

AUXILIAR DE MOVIMIENTOS DE NOVIEMBRE A NOVIEMBRE DE													
No.POL	FECHA	CUENTA	BEN.	NUM.BEN.	PROY.	DOC	NUM.DOC.	DESCRIPCIÓN	STS	SDO.IN.	CARGO	ABONO	SDO.FIN.
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	
TOTALES										-2,193,396.87	30,657.15	69,863.03	-2,232,602.75

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