

<b>1112-03-7543</b>	<b>CTA 7543 BANORTE COMUNICACION SOCIAL</b>					<b>\$116,005.80</b>
C01181	15/12/2023	GONZALEZ	F-034493F3	TRANSFERENCI	GP GONZALEZ	\$116,000.00
D00321	31/12/2023				COMISION	\$5.80
<b>1112-03-8047</b>	<b>CTA 8047 INGRESOS PROPIOS</b>					<b>\$723,118.95</b>
C01174	06/12/2023	JORGE		CH-093	JORGE	\$15,000.00
C01063	07/12/2023	COMISION	NM-MY254H	TRANSFERENCI	GP Directo 911	\$10,042.00
C01064	07/12/2023	COMISION	NM-RB002F	TRANSFERENCI	GP Directo 912	\$12,009.00
C01065	07/12/2023	COMISION	NM-PN889G	TRANSFERENCI	GP Directo 913	\$14,269.00
C01069	09/12/2023	COMISION	NM-42RC13	TRANSFERENCI	GP Directo 917	\$8,228.00
C01066	19/12/2023	TELEFONOS DE	FACTURA	TRANSFERENCI	GP Directo 914	\$1,598.00
C01067	28/12/2023	SERVICIO	F-BI33013	TRANSFERENCI	GP SERVICIO	\$72,518.00
C01068	29/12/2023	COMISION	NM-21P9H6	TRANSFERENCI	GP Directo 916	\$12,844.00
C01070	29/12/2023	COMISION	NM-W780CL	TRANSFERENCI	GP Directo 918	\$48.00
C01071	29/12/2023	COMISION	NM-1132CR	TRANSFERENCI	GP Directo 919	\$776.00
C01072	29/12/2023	COMISION	NM-175WPL	TRANSFERENCI	GP Directo 920	\$4,419.00
C01073	29/12/2023	COMISION	NM-GGA139	TRANSFERENCI	GP Directo 921	\$5,251.00
C01074	29/12/2023	COMISION	NM-PH812Y	TRANSFERENCI	GP Directo 922	\$9,655.00
C01075	29/12/2023	COMISION	NM-PX649W	TRANSFERENCI	GP Directo 923	\$4,472.00
C01076	29/12/2023	COMISION	NM-RB095F	TRANSFERENCI	GP Directo 924	\$3,634.00

C01077	29/12/2023	COMISION	NM-PN344B	TRANSFERENCI	GP Directo 925	\$7,869.00
C01078	29/12/2023	COMISION	NM-J007CX	TRANSFERENCI	GP Directo 926	\$13,593.00
C01079	29/12/2023	COMISION	NM-J175CX	TRANSFERENCI	GP Directo 927	\$12,848.00
C01080	29/12/2023	COMISION	NM-J005CX	TRANSFERENCI	GP Directo 928	\$13,832.00
C01081	29/12/2023	COMISION	NM-PX884Y	TRANSFERENCI	GP Directo 929	\$520.00
C01082	29/12/2023	COMISION	NM-PX121X	TRANSFERENCI	GP Directo 930	\$15,134.00
C01083	29/12/2023	COMISION	NM-J211JT	TRANSFERENCI	GP Directo 931	\$3,823.00
C01084	29/12/2023	OLIVAREZ	F-24451	TRANSFERENCI	GP OLIVAREZ	\$1,873.70
C01085	29/12/2023	OLIVAREZ	FI-24449	TRANSFERENCI	GP OLIVAREZ	\$1,805.70
C01086	29/12/2023	OLIVAREZ	FI-24447	TRANSFERENCI	GP OLIVAREZ	\$1,805.70
C01087	29/12/2023	OLIVAREZ	FI-24452	TRANSFERENCI	GP OLIVAREZ	\$1,771.78
C01088	29/12/2023	OLIVAREZ	FI-24300	TRANSFERENCI	GP OLIVAREZ	\$1,649.30
C01089	29/12/2023	OLIVAREZ	F-24302	TRANSFERENCI	GP OLIVAREZ	\$3,013.50
C01090	29/12/2023	OLIVAREZ	FI-24119	TRANSFERENCI	GP OLIVAREZ	\$2,663.50
C01091	29/12/2023	OLIVAREZ	FI-24118	TRANSFERENCI	GP OLIVAREZ	\$1,723.74
C01092	29/12/2023	OLIVAREZ	FI-24022	TRANSFERENCI	GP OLIVAREZ	\$1,750.96
C01093	29/12/2023	OLIVAREZ	FI-23928	TRANSFERENCI	GP OLIVAREZ	\$1,757.78
C01094	29/12/2023	OLIVAREZ	FI-23803	TRANSFERENCI	GP OLIVAREZ	\$1,756.26
C01095	29/12/2023	OLIVAREZ	F-23613	TRANSFERENCI	GP OLIVAREZ	\$1,683.44
C01096	29/12/2023	OLIVAREZ	FI-23709	TRANSFERENCI	GP OLIVAREZ	\$1,682.94

