

<b>1112-03-7543</b>	<b>CTA 7543 BANORTE COMUNICACION SOCIAL</b>				<b>\$5.80</b>
D00176	30/04/2024			COMISION	\$5.80
<b>1112-03-8047</b>	<b>CTA 8047 INGRESOS PROPIOS</b>				<b>\$1,598.00</b>
C00312	23/04/2024	TELEFONOS DE F-		TRANSFERENCI GP Directo 274	\$1,598.00
<b>1112-03-8074</b>	<b>CTA 8074 SERVICIOS PERSONALES</b>				<b>\$1,928,730.85</b>
C00244	04/04/2024	INSTITUTO	CH-448	INSTITUTO	\$264,635.75
E00129	14/04/2024	SUTSGE//CAJA	TRANSFERENCI	SUTSGE//CAJA	\$69,800.00
E00121	15/04/2024	CECURT PAGO	TRANSFERENCI	CECURT PAGO	\$280,762.40
E00122	15/04/2024	CECURT PAGO	TRANSFERENCI	CECURT PAGO	\$30,083.40
E00123	15/04/2024	EVA HERRERA	TRANSFERENCI	EVA HERRERA	\$3,667.25
E00124	15/04/2024	SADTGE//AHOR	TRANSFERENCI	SADTGE//AHOR	\$500.00
E00125	15/04/2024	SADTGE//CUOT	TRANSFERENCI	SADTGE//CUOT	\$80.25
E00126	15/04/2024	SUTSGE//PREST	TRANSFERENCI	SUTSGE//PREST	\$22,232.72
E00127	15/04/2024	SUTSGE//PREST	TRANSFERENCI	SUTSGE//PREST	\$48,332.00
E00128	15/04/2024	SUTSGE//PREST	TRANSFERENCI	SUTSGE//PREST	\$14,638.66
E00130	15/04/2024	SUTSGE//CUOT	TRANSFERENCI	SUTSGE//CUOT	\$18,511.48
E00131	16/04/2024	TESORERIA DE	TRANSFERENCI	TESORERIA DE	\$1,750.00
E00132	16/04/2024	TESORERIA DE	TRANSFERENCI	TESORERIA DE	\$688,549.00
E00133	30/04/2024	CECURT PAGO	TRANSFERENCI	CECURT PAGO	\$267,186.40
E00134	30/04/2024	CECURT PAGO	TRANSFERENCI	CECURT PAGO	\$34,301.00
E00135	30/04/2024	EVA HERRERA	TRANSFERENCI	EVA HERRERA	\$5,051.76
E00136	30/04/2024	SADTGE//AHOR	TRANSFERENCI	SADTGE//AHOR	\$500.00
E00137	30/04/2024	SADTGE//CUOT	TRANSFERENCI	SADTGE//CUOT	\$80.25
E00138	30/04/2024	SUTSGE//PREST	TRANSFERENCI	SUTSGE//PREST	\$24,166.00
E00139	30/04/2024	SUTSGE//PREST	TRANSFERENCI	SUTSGE//PREST	\$48,413.39
E00140	30/04/2024	SUTSGE//PREST	TRANSFERENCI	SUTSGE//PREST	\$17,003.66
E00141	30/04/2024	SUTSGE//CAJA	TRANSFERENCI	SUTSGE//CAJA	\$69,800.00
E00142	30/04/2024	SUTSGE//CUOT	TRANSFERENCI	SUTSGE//CUOT	\$18,511.48
D00157	30/04/2024			COMISION	\$174.00
<b>1112-04-8595</b>	<b>CTA 8595 BBVA PARQUE LAS CAMELIAS</b>				<b>\$296,633.60</b>
C00242	15/04/2024	CECURT PAGO	TRANSFERENCI	GP Folio: 23	\$124,086.00
C00241	19/04/2024	COMISION NM-R088CE	TRANSFERENCI	GP Directo 208	\$29,047.00
C00243	30/04/2024	CECURT PAGO	TRANSFERENCI	GP Folio: 24	\$143,500.60
<b>1112-04-8649</b>	<b>CTA 8649 BBVA SERVICIOS PERSONALES</b>				<b>\$7,154,433.92</b>
D00146	01/04/2024			COMISION	\$19.72
C00229	15/04/2024	CECURT PAGO	TRANSFERENCI	GP Folio: 19	\$2,272,534.00
C00230	15/04/2024	CECURT PAGO	TRANSFERENCI	GP Folio: 20	\$418,276.40
