1112-03-7543	**CTA 7543 BANORTE COMUNICACION SOCIAL**				**$3,999,833.00**
E00052	03/01/2025	TELECABLE RIOVERDE F-	TRANSFERENCIA	TELECABLE RIOVERDE F-	$77,333.00
E00053	03/01/2025	TELECABLE RIOVERDE F-	TRANSFERENCIA	TELECABLE RIOVERDE F-	$77,333.00
E00054	03/01/2025	TELECABLE RIOVERDE F-	TRANSFERENCIA	TELECABLE RIOVERDE F-	$77,333.00
E00055	03/01/2025	MULTIMEDIA DE SAN LUIS (	TRANSFERENCIA	MULTIMEDIA DE SAN LUIS (	$222,075.00
E00062	03/01/2025	RODRIGO RAMIRO	TRANSFERENCIA	RODRIGO RAMIRO	$61,866.00
E00063	03/01/2025	RODRIGO RAMIRO	TRANSFERENCIA	RODRIGO RAMIRO	$61,866.00
E00056	06/01/2025	CONDUCCION DE	TRANSFERENCIA	CONDUCCION DE	$625,111.00
E00057	21/01/2025	AGENCIA CONTRARREPL	TRANSFERENCIA	AGENCIA CONTRARREPL	$541,333.00
E00058	21/01/2025	EDICIONES SAN	TRANSFERENCIA	EDICIONES SAN	$502,666.00
E00059	21/01/2025	EDICIONES SAN	TRANSFERENCIA	EDICIONES SAN	$502,666.00
E00060	24/01/2025	CONDUCCION DE	TRANSFERENCIA	CONDUCCION DE	$625,111.00
E00061	24/01/2025	CONDUCCION DE	TRANSFERENCIA	CONDUCCION DE	$625,111.00
D00027	31/01/2025			COMISION BANCARIA	$29.00

1112-03-8047	**CTA 8047 INGRESOS PROPIOS**				**$3,196.00**
C00029	07/01/2025	TELEFONOS DE MEXICO	F-03052412008	GP Directo 1 TELEFONOS	$1,598.00
C00030	23/01/2025	TELEFONOS DE MEXICO	F-03052401008	GP Directo 2 TELEFONOS	$1,598.00

1112-03-8074	**CTA 8074 SERVICIOS PERSONALES**				**$4,010,694.18**
C00006	13/01/2025	INSTITUTO MEXICANO	CH-467	INSTITUTO MEXICANO	$259,419.61
E00023	14/01/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$2,469.00
E00024	14/01/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$1,336.00
E00025	14/01/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$986.00
E00026	14/01/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$1,477.00
E00027	14/01/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$2,303.00