C01097	29/12/2023	CARDENAS	F-A115	TRANSFERENCI	GP CARDENAS	\$2,775.00
E00574	29/12/2023	ALEJANDRA		TRANSFERENCI	ALEJANDRA	\$286.72
C01098	29/12/2023	REYES	F-2329	TRANSFERENCI	GP REYES	\$1,184.68
C01099	29/12/2023	COMERCIALIZA	F-266	TRANSFERENCI	GP	\$6,220.00
C01100	29/12/2023	CONSTRUALCA	F-FVT28504	TRANSFERENCI	GP	\$10,299.90
C01101	29/12/2023	LOPEZ	F-A1906	TRANSFERENCI	GP LOPEZ	\$56,909.95
C01102	29/12/2023	GALVAN	F-9300	TRANSFERENCI	GP GALVAN	\$3,420.00
C01103	29/12/2023	GONZALEZ	F-1374	TRANSFERENCI	GP GONZALEZ	\$2,500.00
C01104	29/12/2023	CERRILLO	F-F5065	TRANSFERENCI	GP CERRILLO	\$1,914.00
C01105	29/12/2023	ZUÑIGA	F-20	TRANSFERENCI	GP ZUÑIGA	\$34,425.00
C01106	29/12/2023	MEXICANA DE	F-11069	TRANSFERENCI	GP MEXICANA	\$130,094.00
C01107	29/12/2023	J MAOR	F-J4593	TRANSFERENCI	GP J MAOR	\$17,986.24
C01108	29/12/2023	ZUÑIGA	F-B22	TRANSFERENCI	GP ZUÑIGA	\$34,425.00
C01109	29/12/2023	TRANSPORTE	F-30656	TRANSFERENCI	GP	\$1,160.00
C01110	29/12/2023	TRANSPORTE	F-30646	TRANSFERENCI	GP	\$1,160.00
C01111	29/12/2023	TRANSPORTE	F-30541	TRANSFERENCI	GP	\$1,160.00
C01112	29/12/2023	BARRON	F-B920	TRANSFERENCI	GP BARRON	\$7,424.00
C01113	29/12/2023	TRANSPORTE	F-30388	TRANSFERENCI	GP	\$1,160.00
C01114	29/12/2023	BARRON	F-B917	TRANSFERENCI	GP BARRON	\$58,580.00
C01115	29/12/2023	ZUMARAN	CSE-264	TRANSFERENCI	GP ZUMARAN	\$9,198.56