E00113	15/04/2024	CECURT//PENSI	TRANSFERENCI	CECURT//PENSI	\$99,386.35
E00114	15/04/2024	DIRECCION DE	TRANSFERENCI	DIRECCION DE	\$565,641.53
E00115	15/04/2024	ACTINVER//	TRANSFERENCI	ACTINVER//	\$128,249.29
E00116	15/04/2024	BARACAF//PAG	TRANSFERENCI	BARACAF//PAG	\$89,849.01
C00239	30/04/2024	CECURT PAGO	TRANSFERENCI	GP Folio: 21	\$2,224,478.20
C00240	30/04/2024	CECURT PAGO	TRANSFERENCI	GP Folio: 22	\$479,400.40
E00117	30/04/2024	CECURT//PENSI	TRANSFERENCI	CECURT//PENSI	\$95,300.61
E00118	30/04/2024	DIRECCION DE	TRANSFERENCI	DIRECCION DE	\$563,200.11
E00119	30/04/2024	BARACAF//PAG	TRANSFERENCI	BARACAF//PAG	\$89,849.01
E00120	30/04/2024	ACTINVER//	TRANSFERENCI	ACTINVER//	\$128,249.29

<b>1112-04-9149</b>		<b>CTA 9149 BBVA GASTO CORRIENTE</b>				<b>\$262,088.52</b>
C00321	01/04/2024	COMISION	NM-J211JT	TRANSFERENCI	GP Directo 283	\$3,476.00
C00313	02/04/2024	COMISION	NM-W780CL	TRANSFERENCI	GP Directo 275	\$47.00
C00314	02/04/2024	COMISION	NM-175WPL	TRANSFERENCI	GP Directo 276	\$4,392.00
C00315	02/04/2024	COMISION	NM-21P9H6	TRANSFERENCI	GP Directo 277	\$11,553.00
C00316	02/04/2024	COMISION	NM-42RC13	TRANSFERENCI	GP Directo 278	\$6,139.00
C00317	02/04/2024	COMISION	NM-1132CR	TRANSFERENCI	GP Directo 279	\$1,142.00
C00318	02/04/2024	COMISION	NM-GGA139	TRANSFERENCI	GP Directo 280	\$4,505.00
C00319	02/04/2024	COMISION	NM-J007CX	TRANSFERENCI	GP Directo 281	\$11,645.00
C00320	02/04/2024	COMISION	NM-PX121X	TRANSFERENCI	GP Directo 282	\$10,911.00
C00322	02/04/2024	COMISION	NM-J175CX	TRANSFERENCI	GP Directo 284	\$10,148.00
C00323	02/04/2024	COMISION	NM-J005CX	TRANSFERENCI	GP Directo 285	\$13,811.00
C00324	02/04/2024	COMISION	NM-PX884Y	TRANSFERENCI	GP Directo 286	\$465.00
C00325	02/04/2024	COMISION	NM-PN344B	TRANSFERENCI	GP Directo 287	\$7,959.00
C00326	02/04/2024	COMISION	NM-PH812Y	TRANSFERENCI	GP Directo 288	\$8,618.00
C00327	02/04/2024	COMISION	NM-RB095F	TRANSFERENCI	GP Directo 289	\$3,382.00
C00328	02/04/2024	COMISION	NM-PX649W	TRANSFERENCI	GP Directo 290	\$4,617.00
D00172	02/04/2024				COMISION	\$2,015.52
C00329	08/04/2024	COMISION	NM-RB002F	TRANSFERENCI	GP Directo 291	\$4,581.00
C00330	08/04/2024	COMISION	NM-MY254H	TRANSFERENCI	GP Directo 292	\$5,074.00
C00331	08/04/2024	COMISION	NM-R839CR	TRANSFERENCI	GP Directo 293	\$147,608.00

<b>1112-04-9173</b>		<b>CTA 9173 BBVA INGRESOS PROPIOS</b>				<b>\$987,945.72</b>
C00306	01/04/2024	MARTIN		CH-09	MARTIN	\$14,893.20
D00163	01/04/2024				COMISION	\$19.72
C00231	02/04/2024	TRANSPORTE	F-31883	TRANSFERENCI	GP	\$1,160.00
C00232	02/04/2024	TRANSPORTE	F-31791	TRANSFERENCI	GP	\$1,160.00
