

CTA 7543						\$1,585,332.00
1112-03-7543	BANORTE					
C00880	14/10/2024	AGENCIA	F-152	TRANSFERENCI	GP AGENCIA	
		CONTRAREPLICA		A	CONTRAREPLICA	\$541,333.00
C00881	15/10/2024	AGENCIA	F-165	TRANSFERENCI	GP AGENCIA	
		CONTRAREPLICA		A	CONTRAREPLICA	\$541,333.00
C00930	18/10/2024	EDICIONES SAN FRANCISCO SA DE	F-410	TRANSFERENCI	GP EDICIONES SAN FRANCISCO SA DE	\$502,666.00
				A		
1112-03-8047	CTA 8047					
	INGRESOS					\$83,035.00
C00843	15/10/2024	SERVICIO GUERRA HERMANOS SA CV	F-BI35291	TRANSFERENCI	GP SERVICIO GUERRA	\$81,437.00
		TELEFONOS DE MEXICO S.A.B. DE	F-0305241000	TRANSFERENCI	GP Directo 735 TELEFONOS DE	\$1,598.00
				A		
1112-03-8074	CTA 8074					
	SERVICIOS					\$1,957,449.22
C00927	09/10/2024	INSTITUTO MEXICANO DEL TESORERIA DE LA FEDERACION//IMP		CH-455	INSTITUTO MEXICANO DEL TESORERIA DE LA FEDERACION//IMP	\$251,050.80
E00356	10/10/2024	CECURT PAGO DE NOMINA SUELDOS		TRANSFERENCI	CECURT PAGO DE NOMINA SUELDOS	\$310,679.40
		CECURT PAGO		A	CECURT PAGO	
E00357	15/10/2024	NOMINA EVA HERRERA		TRANSFERENCI	NOMINA EVA HERRERA	\$23,866.60
		GARCIA//PENSION		A	GARCIA//PENSION	\$5,194.02
E00358	15/10/2024	SADTGE//AHORRO SINDICAL Ier Qna		TRANSFERENCI	SADTGE//AHORRO SINDICAL Ier Qna	\$500.00
		SADTGE//CUOTA		A	SADTGE//CUOTA	\$80.25
E00359	15/10/2024	SADTGE//CUOTA SINDICAL Ier Qna		TRANSFERENCI	SADTGE//CUOTA SINDICAL Ier Qna	\$80.25
		SUTSGE//PRESTAM		A	SUTSGE//PRESTAM	\$28,999.20
E00360	15/10/2024	O AUTOMOVIL Ier SUTSGE//PRESTAM		TRANSFERENCI	O AUTOMOVIL Ier SUTSGE//PRESTAM	\$52,859.93
		O VIVIENDA Ier SUTSGE//PRESTAM		A	O VIVIENDA Ier SUTSGE//PRESTAM	\$33,918.47
E00361	15/10/2024	OS CAJA DE SUTSGE//CAJA DE AHORRO Ier Qna		TRANSFERENCI	OS CAJA DE SUTSGE//CAJA DE AHORRO Ier Qna	\$67,300.00
		SUTSGE//CUOTA		A	SUTSGE//CUOTA	\$18,087.08
E00362	15/10/2024	SUTSGE//CUOTA SINDICAL Ier Qna		TRANSFERENCI	SUTSGE//CUOTA SINDICAL Ier Qna	\$18,087.08
		CECURT PAGO DE NOMINA SUELDOS		A	CECURT PAGO DE NOMINA SUELDOS	\$280,884.60
E00363	30/10/2024	CECURT PAGO NOMINA EVA HERRERA		TRANSFERENCI	CECURT PAGO NOMINA EVA HERRERA	\$29,243.60
		GARCIA//PENSION		A	GARCIA//PENSION	\$3,906.68
E00364	30/10/2024	SADTGE//AHORRO SINDICAL Ila Qna		TRANSFERENCI	SADTGE//AHORRO SINDICAL Ila Qna	\$500.00
		SADTGE//CUOTA		A	SADTGE//CUOTA	\$80.25
E00365	30/10/2024	SADTGE//CUOTA SINDICAL Ila Qna		TRANSFERENCI	SADTGE//CUOTA SINDICAL Ila Qna	\$80.25
		SUTSGE//PRESTAM		A	SUTSGE//PRESTAM	\$28,999.20
