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| <b>1112-03-6714</b> | <b>CTA 6714 PAQUE LAS CAMELIAS _ MATEHUALA</b> |                                     |                   |               |
| C00810              | 18/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-R088CE         | TRANSFERENCIA |
| <b>1112-03-7543</b> | <b>CTA 7543 BANORTE COMUNICACION SOCIAL</b>    |                                     |                   |               |
| C00794              | 19/09/2023                                     | EDICIONES SAN FRANCISCO SA DE CV    | F-318             | TRANSFERENCIA |
| C00795              | 19/09/2023                                     | AGENCIA CONTRAREPLICA DIGITAL SA DE | F-111             | TRANSFERENCIA |
| <b>1112-03-8047</b> | <b>CTA 8047 INGRESOS PROPIOS</b>               |                                     |                   |               |
| C00823              | 01/09/2023                                     | TOTAL PLAY TELECOMUNICACIONES, S.A. | F-BI275113642P1-3 | TRANSFERENCIA |
| C00796              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-21P9H6         | TRANSFERENCIA |
| C00797              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-175WPL         | TRANSFERENCIA |
| C00798              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-GGA139         | TRANSFERENCIA |
| C00799              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-PH812Y         | TRANSFERENCIA |
| C00800              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-PX649W         | TRANSFERENCIA |
| C00801              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-PN344B         | TRANSFERENCIA |
| C00802              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-J007CX         | TRANSFERENCIA |
| C00803              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-J175CX         | TRANSFERENCIA |
| C00804              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-J005CX         | TRANSFERENCIA |
| C00805              | 08/09/2023                                     | COMISION FEDERAL DE ELECTRICIDAD    | NM-PX884Y         | TRANSFERENCIA |

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| C00806              | 08/09/2023                           | COMISION FEDERAL DE ELECTRICIDAD    | NM-PX121X          | TRANSFERENCIA |
| C00807              | 08/09/2023                           | COMISION FEDERAL DE ELECTRICIDAD    | NM-J211JT          | TRANSFERENCIA |
| C00808              | 08/09/2023                           | COMISION FEDERAL DE ELECTRICIDAD    | NM-RB095F          | TRANSFERENCIA |
| E00490              | 12/09/2023                           | CARLOS ALVAREZ CRUZ // GASTOS A     |                    | TRANSFERENCIA |
| C00821              | 18/09/2023                           | TOTAL PLAY TELECOMUNICACIONES, S.A. | B1-275113637P1-3   | TRANSFERENCIA |
| C00822              | 18/09/2023                           | TOTAL PLAY TELECOMUNICACIONES, S.A. | F-BI275113736P1-3  | TRANSFERENCIA |
| C00824              | 18/09/2023                           | TOTAL PLAY TELECOMUNICACIONES, S.A. | F-BI275113853P1-3  | TRANSFERENCIA |
| C00825              | 18/09/2023                           | TOTAL PLAY TELECOMUNICACIONES, S.A. | F-B-275113851P1-3  | TRANSFERENCIA |
| C00826              | 18/09/2023                           | TOTAL PLAY TELECOMUNICACIONES, S.A. | F-B1-275113745P1-3 | TRANSFERENCIA |
| C00827              | 20/09/2023                           | SERVICIO GUERRA HERMANOS SA CV      | F-BI31872          | TRANSFERENCIA |
| E00508              | 22/09/2023                           | ENRIQUE ALFONSO OBREGON//GASTOS A   |                    | TRANSFERENCIA |
| E00509              | 29/09/2023                           | ENRIQUE ALFONSO OBREGON//GASTOS A   |                    | TRANSFERENCIA |
| D00203              | 30/09/2023                           |                                     |                    |               |
| <b>1112-03-8056</b> | <b>CTA 8056 GASTOS DE OPERACION</b>  |                                     |                    |               |
| C00809              | 08/09/2023                           | COMISION FEDERAL DE ELECTRICIDAD    | NM-W780CL          | TRANSFERENCIA |
| <b>1112-03-8074</b> | <b>CTA 8074 SERVICIOS PERSONALES</b> |                                     |                    |               |
| C00834              | 12/09/2023                           | C.E.C.U.R.T. // IMSS AGOSTO         | CH-0417            | CH-417        |
| E00478              | 14/09/2023                           | C.E.C.U.R.T.//PAGO DE NOMINA HAS    |                    | TRANSFERENCIA |