E00028	14/01/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$1,413.00
E00029	14/01/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$2,620,422.00
E00030	14/01/2025	CECURT // PAGO DE	TRANSFERENCIA	CECURT // PAGO DE	$251,253.80
E00031	14/01/2025	CECURT // PAGO	TRANSFERENCIA	CECURT // PAGO	$16,044.20
C00007	15/01/2025	MARIO AMADO	CH-468	MARIO AMADO	$7,476.60
C00008	15/01/2025	GLORIA PIÑA HERNANDEZ	CH-469	GLORIA PIÑA HERNANDEZ	$2,039.58
C00009	15/01/2025	GLORIA PIÑA HERNANDEZ	CH-470	GLORIA PIÑA HERNANDEZ	$2,077.31
C00010	15/01/2025	LAURA RODRIGUEZ	CH-471	LAURA RODRIGUEZ	$1,531.51
C00011	15/01/2025	EVA HERRERA GARCIA	CH-472	EVA HERRERA GARCIA	$1,964.41
C00012	15/01/2025	LAURA OLIVIA CARRANCO //	CH-473	LAURA OLIVIA CARRANCO //	$2,414.19
C00013	15/01/2025	HERMELINDA MORALES	CH-474	HERMELINDA MORALES	$2,012.97
C00014	15/01/2025	FRIDA VIRIDIANA	CH-476	FRIDA VIRIDIANA	$2,698.97
C00015	15/01/2025	LUZ XIMENA ALDANA	CH-477	LUZ XIMENA ALDANA	$1,945.00
C00016	15/01/2025	MARICELA REYNA	CH-478	MARICELA REYNA	$1,550.68
C00017	15/01/2025	MARICELA REYNA	CH-479	MARICELA REYNA	$2,067.56
C00018	15/01/2025	ILSE MARION RDZ	CH-480	ILSE MARION RDZ	$4,208.79
C00019	15/01/2025	MARIA AGUSTINA	CH-481	MARIA AGUSTINA	$6,055.08
C00020	15/01/2025	NORMA ISABEL	CH-482	NORMA ISABEL	$3,357.81
C00021	15/01/2025	IRMA DE LA CRUZ	CH-483	IRMA DE LA CRUZ	$2,163.82
C00022	15/01/2025	EDITH GLZ GALVAN //	CH-486	EDITH GLZ GALVAN //	$3,887.55
C00023	15/01/2025	MARICELA SANCHEZ	CH-487	MARICELA SANCHEZ	$3,080.51
C00024	15/01/2025	GRISELDA GPE ZAPATA	CH-490	GRISELDA GPE ZAPATA	$1,930.94
E00032	15/01/2025	CECURT // PAGO DE SUA	TRANSFERENCIA	CECURT // PAGO DE SUA	$140,833.67
E00033	15/01/2025	SADTGE // AHORRO	TRANSFERENCIA	SADTGE // AHORRO	$500.00
E00034	15/01/2025	SADTGE // CUOTA	TRANSFERENCIA	SADTGE // CUOTA	$81.93
E00035	15/01/2025	SUTSGE // PRESTAMOS	TRANSFERENCIA	SUTSGE // PRESTAMOS	$25,132.64

E00036	15/01/2025	SUTSGE // PRESTAMOS	TRANSFERENC IA	SUTSGE // PRESTAMOS	$48,993.37
E00037	15/01/2025	SUTSGE // PRESTAMOS	TRANSFERENC IA	SUTSGE // PRESTAMOS	$65,100.00
E00038	15/01/2025	SUTSGE // CUOTA	TRANSFERENC IA	SUTSGE // CUOTA	$17,714.23
C00025	30/01/2025	MARIO AMADO	CH-491	MARIO AMADO	$12,172.00
C00026	30/01/2025	LUZ XIMENA ALDANA	CH-494	LUZ XIMENA ALDANA	$2,417.19
C00027	30/01/2025	ILSE MARION RDZ	CH-495	ILSE MARION RDZ	$5,908.38
C00028	30/01/2025	NORMA ISABEL	CH-496	NORMA ISABEL	$4,596.08
E00039	30/01/2025	CECURT // PAGO DE	TRANSFERENC IA	CECURT // PAGO DE	$297,185.40
E00040	30/01/2025	CECURT // PAGO	TRANSFERENC IA	CECURT // PAGO	$20,174.40
E00041	30/01/2025	EVA HERRERA GARCIA	TRANSFERENC IA	EVA HERRERA GARCIA	$3,562.67
E00042	30/01/2025	SADTGE // AHORRO	TRANSFERENC IA	SADTGE // AHORRO	$500.00
E00043	30/01/2025	SADTGE // CUOTA	TRANSFERENC IA	SADTGE // CUOTA	$81.93
E00044	30/01/2025	SUTSGE // PRESTAMOS	TRANSFERENC IA	SUTSGE // PRESTAMOS	$25,132.64
E00045	30/01/2025	SUTSGE // PRESTAMOS	TRANSFERENC IA	SUTSGE // PRESTAMOS	$48,026.73
E00046	30/01/2025	SUTSGE // CAJA DE	TRANSFERENC IA	SUTSGE // CAJA DE	$65,100.00
E00047	30/01/2025	SUTSGE // CUOTA	TRANSFERENC IA	SUTSGE // CUOTA	$17,714.23
D00012	31/01/2025			COMISION BANCARIA	$179.80