E00366	30/10/2024	O AUTOMOVIL Ila SUTSGE//PRESTAM		TRANSFERENCI	O AUTOMOVIL Ila SUTSGE//PRESTAM	\$52,859.93
		O VIVIENDA Ila SUTSGE//PRESTAM		A	O VIVIENDA Ila SUTSGE//PRESTAM	\$33,785.13
E00367	30/10/2024	OS CAJA DE SUTSGE//CAJA DE AHORRO Ila Qna		TRANSFERENCI	OS CAJA DE SUTSGE//CAJA DE AHORRO Ila Qna	\$67,300.00
		SUTSGE//CUOTA		A	SUTSGE//CUOTA	\$18,087.08
E00368	30/10/2024	SUTSGE//CUOTA SINDICAL Ila Qna		TRANSFERENCI	SUTSGE//CUOTA SINDICAL Ila Qna	\$18,087.08
		SINDICAL Ila Qna		A	SINDICAL Ila Qna	
D00332	31/10/2024				BANCARIA CUENTA	\$174.00
1112-04-8595	CTA 8595					
	BBVA					\$253,878.20
C00834	15/10/2024	CECURT PAGO NOMINA		TRANSFERENCI	GP Folio: 58 (NOMINA)	\$99,103.60
		COMISION	NM-R088CE	TRANSFERENCI	GP Directo 757	
C00882	25/10/2024	FEDERAL DE		A	COMISION	\$31,857.00

C00883	30/10/2024	CECURT PAGO NOMINA		TRANSFERENCI A	GP Folio: 59 (HONORARIOS	\$122,917.60
		CTA 8649				
1112-04-8649		BBVA				\$7,441,059.44
C00832	01/10/2024	CECURT PAGO DE NOMINA SUELDOS		TRANSFERENCI A	GP Folio: 56 (NOMINA SUELDOS COMISION	\$2,649,144.80
D00330	01/10/2024				BANCAARIA CUENTA RITO CUEVAS	\$59.16
C00929	01/10/2024	RITO CUEVAS RAMIREZ //		CH-067	RAMIREZ //	\$25,568.60
C00833	15/10/2024	CECURT PAGO NOMINA		TRANSFERENCI A	GP Folio: 57 (NOMINA	\$375,261.40
E00351	15/10/2024	CECURT//PENSION ES ALIMENTICIAS		TRANSFERENCI A	CECURT//PENSION ES ALIMENTICIAS	\$113,216.31
E00352	15/10/2024	DIRECCION DE PENSIONES DEL		TRANSFERENCI A	DIRECCION DE PENSIONES DEL	\$582,352.16
E00353	15/10/2024	BARACAF//PAGO PRESTAMOS		TRANSFERENCI A	BARACAF//PAGO PRESTAMOS	\$59,971.77
E00354	15/10/2024	FALGO VENTURES//PREST		TRANSFERENCI A	FALGO VENTURES//PREST	\$57,145.17
E00355	15/10/2024	ACTINVER// FONDO DE		TRANSFERENCI A	ACTINVER// FONDO DE	\$125,278.56
C00835	15/10/2024	ERICK ALBERTO SANCHEZ RMZ//		CH-074	ERICK ALBERTO SANCHEZ RMZ//	\$2,505.80
C00836	15/10/2024	JUAN CONSTANTE RAMOS//FINIQUIT		CH-070	JUAN CONSTANTE RAMOS//FINIQUIT	\$64,179.40
C00837	15/10/2024	GONZALO GARZA HERNANDEZ//FINI		CH-071	GONZALO GARZA HERNANDEZ//FINI	\$60,692.20
C00839	15/10/2024	ARTURO GALARZA CASTRO//FINIQUIT		CH-073	ARTURO GALARZA CASTRO//FINIQUIT	\$45,573.40
C00840	15/10/2024	JUAN MANUEL GUTIERREZ//FINIQ		CH-075	JUAN MANUEL GUTIERREZ//FINIQ	\$72,732.20
C00878	15/10/2024	MARIO AMADO MORENO		CH-068	MARIO AMADO MORENO	\$14,316.00
C00879	15/10/2024	GUADALUPE DEL PILAR FLORES		CH-069	GUADALUPE DEL PILAR FLORES	\$10,206.20
C00924	30/10/2024	MARIO AMADO MORENO		CH-077	MARIO AMADO MORENO	\$6,876.60