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| E00479 | 14/09/2023 | C.E.C.U.R.T. // SUA IV BIM 2023        | TRANSFERENCIA |
| E00480 | 14/09/2023 | TESORERIA DE LA FEDERACION // IMPTO    | TRANSFERENCIA |
| E00481 | 14/09/2023 | C.E.C.U.R.T.//PAGO DE NOMINA PRIMER    | TRANSFERENCIA |
| E00482 | 14/09/2023 | EVA HERRERA GARCIA//PENSION            | TRANSFERENCIA |
| E00483 | 14/09/2023 | S.A.D.T.G.E. //AHORRO Ier Qna          | TRANSFERENCIA |
| E00484 | 14/09/2023 | S.U.T.S.G.E. //CAJA DE AHORRO Ier Qna  | TRANSFERENCIA |
| E00485 | 14/09/2023 | S.A.D.T.G.E. //CUOTA SINDICAL Ier Qna  | TRANSFERENCIA |
| E00486 | 14/09/2023 | S.U.T.S.G.E. //CUOTA SINDICAL Ier Qna  | TRANSFERENCIA |
| E00487 | 14/09/2023 | S.U.T.S.G.E. //PRESTAMOS AUTOMOVIL Ier | TRANSFERENCIA |
| E00488 | 14/09/2023 | S.U.T.S.G.E. //PRESTAMOS CAJA DE       | TRANSFERENCIA |
| E00489 | 14/09/2023 | S.U.T.S.G.E. //PRESTAMOS VIVIENDA Ier  | TRANSFERENCIA |
| E00495 | 29/09/2023 | C.E.C.U.R.T.//PAGO DE NOMINA IIa Qna   | TRANSFERENCIA |
| E00496 | 29/09/2023 | C.E.C.U.R.T.//PAGO DE NOMINA HAS IIa   | TRANSFERENCIA |
| E00497 | 29/09/2023 | S.A.D.T.G.E. //AHORRO IIa Qna          | TRANSFERENCIA |
| E00498 | 29/09/2023 | S.U.T.S.G.E. //CAJA DE AHORRO IIa Qna  | TRANSFERENCIA |
| E00499 | 29/09/2023 | S.A.D.T.G.E. //CUOTA SINDICAL IIa Qna  | TRANSFERENCIA |
| E00500 | 29/09/2023 | S.U.T.S.G.E. //CUOTA SINDICAL IIa Qna  | TRANSFERENCIA |
| E00501 | 29/09/2023 | S.U.T.S.G.E. //PRESTAMOS VIVIENDA IIa  | TRANSFERENCIA |

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| E00502 | 29/09/2023 | S.U.T.S.G.E. //PRESTAMOS AUTOMOVIL Ila |  | TRANSFERENCIA |
| E00503 | 29/09/2023 | S.U.T.S.G.E. //PRESTAMOS CAJA DE       |  | TRANSFERENCIA |
| E00510 | 29/09/2023 | EVA HERRERA GARCIA//PENSION            |  | TRANSFERENCIA |
| D00198 | 30/09/2023 |  |  |               |