1112-04-8595	**CTA 8595 BBVA PARQUE LAS CAMELIAS**				**$227,901.40**
C00031	15/01/2025	CECURT // PAGO	TRANSFERENC IA	GP Folio: 5 (PAGO	$92,442.40
C00032	27/01/2025	COMISION FEDERAL DE	NM-R088CE	GP Directo 3 COMISION	$24,328.00
C00033	30/01/2025	CECURT // PAGO	TRANSFERENC IA	GP Folio: 6 (PAGO	$111,131.00

1112-04-8649	**CTA 8649 BBVA SERVICIOS PERSONALES**				**$8,429,224.81**
C00001	15/01/2025	CECURT // PAGO DE	TRANSFERENC IA	GP Folio: 1 (NOMINA	$2,205,183.40
E00002	15/01/2025	DIRECCION DE PENSIONES	TRANSFERENC IA	DIRECCION DE PENSIONES	$564,688.32

E00003	15/01/2025	BARACAF // PAGO	TRANSFERENCIA	BARACAF // PAGO	$53,073.36
E00004	15/01/2025	FALGO VENTURES //	TRANSFERENCIA	FALGO VENTURES //	$90,288.47
E00005	15/01/2025	ACTINVER // TRASPASO	TRANSFERENCIA	ACTINVER // TRASPASO	$122,643.14
E00006	15/01/2025	NALLELY LARA OROZCO //	TRANSFERENCIA	NALLELY LARA OROZCO //	$1,165.23
E00007	15/01/2025	ALICIA NICOLLE	TRANSFERENCIA	ALICIA NICOLLE	$5,298.94
C00002	30/01/2025	CECURT // PAGO	TRANSFERENCIA	GP Folio: 2 (NOMINA	$370,491.80
C00003	30/01/2025	CECURT // PAGO DE	TRANSFERENCIA	GP Folio: 3 (NOMINA	$2,617,196.00
E00009	30/01/2025	PAGO DE NOMINA IIa	TRANSFERENCIA	PAGO DE NOMINA IIa	$673,114.60
C00004	30/01/2025	CECURT // PAGO	TRANSFERENCIA	GP Folio: 4 (PAGO DE	$459,925.20
E00010	30/01/2025	PAGO DE NOMINA	TRANSFERENCIA	PAGO DE NOMINA	$265,244.80
E00011	30/01/2025	PAGO DE NOMINA	TRANSFERENCIA	PAGO DE NOMINA	$111,131.00
E00013	30/01/2025	CECURT//PAGO PENSIONES	TRANSFERENCIA	CECURT//PAGO PENSIONES	$42,264.75
E00014	30/01/2025	PAGO PENSION	TRANSFERENCIA	PAGO PENSION	$5,899.15
E00015	30/01/2025	NALLELY LARA OROZCO //	TRANSFERENCIA	NALLELY LARA OROZCO //	$1,426.61
E00016	30/01/2025	ALICIA NICOLLE	TRANSFERENCIA	ALICIA NICOLLE	$5,742.08
E00018	30/01/2025	DIRECCION DE PENSIONES	TRANSFERENCIA	DIRECCION DE PENSIONES	$564,688.32
E00019	30/01/2025	BARACAF // PAGO	TRANSFERENCIA	BARACAF // PAGO	$53,073.36
E00020	30/01/2025	FALGO VENTURES //	TRANSFERENCIA	FALGO VENTURES //	$94,043.14
E00021	30/01/2025	ACTINVER // TRASPASO	TRANSFERENCIA	ACTINVER // TRASPASO	$122,643.14