C00925	30/10/2024	CECURT PAGO DE NOMINA SUELDOS		TRANSFERENCI A	GP Folio: 60 (NOMINA SUELDOS	\$1,796,286.40
C00926	30/10/2024	CECURT PAGO NOMINA		TRANSFERENCI A	GP Folio: 61 (NOMINA	\$459,041.40
E00371	30/10/2024	CECURT//PENSION ES ALIMENTICIAS		TRANSFERENCI A	CECURT//PENSION ES ALIMENTICIAS	\$95,833.37
E00372	30/10/2024	NALLELY LARA OROZCO		TRANSFERENCI A	NALLELY LARA OROZCO	\$1,426.61
E00373	30/10/2024	DIRECCION DE PENSIONES DEL		TRANSFERENCI A	DIRECCION DE PENSIONES DEL	\$582,352.16
E00374	30/10/2024	BARACAF//PAGO PRESTAMOS		TRANSFERENCI A	BARACAF//PAGO PRESTAMOS	\$59,971.77
E00375	30/10/2024	FALGO VENTURES//PREST		TRANSFERENCI A	FALGO VENTURES//PREST	\$55,789.44
E00376	30/10/2024	ACTINVER// FONDO DE		TRANSFERENCI A	ACTINVER// FONDO DE	\$125,278.56
		CTA 9149				
1112-04-9149		BBVA GASTO				\$197,471.39
D00340	01/10/2024				COMISION BANCAARIA CUENTA	\$1,847.45
C00845	07/10/2024	COMISION FEDERAL DE	M-R839CR	TRANSFERENCI A	GP Directo 736 COMISION	\$139,970.00
C00846	07/10/2024	COMISION FEDERAL DE	NM-PN889G	TRANSFERENCI A	GP Directo 737 COMISION	\$14,416.00
C00847	07/10/2024	COMISION FEDERAL DE	NM-RB002F	TRANSFERENCI A	GP Directo 738 COMISION	\$6,573.00
C00848	07/10/2024	COMISION FEDERAL DE	NM-MY254H	TRANSFERENCI A	GP Directo 739 COMISION	\$6,167.00
C00849	09/10/2024	OLIVAREZ OROZCO JORGE HUMBERTO	F-38037	TRANSFERENCI A	GP OLIVAREZ OROZCO JORGE	\$2,139.48

C00850	09/10/2024	OLIVAREZ OROZCO JORGE HUMBERTO	F-28149	TRANSFERENCI A	GP OLIVAREZ OROZCO JORGE	\$2,311.36
C00851	09/10/2024	OLIVAREZ OROZCO JORGE HUMBERTO	F-28289	TRANSFERENCI A	GP OLIVAREZ OROZCO JORGE	\$2,298.66
C00852	09/10/2024	OLIVAREZ OROZCO JORGE HUMBERTO	F-28291	TRANSFERENCI A	GP OLIVAREZ OROZCO JORGE	\$3,612.00
C00853	09/10/2024	OLIVAREZ OROZCO JORGE HUMBERTO	F-28406	TRANSFERENCI A	GP OLIVAREZ OROZCO JORGE	\$2,237.70
C00854	09/10/2024	OLIVAREZ OROZCO JORGE HUMBERTO	F-28516	TRANSFERENCI A	GP OLIVAREZ OROZCO JORGE	\$2,148.44
C00855	09/10/2024	OLIVAREZ OROZCO JORGE HUMBERTO	F-28661	TRANSFERENCI A	GP OLIVAREZ OROZCO JORGE	\$2,258.30
C00856	09/10/2024	TRANSPORTE HORMADI, S.A. DE	F-37237	TRANSFERENCI A	GP TRANSPORTE HORMADI, S.A. DE	\$1,160.00
C00857	09/10/2024	TRANSPORTE HORMADI, S.A. DE	F-37025	TRANSFERENCI A	GP TRANSPORTE HORMADI, S.A. DE	\$1,160.00
C00858	10/10/2024	TOTAL PLAY TELECOMUNICACI	F- B1 3457490	TRANSFERENCI A	GP Directo 749 TOTAL PLAY	\$1,499.00