C01116	29/12/2023	STEPHANO	F-881	TRANSFERENCI	GP STEPHANO	\$846.80
C01183	29/12/2023	SERVICIO	F-BI33112	TRANSFERENCI	GP SERVICIO	\$72,518.00
D00320	30/12/2023				COMISION	\$150.80
<b>1112-03-8074</b>		<b>CTA 8074 SERVICIOS PERSONALES</b>				<b>\$4,038,588.85</b>
C01169	05/12/2023	C.E.C.U.R.T. //		CH-442	C.E.C.U.R.T. //	\$237,198.63
E00590	14/12/2023	TESORERIA DE		TRANSFERENCI	TESORERIA DE	\$823,249.00
E00591	15/12/2023	C.E.C.U.R.T.//P		TRANSFERENCI	C.E.C.U.R.T.//P	\$26,743.00
E00592	15/12/2023	C.E.C.U.R.T.//P		TRANSFERENCI	C.E.C.U.R.T.//P	\$1,333,458.80
E00593	15/12/2023	EVA HERRERA		TRANSFERENCI	EVA HERRERA	\$5,445.44
E00594	15/12/2023	C.E.C.U.R.T. //		TRANSFERENCI	C.E.C.U.R.T. //	\$954,971.86
E00595	15/12/2023	C.E.C.U.R.T. //		TRANSFERENCI	C.E.C.U.R.T. //	\$89,936.55
E00596	15/12/2023	EVA HERRERA		TRANSFERENCI	EVA HERRERA	\$15,267.69
E00597	19/12/2023	S.A.D.T.G.E.		TRANSFERENCI	S.A.D.T.G.E.	\$500.00
E00598	19/12/2023	S.A.D.T.G.E.		TRANSFERENCI	S.A.D.T.G.E.	\$80.25
E00599	19/12/2023	S.U.T.S.G.E.		TRANSFERENCI	S.U.T.S.G.E.	\$16,432.88
E00600	19/12/2023	S.U.T.S.G.E.		TRANSFERENCI	S.U.T.S.G.E.	\$53,648.42
E00601	19/12/2023	S.U.T.S.G.E.		TRANSFERENCI	S.U.T.S.G.E.	\$1,728.95
E00602	19/12/2023	S.U.T.S.G.E.		TRANSFERENCI	S.U.T.S.G.E.	\$70,900.00
E00603	19/12/2023	S.U.T.S.G.E.		TRANSFERENCI	S.U.T.S.G.E.	\$19,087.06
E00604	28/12/2023	C.E.C.U.R.T.//P		TRANSFERENCI	C.E.C.U.R.T.//P	\$197,315.40

E00605	28/12/2023	C.E.C.U.R.T.//P	TRANSFERENCI	C.E.C.U.R.T.//P	\$26,743.00
E00606	28/12/2023	S.A.D.T.G.E.	TRANSFERENCI	S.A.D.T.G.E.	\$500.00
E00607	28/12/2023	S.A.D.T.G.E.	TRANSFERENCI	S.A.D.T.G.E.	\$80.25
E00608	28/12/2023	S.U.T.S.G.E.	TRANSFERENCI	S.U.T.S.G.E.	\$16,432.88
E00609	28/12/2023	S.U.T.S.G.E.	TRANSFERENCI	S.U.T.S.G.E.	\$53,648.42
E00610	28/12/2023	S.U.T.S.G.E.	TRANSFERENCI	S.U.T.S.G.E.	\$1,152.63
E00611	28/12/2023	S.U.T.S.G.E.	TRANSFERENCI	S.U.T.S.G.E.	\$70,900.00
E00612	28/12/2023	S.U.T.S.G.E.	TRANSFERENCI	S.U.T.S.G.E.	\$19,087.06
E00613	28/12/2023	EVA HERRERA	TRANSFERENCI	EVA HERRERA	\$3,906.68
D00307	31/12/2023			COMISION	\$174.00
<b>1112-04-8595</b>		<b>CTA 8595 BBVA PARQUE LAS CAMELIAS</b>			<b>\$691,206.76</b>
C01176	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 72	\$144,691.20
C01177	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 73	\$380,853.36
C01178	19/12/2023	COMISION NM-R088CE	TRANSFERENCI	GP Directo	\$20,971.00
C01179	28/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 74	\$144,691.20
<b>1112-04-8649</b>		<b>CTA 8649 BBVA SERVICIOS PERSONALES</b>			<b>\$24,843,823.21</b>
E00578	14/12/2023	PENSION	TRANSFERENCI	PENSION	\$4,463.38
C01163	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	NOMINA P	\$9,857,255.80
C01164	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 67	\$480,260.60
E00579	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	C.E.C.U.R.T. //	\$158,196.82

