

1112-03-8083**CTA 8083 INGRESOS PROPIOS**

C00008	29/01/2024	COMISION	NM-PN536D	TRANSFERENC	GP Directo 3	\$508.00
E00031	29/01/2024	ANGELA		TRANSFERENC	ANGELA	\$330.00

1112-03-8113**CTA 8113 SERVICIOS PERSONALES**

C00005	10/01/2024	INSTITUTO		CH-148	INSTITUTO	\$74,927.16
E00009	11/01/2024	SADTGE		TRANSFERENC	SADTGE	\$32,845.00
E00010	12/01/2024	DIRECCION DE		TRANSFERENC	DIRECCION DE	\$199,274.07
E00011	15/01/2024	CECURT PAGO		TRANSFERENC	CECURT PAGO	\$181,461.20
E00012	15/01/2024	CECURT PAGO		TRANSFERENC	CECURT PAGO	\$3,163.40
E00013	15/01/2024	SADTGE		TRANSFERENC	SADTGE	\$2,951.00
E00014	15/01/2024	SADTGE		TRANSFERENC	SADTGE	\$1,000.00
E00015	15/01/2024	SADTGE		TRANSFERENC	SADTGE	\$343.81
E00016	15/01/2024	SUTSGE//PRES		TRANSFERENC	SUTSGE//PRES	\$3,866.56
E00017	15/01/2024	SUTSGE//PRES		TRANSFERENC	SUTSGE//PRES	\$14,692.93
E00018	15/01/2024	SUTSGE//CAJA		TRANSFERENC	SUTSGE//CAJA	\$25,400.00
E00019	15/01/2024	SUTSGE//CUO		TRANSFERENC	SUTSGE//CUO	\$5,855.93
E00029	16/01/2024	CECURT// SUA		TRANSFERENC	CECURT// SUA	\$51,389.74
E00020	17/01/2024	TESORERIA DE		TRANSFERENC	TESORERIA DE	\$974,021.00
E00021	30/01/2024	CECURT PAGO		TRANSFERENC	CECURT PAGO	\$202,519.60
E00022	30/01/2024	SADTGE		TRANSFERENC	SADTGE	\$2,951.00
E00023	30/01/2024	SADTGE		TRANSFERENC	SADTGE	\$1,000.00
E00024	30/01/2024	SADTGE		TRANSFERENC	SADTGE	\$343.81
E00025	30/01/2024	SUTSGE//PRES		TRANSFERENC	SUTSGE//PRES	\$3,866.56
E00026	30/01/2024	SUTSGE//PRES		TRANSFERENC	SUTSGE//PRES	\$14,692.93
E00027	30/01/2024	SUTSGE//CAJA		TRANSFERENC	SUTSGE//CAJA	\$25,400.00
E00028	30/01/2024	SUTSGE//CUO		TRANSFERENC	SUTSGE//CUO	\$5,746.44

E00030	30/01/2024	CECURT PAGO		TRANSFERENC	CECURT PAGO	\$3,650.00
D00009	31/01/2024				COMISION	\$197.20
C00006	31/01/2024	GALVAN	F-9460	TRANSFERENC	GP GALVAN	\$1,710.00
C00007	31/01/2024	ZUMARAN	F-CSE271	TRANSFERENC	GP ZUMARAN	\$2,068.80
1112-04-9491		CTA 9491 BBVA SERVICIOS PERSONALES				
C00004	01/01/2024	CECURT		TRANSFERENC	GP Folio: 4	\$227,762.40
C00001	15/01/2024	CECURT		TRANSFERENC	GP Folio: 1	\$747,682.60
C00002	15/01/2024	CECURT PAGO		TRANSFERENC	GP Folio: 2	\$198,120.00
E00001	15/01/2024	CECURT //		TRANSFERENC	CECURT //	\$14,836.46
E00002	15/01/2024	DIRECCION DE		TRANSFERENC	DIRECCION DE	\$184,672.05
E00003	15/01/2024	BARACAF		TRASFERENCI	BARACAF	\$22,687.49
E00004	15/01/2024	ACTINVER//		TRANSFERENC	ACTINVER//	\$42,835.35
C00003	30/01/2024	CECURT PAGO		TRANSFERENC	GP Folio: 3	\$836,454.40
E00005	30/01/2024	CECURT //		TRANSFERENC	CECURT //	\$16,894.10
E00006	30/01/2024	DIRECCION DE		TRANSFERENC	DIRECCION DE	\$180,537.74
E00007	30/01/2024	BARACAF		TRANSFERENC	BARACAF	\$22,687.49
E00008	30/01/2024	ACTINVER//		TRANSFERENC	ACTINVER//	\$42,068.93
1112-04-9521		CTA 9521 BBVA GASTO CORRIENTE				
C00009	26/01/2024	TOTAL PLAY	F-B1-	TRANSFERENC	GP Directo 4	\$697.00
1112-04-9572		CTA 9572 BBVA INGRESOS PROPIOS				
C00010	08/01/2024	COMISION	NM-R867CR	TRANSFERENC	GP Directo 5	\$61,228.00
C00011	08/01/2024	COMISION	NM-GA812C	TRANSFERENC	GP Directo 6	\$144,548.00
C00012	08/01/2024	CARDENAS	FACTA SC	TRANSFERENC	GP CARDENAS	\$23,781.00
E00032	12/01/2024	MONICA		CH-001	MONICA	\$7,915.98
C00013	22/01/2024	SERVICIO	F-BI33208	TRANSFERENC	GP SERVICIO	\$22,690.00
C00014	29/01/2024	MONICA		CH002	MONICA	\$7,779.66