-1308	2024-06-28	2117-1204	IVA	493	7900		0	IVA BERLANGA FLORES JOSE LUIS	P	0.00	11,494.29
6-B-1309	2024-06-28	2117-1204	IVA	493	7900		0	IVA BERLANGA FLORES JOSE LUIS	P	0.00	10,988.54
6-B-1310	2024-06-28	2117-1204	IVA	1181	7900		0	IVA AGUIRRE MORENO VICENTE JAVIER	P	0.00	11,494.29
6-B-1311	2024-06-28	2117-1204	IVA	1181	7900		0	MORENO AGUIRRE VICENTE JAVIER	P	0.00	8,965.54
6-E-123	2024-06-28	2117-1204	IVA	1000	4024	PAG	2074	R IVA BERNARDO FABIAN CARDENAS CASTAÑEDA BERNARDO FABIAN CARDENAS CASTAÑEDA	P	0.00	283.34
6-E-124	2024-06-28	2117-1204	IVA	1000	4024	PAG	2078	R IVA BERNARDO FABIAN CARDENAS CASTAÑEDA BERNARDO FABIAN CARDENAS CASTAÑEDA	P	0.00	878.36
6-E-125	2024-06-28	2117-1204	IVA	1000	4024	PAG	2076	R IVA BERNARDO FABIAN CARDENAS CASTAÑEDA BERNARDO FABIAN CARDENAS CASTAÑEDA	P	0.00	944.47
7-B-80	2024-07-02	2117-1204	IVA	916	7900		0	7900/ COLON ALVARADO OLGA GIANELLI	P	0.00	4,597.41
7-B-96	2024-07-11	2117-1204	IVA	1000			0	I.V.A. HONORARIOS U. SALTILLO, JUNIO DE 2023	P	18,435.57	0.00
7-B-96	2024-07-11	2117-1204	IVA	2000			0	I.V.A. HONORARIOS U. LAGUNA, JUNIO DE 2024	P	896.00	0.00
7-B-96	2024-07-11	2117-1204	IVA	3000			0	I.V.A. HONORARIOS PROY. ESPECIALES, JUNIO DE 2024	P	50,265.75	0.00
7-B-205	2024-07-15	2117-1204	IVA	3000	7358	PAG	2118	R IVA GARCIA LAGUNA ERIKA	P	0.00	1,790.83
8-B-107	2024-08-09	2117-1204	IVA	1000	4024	PAG	2190	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
8-B-113	2024-08-09	2117-1204	IVA	1000	4024	PAG	2033	R IVA MANUEL ORLANDO GARCIA GARCIA	P	0.00	1,101.88
8-B-153	2024-08-09	2117-1204	IVA	1000	4024	PAG	2194	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
8-B-378	2024-08-16	2117-1204	IVA	2000			0	I.V.A. HONORARIOS U. LAGUNA, JULIO DE 2024	P	896.00	0.00
8-B-378	2024-08-16	2117-1204	IVA	3000			0	I.V.A. HONORARIOS PROY. ESPECIALES, JULIO DE 2024	P	6,388.24	0.00
8-B-427	2024-08-15	2117-1204	IVA	3000	7358	PAG	2262	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
8-B-716	2024-08-27	2117-1204	IVA	1000	4024	PAG	2323	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
8-B-822	2024-08-30	2117-1204	IVA	1000	4024	PAG	2439	R IVA ALVARO DOMINGUEZ BELTRAN	P	0.00	543.29
8-B-823	2024-08-30	2117-1204	IVA	1000	4024	PAG	2438	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P	0.00	0.00
8-B-824	2024-08-30	2117-1204	IVA	1000	4024	PAG	2428	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
8-B-830	2024-08-30	2117-1204	IVA	1000			0	IVA HONORARIOS RODOLFO PERALES REYNA, FACT. B7F9E	P	0.00	2,666.67
8-B-834	2024-08-30	2117-1204	IVA	3000	7358	PAG	2435	R IVA GARCIA LAGUNA ERIKA	P	0.00	895.42
9-B-59	2024-09-06	2117-1204	IVA	1000	4024	PAG	2464	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
9-B-60	2024-09-06	2117-1204	IVA	1000	4024	PAG	2465	R IVA LEE JONATHAN MATA MIER	P	0.00	503.72
9-B-61	2024-09-06	2117-1204	IVA	1000	4024	PAG	2466	R IVA JAHAZIEL VASQUEZ ALVAREZ	P	0.00	0.00
9-B-130	2024-09-17	2117-1204	IVA	1000			0	I.V.A. HONORARIOS U. SALTILLO, AGOSTO DE 2023	P	12,230.63	0.00
