

AUXILIAR DE MOVIMIENTOS DE JUNIO A JUNIO DE

No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.
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	
TOTALES											-2,156,394.25	10,041.42	69,582.28 -2,215,935.11

Fecha del Reporte: 6:51pm on Friday 21st March 2025