C00233	02/04/2024	TRANSPORTE	F-32150	TRANSFERENCI	GP	\$1,160.00
C00234	02/04/2024	OLIVAREZ	FI-25541	TRANSFERENCI	GP OLIVAREZ	\$1,981.91
C00235	02/04/2024	ZUMARAN	F-CSE289	TRANSFERENCI	GP ZUMARAN	\$17,107.45
C00236	02/04/2024	OLIVAREZ	FI-25636	TRANSFERENCI	GP OLIVAREZ	\$1,782.79
C00237	02/04/2024	ZUMARAN	F-CSE296	TRANSFERENCI	GP ZUMARAN	\$15,265.76
C00238	02/04/2024	RODRIGUEZ	F-2613	TRANSFERENCI	GP RODRIGUEZ	\$748.20
C00245	02/04/2024	RODRIGUEZ	F-2612P	TRANSFERENCI	GP RODRIGUEZ	\$1,795.68
C00246	02/04/2024	RODRIGUEZ	F-2614P	TRANSFERENCI	GP RODRIGUEZ	\$5,521.60
C00248	02/04/2024	ZUÑIGA ZAVALA	F-28B	TRANSFERENCI	GP ZUÑIGA	\$34,425.00
C00249	03/04/2024	MEXICANA DE	F-11378	TRANSFERENCI	GP MEXICANA	\$7,540.00
C00250	03/04/2024	MEXICANA DE	F-11379	TRANSFERENCI	GP MEXICANA	\$48,488.00
C00251	03/04/2024	MEXICANA DE	F-11374	TRANSFERENCI	GP MEXICANA	\$9,164.00
C00252	08/04/2024	COMISION	NM-PN889G	TRANSFERENCI	GP Directo 216	\$13,427.00
C00254	09/04/2024	TOTAL PLAY	F-B1-	TRANSFERENCI	GP Directo 218	\$1,499.00
C00255	09/04/2024	TOTAL PLAY	F-B1-	TRANSFERENCI	GP Directo 219	\$1,658.00
C00256	09/04/2024	TOTAL PLAY	F-B1-	TRANSFERENCI	GP Directo 220	\$1,598.00
C00257	09/04/2024	TOTAL PLAY	F-B1-	TRANSFERENCI	GP Directo 221	\$1,499.00
C00258	09/04/2024	TOTAL PLAY	F-B1-	TRANSFERENCI	GP Directo 222	\$1,499.00
C00259	09/04/2024	SERVICIO	F-BI33737	TRANSFERENCI	GP SERVICIO	\$68,162.65
C00260	09/04/2024	ZAMUDIO	F-9738	TRANSFERENCI	GP ZAMUDIO	\$2,520.00
C00261	09/04/2024	ZAMUDIO	F-9737	TRANSFERENCI	GP ZAMUDIO	\$2,520.00
C00262	11/04/2024	STEPHANO	F-912	TRANSFERENCI	GP STEPHANO	\$2,088.00
C00263	11/04/2024	ZUMARAN	F-CSE294	TRANSFERENCI	GP ZUMARAN	\$17,107.45
C00264	11/04/2024	OPERADORA	F-CN7654	TRANSFERENCI	GP OPERADORA	\$11,020.00

C00265	11/04/2024	OPERADORA	F-CM7686	TRANSFERENCI	GP OPERADORA	\$3,851.20
C00266	11/04/2024	CONTRERAS	F-E04F3730	TRANSFERENCI	GP CONTRERAS	\$4,234.00
C00267	11/04/2024	OPERADORA	F-CH3779	TRANSFERENCI	GP OPERADORA	\$7,128.20
C00268	11/04/2024	MEXICANA DE	F-11426	TRANSFERENCI	GP MEXICANA	\$87,738.00
C00269	11/04/2024	STEPHANO	F-917	TRANSFERENCI	GP STEPHANO	\$1,728.40
C00270	11/04/2024	CERRILLO	F-5419	TRANSFERENCI	GP CERRILLO	\$1,160.00
C00271	11/04/2024	MEXICANA DE	F-11427	TRANSFERENCI	GP MEXICANA	\$14,250.00
C00272	11/04/2024	MEXICANA DE	F-11428	TRANSFERENCI	GP MEXICANA	\$14,250.00
C00273	11/04/2024	RODRIGUEZ	F-2630	TRANSFERENCI	GP RODRIGUEZ	\$2,360.60
C00274	11/04/2024	RODRIGUEZ	F-2631	TRANSFERENCI	GP RODRIGUEZ	\$1,073.00