9-B-130	2024-09-17	2117-1204	IVA	3000			0	I.V.A. HONORARIOS PROY. ESPECIALES, AGOSTO DE 2023	P	1,790.84	0.00
9-B-280	2024-09-27	2117-1204	IVA	1000			0	I.V.A. HONORARIOS MANUEL CENICEROS GONZALEZ	P	0.00	9,398.63
9-B-283	2024-09-27	2117-1204	IVA	1000			0	I.V.A. HONORARIOS MANUEL CENICEROS GONZALEZ	P	0.00	1,006.99
9-B-329	2024-09-17	2117-1204	IVA	3000	7358	PAG	2516	R IVA GARCIA LAGUNA ERIKA	P	0.00	1,790.83
9-B-330	2024-09-30	2117-1204	IVA	3000	7517	PAG	2560	R IVA REYES RAMIREZ ERIC ALEJANDRO	P	0.00	1,931.04
10-B-26	2024-10-04	2117-1204	IVA	1000	4024	PAG	2653	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
10-B-31	2024-10-04	2117-1204	IVA	1000	4024	PAG	2652	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
10-B-42	2024-10-04	2117-1204	IVA	1000	4024	PAG	2651	R IVA MONJARAS TRUJILLO IRAN	P	0.00	2,458.49
10-B-43	2024-10-04	2117-1204	IVA	1000	4024	PAG	2645	R IVA MONJARAS TRUJILLO IRAN	P	0.00	1,506.81
10-B-216	2024-10-14	2117-1204	IVA	1000			0	IVA FOLIO FA971, RODOLFO PERALES REYNA, P.D.2654	P	0.00	3,626.68
10-B-217	2024-10-14	2117-1204	IVA	1000			0	IVA FOLIO A3361, RODOLFO PERALES REYNA, P.D. 2655	P	0.00	533.34
10-B-558	2024-10-25	2117-1204	IVA	1000	4024	PAG	2803	R IVA ENRIQUE MACIAS YEVERINO	P	0.00	0.00
10-B-597	2024-10-23	2117-1204	IVA	3000	7358	PAG	2705	R IVA GARCIA LAGUNA ERIKA	P	0.00	1,790.83
10-B-599	2024-10-23	2117-1204	IVA	3000	7517	PAG	2805	R IVA GUTIERREZ LOPEZ LYDIA VENECIA	P	0.00	965.52
10-B-852	2024-10-23	2117-1204	IVA	3000	7517	PAG	2814	R IVA MARTINEZ LOPEZ ITZEL KARINA	P	0.00	3,862.08
10-B-853	2024-10-23	2117-1204	IVA	3000	7517	PAG	2835	R IVA NAVARRO HINOJOZA ERNESTO	P	0.00	1,931.04

10-B-854	2024-10-23	2117-1204	IVA	3000	7517	PAG	2837	R IVA NAVARRO HINOJOZA ERNESTO	P	0.00	1,931.04
10-B-855	2024-10-30	2117-1204	IVA	3000	7517	PAG	2910	R IVA VALDEZ FLORES GIBRAN ALEJANDRO	P	0.00	1,931.04
10-B-856	2024-10-30	2117-1204	IVA	3000	7517	PAG	2911	R IVA MALDONADO AGUIRRE ALICIA	P	0.00	4,827.60
11-B-45	2024-11-01	2117-1204	IVA	1000	4019	PAG	2812	R IVA LIC. HORACIO JARAMILLO ALCOCER	P	0.00	4,676.94
11-B-60	2024-11-01	2117-1204	IVA	1000	4024	PAG	2994	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
11-B-185	2024-11-05	2117-1204	IVA	1000	4024	PAG	3036	R IVA NAVID ANA PAMELA DEL BOSQUE ALVIZO	P	0.00	0.00
11-B-273	2024-11-06	2117-1204	IVA	1000	4024	PAG	2996	R IVA ALVARO DOMINGUEZ BELTRAN	P	0.00	314.82
11-B-308	2024-11-06	2117-1204	IVA	1000	4024	PAG	3076	R IVA MANUEL CENICEROS GONZALEZ	P	0.00	13,425.74
11-B-364	2024-11-08	2117-1204	IVA	1000	4024	PAG	3111	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
11-B-367	2024-11-08	2117-1204	IVA	1000	4024	PAG	3106	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
11-B-505	2024-11-11	2117-1204	IVA	1000	4024	PAG	3051	R IVA JOSE ALEXANDER GIL MARIN	P	0.00	0.00
11-B-506	2024-11-11	2117-1204	IVA	1000	4024	PAG	2957	R IVA JOSE ALEXANDER GIL MARIN	P	0.00	0.00
11-B-507	2024-11-11	2117-1204	IVA	1000	4024	PAG	2955	R IVA JOSE ALEXANDER GIL MARIN	P	0.00	0.00