1112-04-9149	**CTA 9149 BBVA GASTO CORRIENTE**				**$107,638.37**
D00025	01/01/2025			COMISION BANCARIA	$2,488.37
C00075	27/01/2025	COMISION FEDERAL DE	NM-21P9H6	GP Directo 44 COMISION	$10,112.00
C00076	27/01/2025	COMISION FEDERAL DE	NM-GDA550	GP Directo 45 COMISION	$4,032.00
C00077	27/01/2025	COMISION FEDERAL DE	NM-W780CL	GP Directo 46 COMISION	$40.00
C00078	27/01/2025	COMISION FEDERAL DE	NM-1132CR	GP Directo 47 COMISION	$1,216.00

C00079	27/01/2025	COMISION FEDERAL DE	NM-175WPL	GP Directo 48 COMISION	$4,859.00
C00080	27/01/2025	COMISION FEDERAL DE	NM-GGA139	GP Directo 49 COMISION	$4,869.00
C00081	27/01/2025	COMISION FEDERAL DE	NM-PH812Y	GP Directo 50 COMISION	$7,831.00
C00082	27/01/2025	COMISION FEDERAL DE	NM-PX649W	GP Directo 51 COMISION	$4,965.00
C00083	27/01/2025	COMISION FEDERAL DE	NM-RB095F	GP Directo 52 COMISION	$1,627.00
C00084	27/01/2025	COMISION FEDERAL DE	NM-PN344B	GP Directo 53 COMISION	$8,697.00
C00085	27/01/2025	COMISION FEDERAL DE	NM-J007CX	GP Directo 54 COMISION	$11,966.00
C00086	27/01/2025	COMISION FEDERAL DE	NM-J175CX	GP Directo 55 COMISION	$12,048.00
C00087	27/01/2025	COMISION FEDERAL DE	NM-J005CX	GP Directo 56 COMISION	$12,640.00
C00088	27/01/2025	COMISION FEDERAL DE	NM-PX884Y	GP Directo 57 COMISION	$430.00
C00089	27/01/2025	COMISION FEDERAL DE	NM-PX121X	GP Directo 58 COMISION	$15,964.00
C00090	27/01/2025	COMISION FEDERAL DE	NM-J211JT	GP Directo 59 COMISION	$3,854.00

1112-04-9173	**BBVA INGRESOS**				**$663,604.69**
D00017	01/01/2025			COMISION BANCARIA	$78.88
C00034	06/01/2025	COMISION FEDERAL DE	NM-RB002F	GP Directo 4 COMISION	$4,840.00
C00035	06/01/2025	COMISION FEDERAL DE	NM-PN889G	GP Directo 5 COMISION	$14,462.00
C00036	06/01/2025	COMISION FEDERAL DE	NM-R839CR	GP Directo 6 COMISION	$105,040.00
C00037	06/01/2025	COMISION FEDERAL DE	NM-MY254H	GP Directo 7 COMISION	$4,779.00
C00038	10/01/2025	SERVICIO GUERRA	F-BI36432	GP Directo 8 SERVICIO	$76,509.35
C00039	10/01/2025	ALVAREZ RAMIREZ	F-2008	GP Directo 9 ALVAREZ	$10,753.20
C00040	15/01/2025	NAVARRO MEDINA	F-E5595	GP Directo 10 NAVARRO	$4,176.00
C00041	15/01/2025	NAVARRO MEDINA	F-5596	GP Directo 11 NAVARRO	$1,937.20
C00042	16/01/2025	TREVIÑO MONTALVO	F-999A	GP Directo 12 TREVIÑO	$6,101.60
C00043	16/01/2025	TOTAL PLAY TELECOMUNI	F-B1-362829269P1-	GP Directo 13 TOTAL PLAY	$1,598.00
C00044	16/01/2025	TOTAL PLAY TELECOMUNI	F-B1_36282908	GP Directo 14 TOTAL PLAY	$1,499.00