C00275	11/04/2024	R. SAMANO Y	F-12197	TRANSFERENCI	GP R. SAMANO	\$6,195.00
C00276	11/04/2024	SANCHEZ	F-205	TRANSFERENCI	GP SANCHEZ	\$3,400.00
C00277	11/04/2024	REPRESENTACI	F-MM38255	TRANSFERENCI	GP	\$9,280.00
C00278	11/04/2024	LOPEZ	F-A2073	TRANSFERENCI	GP LOPEZ	\$4,776.28
C00279	11/04/2024	NEUBOX	F-N2237210	TRANSFERENCI	GP NEUBOX	\$695.77
C00280	11/04/2024	GAYTAN	F-5618	TRANSFERENCI	GP GAYTAN	\$2,088.00
C00281	23/04/2024	SERVICIO	F-BI33873	TRANSFERENCI	GP SERVICIO	\$90,582.30
C00307	23/04/2024	MARTIN		CH-010	MARTIN	\$13,619.63
C00282	24/04/2024	CADENA	FMJ1-602890	TRANSFERENCI	GP CADENA	\$2,650.15
C00283	24/04/2024	BUSTOS	F-4505	TRANSFERENCI	GP BUSTOS	\$2,670.00
C00284	24/04/2024	COMERCIALIZA	F-310	TRANSFERENCI	GP	\$4,496.00
C00285	24/04/2024	ZUMARAN	F-CSE304	TRANSFERENCI	GP ZUMARAN	\$3,777.19
C00286	24/04/2024	ZUMARAN	F-CSE313	TRANSFERENCI	GP ZUMARAN	\$17,186.45
C00287	24/04/2024	ZUMARAN	F-CSE306	TRANSFERENCI	GP ZUMARAN	\$17,186.45
C00288	24/04/2024	CONSTRUALCAL	F-293838	TRANSFERENCI	GP	\$23,349.91
C00289	24/04/2024	CONSTRUALCAL	F-293733	TRANSFERENCI	GP	\$7,980.00
C00290	24/04/2024	LOPEZ	F-A2082	TRANSFERENCI	GP LOPEZ	\$370.04
C00291	24/04/2024	CADENA	FMJ-602799	TRANSFERENCI	GP CADENA	\$2,527.20
C00292	24/04/2024	LOPEZ ROSALES	F-1685	TRANSFERENCI	GP LOPEZ	\$4,680.00
C00293	25/04/2024	CONEXIONES Y	F-2011119	TRANSFERENCI	GP	\$73,364.20
C00294	25/04/2024	LUBRICANTES	F-27260	TRANSFERENCI	GP	\$74,284.36
C00295	25/04/2024	SHARP SAN LUIS	FC-5923	TRANSFERENCI	GP SHARP SAN	\$36,182.56
C00296	25/04/2024	VALVULAS Y	F-75358	TRANSFERENCI	GP VALVULAS Y	\$1,013.40
C00297	25/04/2024	MANTENIMIEN	F-29078	TRANSFERENCI	GP	\$49,364.96
C00298	25/04/2024	DALCE DEL	F-11800191	TRANSFERENCI	GP DALCE DEL	\$8,785.84
C00299	25/04/2024	VALVULAS Y	F-78000	TRANSFERENCI	GP VALVULAS Y	\$2,236.25
C00300	25/04/2024	TRANSPORTE	F-32468	TRANSFERENCI	GP	\$1,160.00
C00301	25/04/2024	SANCHEZ	F-219	TRANSFERENCI	GP SANCHEZ	\$5,580.00
C00302	25/04/2024	CONTRERAS	F-D2235	TRANSFERENCI	GP CONTRERAS	\$5,220.00
C00303	25/04/2024	PAPEL ORO OPB	F-34113	TRANSFERENCI	GP PAPEL ORO	\$22,432.95
C00308	26/04/2024	ANA LILIA SOLIS		CH-011	ANA LILIA SOLIS	\$3,518.00
C00309	26/04/2024	ANA LILIA SOLIS		CH-012	ANA LILIA SOLIS	\$1,010.00
C00310	26/04/2024	ANA LILIA SOLIS		CH-013	ANA LILIA SOLIS	\$2,000.00
C00311	26/04/2024	ILUMOTION SA	F-F7	TRANSFERENCI	GP ILUMOTION	\$33,685.00
E00143	29/04/2024	COMP FACT		TRANSFERENCI	COMP FACT	\$4,292.00
C00304	30/04/2024	PAPELERIA Y	F-231	TRANSFERENCI	GP PAPELERIA Y	\$7,911.50
C00305	30/04/2024	SUPER	F-G3888928	TRANSFERENCI	GP SUPER	\$13,809.52