C01165	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 68	\$8,261,729.91
C01166	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 69	\$1,481,322.22
E00580	15/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	C.E.C.U.R.T. //	\$280,170.89
C01170	18/12/2023	AVILA	CH-034	AVILA	\$46,710.99
C01171	18/12/2023	MARTINEZ	CH-036	MARTINEZ	\$35,092.25
C01172	18/12/2023	GUTIERREZ	CH-037	GUTIERREZ	\$42,799.20
C01173	18/12/2023	MENDOZA	CH-038	MENDOZA	\$42,696.60
C01180	18/12/2023	VALDEZ	CH-035	VALDEZ	\$47,669.86
E00581	19/12/2023	DIRECCION DE	TRANSFERENCI	DIRECCION DE	\$585,870.23
E00582	19/12/2023	BARACAF//	TRANSFERENCI	BARACAF//	\$87,584.50
E00583	19/12/2023	ACTINVER //	TRANSFERENCI	ACTINVER //	\$132,278.28
E00584	19/12/2023	RICARDO	TRANSFERENCI	RICARDO	\$24,030.00
C01167	28/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 70	\$1,719,371.63
C01168	28/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	GP Folio: 71	\$480,260.60
E00585	28/12/2023	C.E.C.U.R.T. //	TRANSFERENCI	C.E.C.U.R.T. //	\$70,891.02
E00586	28/12/2023	DIRECCION DE	TRANSFERENCI	DIRECCION DE	\$585,870.23
E00587	28/12/2023	DDIRECCION	TRANSFERENCI	DIRECCION DE	\$199,435.42
E00588	28/12/2023	BARACAF//	TRANSFERENCI	BARACAF//	\$87,584.50
E00589	28/12/2023	ACTINVER //	TRANSFERENCI	ACTINVER //	\$132,278.28
<b>1112-04-9149</b>		<b>CTA 9149 BBVA GASTO CORRIENTE</b>			<b>\$54,176.44</b>

C01157	01/12/2023	COMISION	NM-J211JT	TRANSFERENCI	GP Directo		\$3,493.00
C01158	01/12/2023	COMISION	NM-PX121X	TRANSFERENCI	GP Directo		\$18,734.00
C01159	01/12/2023	COMISION	NM-PX884Y	TRANSFERENCI	GP Directo		\$454.00
C01160	01/12/2023	COMISION	NM-J005CX	TRANSFERENCI	GP Directo		\$12,069.00
C01161	01/12/2023	COMISION	NM-J175CX	TRANSFERENCI	GP Directo		\$10,601.00
C01162	01/12/2023	COMISION	NM-PN344B	TRANSFERENCI	GP Directo		\$7,511.00
D00312	31/12/2023				COMISION		\$1,314.44
<b>1112-04-9173</b>		<b>CTA 9173 BBVA INGRESOS PROPIOS</b>					<b>\$704,968.59</b>
C01118	01/12/2023	COMISION	NM-J007CX	TRANSFERENCI	GP Directo	966	\$11,387.00
C01119	01/12/2023	COMISION	NM-RB095F	TRANSFERENCI	GP Directo	967	\$2,599.00
C01120	01/12/2023	COMISION	NM-PX649W	TRANSFERENCI	GP Directo	968	\$4,197.00
C01121	01/12/2023	COMISION	NM-PH812Y	TRANSFERENCI	GP Directo	969	\$8,619.00
C01122	01/12/2023	COMISION	NM-GGA139	TRANSFERENCI	GP Directo	970	\$4,704.00
C01123	01/12/2023	COMISION	NM-175WPL	TRANSFERENCI	GP Directo	971	\$4,207.00
C01124	01/12/2023	COMISION	NM-1132CR	TRANSFERENCI	GP Directo	972	\$967.00
C01125	01/12/2023	COMISION	NM-W780CL	TRANSFERENCI	GP Directo	973	\$49.00
C01126	01/12/2023	COMISION	NM-42RC13	TRANSFERENCI	GP Directo	974	\$6,899.00
C01127	01/12/2023	COMISION	NM-21P9H6	TRANSFERENCI	GP Directo	975	\$11,085.00
C01135	01/12/2023	TOTAL PLAY	B1-	TRANSFERENCI	GP Directo	983	\$1,499.00
C01128	05/12/2023	SERVICIO	BI-32745	TRANSFERENCI	GP SERVICIO		\$77,342.61