**1112-04-8498 CTA 8498 BBVA COMUNICACION SOCIAL**

|        |            |                                     |            |               |
|--------|------------|-------------------------------------|------------|---------------|
| C00793 | 19/09/2023 | MULTIMEDIA DE SAN LUIS S.A. DE C.V. | F-A5018    | TRANSFERENCIA |
| C00783 | 21/09/2023 | MULTIMEDIA DE SAN LUIS S.A. DE C.V. | F-A4936    | TRANSFERENCIA |
| C00784 | 21/09/2023 | MULTIMEDIA DE SAN LUIS S.A. DE C.V. | F-A4994    | TRANSFERENCIA |
| C00785 | 21/09/2023 | RAMIRO CEBALLOS RODRIGO             | F-3C       | TRANSFERENCIA |
| C00786 | 21/09/2023 | ALFARO JASSO NAOMI DEL CARMEN       | F-8FB5AEED | TRANSFERENCIA |
| C00787 | 21/09/2023 | MULTIMEDIA DE SAN LUIS S.A. DE C.V. | F-A4984    | TRANSFERENCIA |
| C00788 | 21/09/2023 | RAMIRO CEBALLOS RODRIGO             | -C         | TRANSFERENCIA |
| C00789 | 21/09/2023 | ALFARO JASSO NAOMI DEL CARMEN       | F-0C3DBD81 | TRANSFERENCIA |
| C00790 | 21/09/2023 | MULTIMEDIA DE SAN LUIS S.A. DE C.V. | F-A4935    | TRANSFERENCIA |
| C00791 | 21/09/2023 | RAMIRO CEBALLOS RODRIGO             | F-3C       | TRANSFERENCIA |
| C00792 | 21/09/2023 | ALFARO JASSO NAOMI DEL CARMEN       | F-AFDD7F94 | TRANSFERENCIA |

**1112-04-8595 CTA 8595 BBVA PARQUE LAS CAMELIAS**

|        |            |   |  |               |
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| C00782 | 14/09/2023 | C.E.C.U.R.T. // HONORARIOS ASIMILABLES_ |  | TRANSFERENCIA |
|--------|------------|---|--|---------------|

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| C00833 | 30/09/2023 | C.E.C.U.R.T. // HONORARIOS ASIMILABLES_ |  | TRANSFERENCIA |
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**1112-04-8649 CTA 8649 BBVA SERVICIOS PERSONALES**

|        |            |                                      |  |               |
|--------|------------|--------------------------------------|--|---------------|
| C00780 | 14/09/2023 | C.E.C.U.R.T. // NOMINA PERSONAL BASE |  | TRANSFERENCIA |
|--------|------------|--------------------------------------|--|---------------|

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| C00781 | 14/09/2023 | C.E.C.U.R.T. // HONORARIOS ASIMILABLES |  | TRANSFERENCIA |
|--------|------------|--|--|---------------|

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| E00474 | 14/09/2023 | C.E.C.U.R.T. // PENSIONES ALIMENTICIAS |  | TRANSFERENCIA |
|--------|------------|--|--|---------------|

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| E00475 | 14/09/2023 | BARACAF// PRESTAMO PERSONAL Ier Qna |  | TRANSFERENCIA |
|--------|------------|-------------------------------------|--|---------------|

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| E00476 | 14/09/2023 | ACTINVER // AHORRO TRABAJADORES Ier |  | TRANSFERENCIA |
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| E00477 | 14/09/2023 | DIRECCION DE PENSIONES DEL ESTADO // |  | TRANSFERENCIA |
|--------|------------|--------------------------------------|--|---------------|

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| E00491 | 29/09/2023 | BARACAF// PRESTAMO PERSONAL IIa Qna |  | TRANSFERENCIA |
|--------|------------|-------------------------------------|--|---------------|

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| E00492 | 29/09/2023 | ACTINVER // AHORRO TRABAJADORES IIa |  | TRANSFERENCIA |
|--------|------------|-------------------------------------|--|---------------|

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| E00493 | 29/09/2023 | DIRECCION DE PENSIONES DEL ESTADO // |  | TRANSFERENCIA |
|--------|------------|--------------------------------------|--|---------------|

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| E00494 | 29/09/2023 | C.E.C.U.R.T. // PENSIONES ALIMENTICIAS IIa |  | TRANSFERENCIA |
|--------|------------|--|--|---------------|