C00859	10/10/2024	TOTAL PLAY TELECOMUNICACI	F- B1 3457491	TRANSFERENCI A	GP Directo 750 TOTAL PLAY	\$1,598.00
C00860	10/10/2024	TOTAL PLAY TELECOMUNICACI	F- B1 3457489	TRANSFERENCI A	GP Directo 751 TOTAL PLAY	\$1,499.00
C00861	10/10/2024	TOTAL PLAY TELECOMUNICACI	F- B1 3457489	TRANSFERENCI A	GP Directo 752 TOTAL PLAY	\$1,499.00
C00862	10/10/2024	TOTAL PLAY TELECOMUNICACI	F- B1 3457490	TRANSFERENCI A	GP Directo 753 TOTAL PLAY	\$1,419.00
C00863	10/10/2024	TOTAL PLAY TELECOMUNICACI	F- B1 3457491	TRANSFERENCI A	GP Directo 754 TOTAL PLAY	\$1,658.00
CTA 9173						
1112-04-9173		BBVA				\$480,871.70
D00336	01/10/2024				COMISION BANCARIA CUENTA	\$59.16
C00841	03/10/2024	ZUÑIGA ZAVALA GERARDO	F-B045	TRANSFERENCI A	GP ZUÑIGA ZAVALA GERARDO	\$34,425.00
C00842	08/10/2024	SERVICIO GUERRA HERMANOS SA CV	F-BI35202	TRANSFERENCI A	GP SERVICIO GUERRA	\$84,026.10
C00898	24/10/2024	COMISION FEDERAL DE	NM-GDA550	TRANSFERENCI A	GP Directo 772 COMISION	\$6,267.00
C00918	24/10/2024	TRANSPORTE HORMADI, S.A. DE	F-38097	TRANSFERENCI A	GP TRANSPORTE HORMADI, S.A. DE	\$1,160.00
C00920	24/10/2024	TRANSPORTE HORMADI, S.A. DE	F-37513	TRANSFERENCI A	GP TRANSPORTE HORMADI, S.A. DE	\$1,160.00
C00921	24/10/2024	SERVICIO GUERRA HERMANOS SA CV	F-BI35400	TRANSFERENCI A	GP SERVICIO GUERRA	\$84,026.00
C00928	24/10/2024	ZUMARAN GARCIA ALEJANDRO	F-CSE369	TRANSFERENCI A	GP ZUMARAN GARCIA	\$18,227.27
C00884	25/10/2024	COMISION FEDERAL DE	NM-J211JT	TRANSFERENCI A	GP Directo 758 COMISION	\$3,539.00
C00885	25/10/2024	COMISION FEDERAL DE	NM-PX121X	TRANSFERENCI A	GP Directo 759 COMISION	\$12,371.00
C00886	25/10/2024	COMISION FEDERAL DE	NM-PX884Y	TRANSFERENCI A	GP Directo 760 COMISION	\$466.00
C00887	25/10/2024	COMISION FEDERAL DE	NM-J005CX	TRANSFERENCI A	GP Directo 761 COMISION	\$14,107.00
C00888	25/10/2024	COMISION FEDERAL DE	NM-J175CX	TRANSFERENCI A	GP Directo 762 COMISION	\$10,839.00
C00889	25/10/2024	COMISION FEDERAL DE	NM-J007CX	TRANSFERENCI A	GP Directo 763 COMISION	\$11,568.00
C00890	25/10/2024	COMISION FEDERAL DE	NM-PN344B	TRANSFERENCI A	GP Directo 764 COMISION	\$8,921.00
C00891	25/10/2024	COMISION FEDERAL DE	NM-RB095F	TRANSFERENCI A	GP Directo 765 COMISION	\$1,682.00
C00892	25/10/2024	COMISION FEDERAL DE	NM-PX649W	TRANSFERENCI A	GP Directo 766 COMISION	\$4,734.00
C00893	25/10/2024	COMISION FEDERAL DE	NM-PH812Y	TRANSFERENCI A	GP Directo 767 COMISION	\$7,738.00
C00894	25/10/2024	COMISION FEDERAL DE	NM-GGA139	TRANSFERENCI A	GP Directo 768 COMISION	\$4,686.00