C01129	07/12/2023	COMISION	NM-R839CR	TRANSFERENCI	GP Directo 977	\$197,510.00
C01130	07/12/2023	LOPEZ	F-1592	TRANSFERENCI	GP LOPEZ	\$2,700.00
C01131	07/12/2023	HOME DEPOT	F-121886	TRANSFERENCI	GP HOME	\$12,731.03
C01132	07/12/2023	CUELLAR	F-B3859	TRANSFERENCI	GP CUELLAR	\$5,082.20
C01133	14/12/2023	TOTAL PLAY	BI-2911632291-	TRANSFERENCI	GP Directo 981	\$1,499.00
C01134	14/12/2023	TOTAL PLAY	BI-	TRANSFERENCI	GP Directo 982	\$1,499.00
C01136	14/12/2023	TOTAL PLAY	B1-	TRANSFERENCI	GP Directo 984	\$1,598.00
C01137	14/12/2023	TOTAL PLAY	B1-	TRANSFERENCI	GP Directo 985	\$1,659.00
C01138	14/12/2023	TOTAL PLAY	B1-	TRANSFERENCI	GP Directo 986	\$1,499.00
C01139	14/12/2023	ESCALON	F-57	TRANSFERENCI	GP ESCALON	\$17,334.57
C01140	14/12/2023	ESCALON	F-60	TRANSFERENCI	GP ESCALON	\$17,334.57
C01141	14/12/2023	ESCALON	F-72	TRANSFERENCI	GP ESCALON	\$17,705.86
C01143	20/12/2023	ZAMUDIO	F-6373	TRANSFERENCI	GP ZAMUDIO	\$2,440.00
C01144	26/12/2023	ESCALON	F-75	TRANSFERENCI	GP ESCALON	\$17,705.87
C01145	26/12/2023	ESCALON	F-82	TRANSFERENCI	GP ESCALON	\$17,705.87
C01146	26/12/2023	ESCALON	F-84	TRANSFERENCI	GP ESCALON	\$17,705.87
C01142	28/12/2023	SERVICIO	F-BI32803	TRANSFERENCI	GP SERVICIO	\$77,343.00
C01147	29/12/2023	LOSOYA RIOS	F-56	TRANSFERENCI	GP LOSOYA	\$16,000.00
C01148	29/12/2023	ESCALON	F-85	TRANSFERENCI	GP ESCALON	\$17,705.87
C01149	29/12/2023	ESCALON	F-64	TRANSFERENCI	GP ESCALON	\$17,705.87



C01150	29/12/2023	GOVEZ GOMEZ	F-21816	TRANSFERENCI	GP GOVEZ	\$1,740.00
C01151	29/12/2023	GOVEA	F-21822	TRANSFERENCI	GP GOVEA	\$14,720.40
C01152	29/12/2023	GOVEA	F-21820	TRANSFERENCI	GP GOVEA	\$20,079.60
C01153	29/12/2023	GOVEA	F-21828	TRANSFERENCI	GP GOVEA	\$8,120.00
C01154	29/12/2023	GOVEA	F-21826	TRANSFERENCI	GP GOVEA	\$28,779.60
C01155	29/12/2023	ORTUÑO	F-AB5177	TRASFERENCIA	GP ORTUÑO	\$1,084.80
C01156	29/12/2023	ZUÑIGA	F-24B	TRANSFERENCI	GP ZUÑIGA	\$34,425.00