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| C00831 | 30/09/2023 | C.E.C.U.R.T. // NOMINA PERSONAL BASE |  | TRANSFERENCIA |
|--------|------------|--------------------------------------|--|---------------|

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| C00832 | 30/09/2023 | C.E.C.U.R.T. // HONORARIOS ASIMILABLES |  | TRANSFERENCIA |
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| D00190 | 30/09/2023 |  |  |  |
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**1112-04-9149 CTA 9149 BBVA GASTO CORRIENTE**

|        |            |                                  |           |               |
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| C00811 | 01/09/2023 | COMISION FEDERAL DE ELECTRICIDAD | NM-1132CR | TRANSFERENCIA |
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| C00829 | 28/09/2023 | TELEFONOS DE MEXICO S.A.B. DE C.V. | F-030523090086499 | TRANSFERENCIA |
|--------|------------|------------------------------------|-------------------|---------------|

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| D00204              | 30/09/2023 |                                       |           |               |
| <b>1112-04-9173</b> |            | <b>CTA 9173 BBVA INGRESOS PROPIOS</b> |           |               |
| C00819              | 04/09/2023 | SERVICIO GUERRA HERMANOS SA CV        | F-BI31313 | TRANSFERENCIA |
| C00820              | 04/09/2023 | SERVICIO GUERRA HERMANOS SA CV        | F-BI31312 | TRANSFERENCIA |
| C00814              | 08/09/2023 | COMISION FEDERAL DE ELECTRICIDAD      | NM-PN889G | TRANSFERENCIA |
| C00815              | 08/09/2023 | COMISION FEDERAL DE ELECTRICIDAD      | NM-RB002F | TRANSFERENCIA |
| C00816              | 08/09/2023 | COMISION FEDERAL DE ELECTRICIDAD      | NM-MY254H | TRANSFERENCIA |
| C00817              | 08/09/2023 | COMISION FEDERAL DE ELECTRICIDAD      | NM-R839CR | TRANSFERENCIA |
| C00818              | 08/09/2023 | COMISION FEDERAL DE ELECTRICIDAD      | NM-42RC13 | TRANSFERENCIA |
| C00828              | 08/09/2023 | CH-001 MARTIN ANTONIO RAMIREZ         |           | CH-001        |
| C00813              | 13/09/2023 | SERVICIO GUERRA HERMANOS SA CV        | F-BI31373 | TRANSFERENCIA |
| C00812              | 18/09/2023 | SERVICIO GUERRA HERMANOS SA CV        | F-BI31650 | TRANSFERENCIA |
| E00504              | 22/09/2023 | CARLOS ALVAREZ CRUZ // GASTOS A       |           | TRANSFERENCIA |
| E00505              | 22/09/2023 | ILSE SAMARA SANCHEZ FLORES// VIATICOS |           | TRANSFERENCIA |
| E00506              | 22/09/2023 | JULIO CESAR MOCTEZUMA TRUJILLO //     |           | TRANSFERENCIA |
| E00507              | 22/09/2023 | PABLO HERNANDEZ HDZ//GASTOS A         |           | TRANSFERENCIA |
| C00830              | 26/09/2023 | SERVICIO GUERRA HERMANOS SA CV        | FI-31873  | TRANSFERENCIA |
| C00835              | 26/09/2023 | CH-02 JORGE PADRON SOTO // CAJA CHICA |           | CH-002        |