C00895	25/10/2024	COMISION FEDERAL DE	NM-175WPL	TRANSFERENCI	GP Directo 769	
				A	COMISION	\$5,089.00
C00896	25/10/2024	COMISION FEDERAL DE	NM-1132CR	TRANSFERENCI	GP Directo 770	
				A	COMISION	\$1,155.00
C00897	25/10/2024	COMISION FEDERAL DE	NM-W780CL	TRANSFERENCI	GP Directo 771	
				A	COMISION	\$46.00
C00899	25/10/2024	COMISION FEDERAL DE	NM-21P9H6	TRANSFERENCI	GP Directo 773	
				A	COMISION	\$243.00
C00900	25/10/2024	ZAVALA CONTERAS	F-43D4CFEF	TRANSFERENCI	GP ZAVALA	
		DORA ALICIA		A	CONTERAS DORA	\$1,392.00
C00901	25/10/2024	ZAVALA CONTERAS	F-EF178E4D	TRANSFERENCI	GP ZAVALA	
		DORA ALICIA		A	CONTERAS DORA	\$928.00
C00902	25/10/2024	ZAVALA CONTERAS	F-FOE192C9	TRANSFERENCI	GP ZAVALA	
		DORA ALICIA		A	CONTERAS DORA	\$928.00
C00903	25/10/2024	ZAVALA CONTERAS	F-BA014AF	TRANSFERENCI	GP ZAVALA	
		DORA ALICIA		A	CONTERAS DORA	\$1,160.00
C00904	25/10/2024	BENAVENTE VALADEZ RAFAEL	F-5510	TRANSFERENCI	GP BENAVENTE	
		BARRON		A	VALADEZ RAFAEL,	\$5,051.80
C00905	25/10/2024	MARTINEZ J	F-B1000	TRANSFERENCI	GP BARRON	
		PELAYO SERVICIO		A	MARTINEZ J	\$27,260.00
C00906	25/10/2024	AUTOMOTRIZ S DE	F-25961	TRANSFERENCI	GP PELAYO	
		ZUMARAN GARCIA		A	SERVICIO	\$550.00
C00907	25/10/2024	ALEJANDRO	F-CSE373	TRANSFERENCI	GP ZUMARAN	
		OLIVAREZ OROZCO		A	GARCIA	\$18,227.27
C00908	25/10/2024	JORGE HUMBERTO	FI-28901	TRANSFERENCI	GP OLIVAREZ	
		OLIVAREZ OROZCO		A	OROZCO JORGE	\$2,136.96
C00909	25/10/2024	JORGE HUMBERTO	FI-28752	TRANSFERENCI	GP OLIVAREZ	
		COMERCIALIZADO		a	OROZCO JORGE	\$2,250.53
C00910	25/10/2024	RA HERVA S.A. DE	F-376	TRANSFERENCI	GP	
		LOPEZ HERNANDEZ		A	COMERCIALIZADO	\$4,650.00
C00911	25/10/2024	FATIMA NAEYME	F-A2391	TRANSFERENCI	GP LOPEZ	
		CHAVEZ VALERO J		A	HERNANDEZ	\$9,669.06
C00912	25/10/2024	MATIAS	F-A1296	TRANSFERENCI	GP CHAVEZ	
		ZUMARAN GARCIA		A	VALERO J MATIAS,	\$2,612.00
C00913	25/10/2024	ALEJANDRO	F-CSE367	TRANSFERENCI	GP ZUMARAN	
		ZUMARAN GARCIA		A	GARCIA	\$16,173.27
C00914	25/10/2024	ALEJANDRO	F-CSE368	TRANSFERENCI	GP ZUMARAN	
		REPRESENTACIONE		A	GARCIA	\$18,049.52
C00915	25/10/2024	S Y SERVICIOS HI-	F-11460	TRANSFERENCI	GP	
		GALVAN		A	REPRESENTACIONE	\$17,484.40
C00916	25/10/2024	MONTELONGO	F-10957	TRANSFERENCI	GP GALVAN	
		VALVULAS Y		A	MONTELONGO	\$30,987.00
C00917	25/10/2024	CONEXIONES	F-100050	TRANSFERENCI	GP VALVULAS Y	
		TRANSPORTE		A	CONEXIONES	\$3,667.36
C00919	25/10/2024	HORMADI, S.A. DE	F-37793	TRANSFERENCI	GP TRANSPORTE	
				A	HORMADI, S.A. DE	\$1,160.00