11-B-550	2024-11-12	2117-1204	IVA	1000	4024	PAG	2989	R IVA JAHAZIEL VASQUEZ ALVAREZ	P	0.00	0.00
11-B-613	2024-11-13	2117-1204	IVA	1000	4024	PAG	3119	R IVA ENRIQUE MACIAS YEVERINO	P	0.00	0.00
11-B-744	2024-11-15	2117-1204	IVA	1000	4019	PAG	3156	R IVA MANUEL CENICEROS GONZALEZ	P	0.00	1,342.66
11-B-750	2024-11-15	2117-1204	IVA	1000	4024	PAG	3038	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P	0.00	0.00
11-B-755	2024-11-15	2117-1204	IVA	1000	4024	PAG	3075	R IVA CLAUDIO CESAR GUERRA BOCARDO	P	0.00	0.00
11-B-756	2024-11-15	2117-1204	IVA	1000	4024	PAG	3072	R IVA CLAUDIO CESAR GUERRA BOCARDO	P	0.00	0.00
11-B-757	2024-11-15	2117-1204	IVA	1000	4024	PAG	3224	R IVA MONJARAS TRUJILLO IRAN	P	0.00	2,458.49
11-B-764	2024-11-15	2117-1204	IVA	1000	4024	PAG	3037	R IVA CINTHIA GUADALUPE NUNCIO RAMIREZ	P	0.00	0.00
11-B-854	2024-11-19	2117-1204	IVA	1000			0	I.V.A. HONORARIOS U.S. OCTUBRE DE 2024	P	17,239.10	0.00
11-B-854	2024-11-19	2117-1204	IVA	3000			0	I.V.A. HONORARIOS PROY. ESP. OCTUBRE DE 2024	P	13,418.05	0.00
11-B-954	2024-11-13	2117-1204	IVA	3000	7517	PAG	3238	R IVA REYES RAMIREZ ERIC ALEJANDRO	P	0.00	5,517.26
11-B-963	2024-11-22	2117-1204	IVA	1000	4024	PAG	3310	R IVA MANUEL ORLANDO GARCIA GARCIA	P	0.00	0.00
11-B-1033	2024-11-22	2117-1204	IVA	3000	7517	PAG	3403	R IVA RAMIREZ PEREZ CARMEN	P	0.00	6,620.69
11-B-1037	2024-11-21	2117-1204	IVA	3000	7358	PAG	3237	R IVA GARCIA LAGUNA ERIKA	P	0.00	1,424.41
11-B-1111	2024-11-26	2117-1204	IVA	1000	4024	PAG	3396	R IVA ENRIQUE MACIAS YEVERINO	P	0.00	0.00
11-B-1220	2024-11-27	2117-1204	IVA	1000	4162	PAG	3241	R IVA RICARDO REYNALDO TRONCOSO TAPIA	P	0.00	5,594.42
11-B-1221	2024-11-27	2117-1204	IVA	1000	4162	PAG	3242	R IVA RICARDO REYNALDO TRONCOSO TAPIA	P	0.00	5,594.42
11-B-1222	2024-11-27	2117-1204	IVA	1000	4162	PAG	3243	R IVA RICARDO REYNALDO TRONCOSO TAPIA	P	0.00	5,594.42
11-B-1223	2024-11-27	2117-1204	IVA	1000	4162	PAG	3244	R IVA RICARDO REYNALDO TRONCOSO TAPIA	P	0.00	5,594.42
11-B-1234	2024-11-27	2117-1204	IVA	1000	4162	PAG	3265	R IVA MANUEL CENICEROS GONZALEZ	P	0.00	1,118.88
11-B-1401	2024-11-29	2117-1204	IVA	1000	4024	PAG	3390	R IVA RUBEN CHAVEZ DE LA FUENTE	P	0.00	2,646.41
11-B-1409	2024-11-29	2117-1204	IVA	1000	4024	PAG	3421	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
11-B-1410	2024-11-29	2117-1204	IVA	1000	4024	PAG	3397	R IVA JAHAZIEL VASQUEZ ALVAREZ	P	0.00	0.00
11-B-1411	2024-11-29	2117-1204	IVA	1000	4024	PAG	3398	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
11-B-1417	2024-11-29	2117-1204	IVA	1000	4024	PAG	3423	R IVA LUIS ORLANDO CONTRERAS SENA	P	0.00	0.00
11-B-1418	2024-11-29	2117-1204	IVA	1000	4024	PAG	3309	R IVA MANUEL ORLANDO GARCIA GARCIA	P	0.00	0.00
11-B-1489	2024-11-29	2117-1204	IVA	1000	4024	PAG	3394	R IVA OSCAR BASURTO ESCOBEDO	P	0.00	2,646.32
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 YEVERINO	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 -2,255,735.03 424,171.77 427,346.65 -2,258,909.91

Fecha del Reporte: 6:46pm on Friday 21st March 2025