C00045	16/01/2025	TOTAL PLAY TELECOMUNI	F-B1_36282908	GP Directo 15 TOTAL PLAY	$1,499.00
C00046	16/01/2025	TOTAL PLAY TELECOMUNI	F-B1_36282927	GP Directo 16 TOTAL PLAY	$1,659.00
C00047	16/01/2025	TOTAL PLAY TELECOMUNI	F-B1_36282917	GP Directo 17 TOTAL PLAY	$1,499.00
C00048	16/01/2025	TOTAL PLAY TELECOMUNI	F-B1_36282916	GP Directo 18 TOTAL PLAY	$1,499.00
C00049	20/01/2025	SERVICIO GUERRA	F-BI36433	GP Directo 19 SERVICIO	$73,920.00
C00066	22/01/2025	ZUMARAN GARCIA	F-CSE431	GP Directo 36 ZUMARAN	$15,592.62
C00050	23/01/2025	LOPEZ HERNANDEZ	F-A2556	GP Directo 20 LOPEZ	$3,085.60
C00051	23/01/2025	MARTINEZ INFANTE	F-8185	GP Directo 21 MARTINEZ	$4,534.00
C00052	23/01/2025	GARCIA PONCE JOSE	F-7575E53B	GP Directo 22 GARCIA	$876.96
C00053	23/01/2025	CASA CABRERA SA	F-SA66262	GP Directo 23 CASA	$18,191.71
C00054	23/01/2025	VALVULAS Y CONEXIONES	F-114129	GP Directo 24 VALVULAS Y	$3,263.35
C00055	23/01/2025	MEXICANA DE RIEGOS S.A.	f-12273	GP Directo 25 MEXICANA DE	$6,194.40
C00056	23/01/2025	REPRESENTACIONES Y	F-EE11977	GP Directo 26 REPRESENTAC	$14,694.31
C00057	23/01/2025	BARRON MARTINEZ J	F-B1029	GP Directo 27 BARRON	$56,840.00
C00058	23/01/2025	BARRON MARTINEZ J	F-B1027	GP Directo 28 BARRON	$11,368.00
C00059	23/01/2025	BARRON MARTINEZ J	F-B1028	GP Directo 29 BARRON	$3,480.00
C00060	27/01/2025	ECHENIQUE HERMANOS	F-ECHA24111	GP Directo 30 ECHENIQUE	$10,448.00
C00061	29/01/2025	ZUMARAN GARCIA	F-CSE441	GP Directo 31 ZUMARAN	$19,048.87
C00062	29/01/2025	ACEROS ALCALDE SA	F-FVT00035113	GP Directo 32 ACEROS	$7,110.57
C00063	29/01/2025	ZUMARAN GARCIA	F-CSE418	F-CSE418 SC-UMA16 OC-	$3,890.75
C00064	29/01/2025	ZUMARAN GARCIA	F-CSE417	GP Directo 34 ZUMARAN	$19,048.87
C00065	29/01/2025	ZUMARAN GARCIA	F-CSE429	GP Directo 35 ZUMARAN	$15,592.62
C00067	29/01/2025	SERVICIO GUERRA	F-BI36148	GP Directo 37 SERVICIO	$87,215.05
E00050	29/01/2025	PAGO COMPRA DE	TRANSFERENCIA	PAGO COMPRA DE	$3,302.20
C00068	29/01/2025	ZUMARAN GARCIA	F-CSE421	GP Directo 38 ZUMARAN	$3,697.20

C00069	29/01/2025	LLANTERA JOSNA	F-A7070	GP Directo 39 LLANTERA	$23,040.00
C00070	29/01/2025	ZUMARAN GARCIA	F-CSE428	GP Directo 40 ZUMARAN	$3,890.75
E00051	29/01/2025	F-58532 TIENDAS	TRANSFERENCIA	F-58532 TIENDAS	$525.63
C00071	31/01/2025	ECHENIQUE HERMANOS	F-24230	GP Directo 41 ECHENIQUE	$10,448.00
C00072	31/01/2025	TECNOLOGIA EN ENERGIA	F-15010342234	GP Directo 42 TECNOLOGIA	$3,825.00
C00073	31/01/2025	SANCHEZ ANGUIANO	F-527	GP Directo 43 SANCHEZ	$2,550.00
					$17,442,092.45