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|   | <b>\$21,853.00</b>  |
| GP Directo 702 COMISION                             | \$21,853.00         |
|   | <b>\$783,000.00</b> |
| GP EDICIONES SAN FRANCISCO                          | \$377,000.00        |
| GP AGENCIA CONTRAREPLICA                            | \$406,000.00        |
|   | <b>\$167,657.86</b> |
| GP Directo 715 TOTAL PLAY                           | \$1,499.00          |
| GP Directo 688 COMISION                             | \$10,150.00         |
| GP Directo 689 COMISION                             | \$4,291.00          |
| GP Directo 690 COMISION                             | \$3,369.00          |
| GP Directo 691 COMISION                             | \$8,498.00          |
| GP Directo 692 COMISION                             | \$4,708.00          |
| GP Directo 693 COMISION<br>FEDERAL DE ELECTRICIDAD, | \$8,367.00          |
| GP Directo 694 COMISION                             | \$9,338.00          |
| GP Directo 695 COMISION                             | \$8,886.00          |
| GP Directo 696 COMISION                             | \$11,466.00         |
| GP Directo 697 COMISION                             | \$487.00            |

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| GP Directo 698 COMISION         | \$6,166.00            |
| GP Directo 699 COMISION         | \$2,669.00            |
| GP Directo 700 COMISION         | \$2,469.00            |
| CARLOS ALVAREZ CRUZ //          | \$2,489.76            |
| GP Directo 713 TOTAL PLAY       | \$1,499.00            |
| GP Directo 714 TOTAL PLAY       | \$1,499.00            |
| GP Directo 716 TOTAL PLAY       | \$1,659.00            |
| GP Directo 717 TOTAL PLAY       | \$1,598.00            |
| GP Directo 718 TOTAL PLAY       | \$1,499.00            |
| GP SERVICIO GUERRA              | \$22,624.04           |
| ENRIQUE ALFONSO                 | \$14,419.86           |
| ENRIQUE ALFONSO                 | \$15,000.00           |
| COMISION BANCARIA CUENTA        | \$1,154.20            |
|                                 | <b>\$48.00</b>        |
| GP Directo 701 COMISION         | \$48.00               |
|                                 | <b>\$4,546,511.30</b> |
| C.E.C.U.R.T. // IMSS AGOSTO CH- | \$266,439.27          |
| C.E.C.U.R.T.//PAGO DE NOMINA    | \$30,867.60           |



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| C.E.C.U.R.T. // SUA IV BIM 2023 | \$165,162.60 |
| TESORERIA DE LA FEDERACION      | \$667,539.00 |
| C.E.C.U.R.T.//PAGO DE NOMINA    | \$320,400.80 |
| EVA HERRERA GARCIA//PENSION     | \$4,751.43   |
| S.A.D.T.G.E. //AHORRO Ier Qna   | \$500.00     |
| S.U.T.S.G.E. //CAJA DE AHORRO   | \$71,400.00  |
| S.A.D.T.G.E. //CUOTA SINDICAL   | \$78.67      |
| S.U.T.S.G.E. //CUOTA SINDICAL   | \$18,782.77  |
| S.U.T.S.G.E. //PRESTAMOS        | \$22,232.72  |
| S.U.T.S.G.E. //PRESTAMOS CAJA   | \$56,373.05  |
| S.U.T.S.G.E. //PRESTAMOS        | \$59,488.22  |
| C.E.C.U.R.T.//PAGO DE NOMINA    | \$293,710.01 |
| C.E.C.U.R.T.//PAGO DE NOMINA    | \$29,799.20  |
| S.A.D.T.G.E. //AHORRO IIa Qna   | \$500.00     |
| S.U.T.S.G.E. //CAJA DE AHORRO   | \$70,900.00  |
| S.A.D.T.G.E. //CUOTA SINDICAL   | \$78.67      |
| S.U.T.S.G.E. //CUOTA SINDICAL   | \$18,704.10  |
| S.U.T.S.G.E. //PRESTAMOS        | \$56,355.01  |

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| S.U.T.S.G.E. //PRESTAMOS      | \$22,232.72         |
| S.U.T.S.G.E. //PRESTAMOS CAJA | \$54,939.72         |
| EVA HERRERA GARCIA//PENSION   | \$4,429.55          |
| COMISION BANCARIA CUENTA      | \$179.80            |
|                               | <b>\$893,200.00</b> |
| GP MULTIMEDIA DE SAN LUIS     | \$116,000.00        |
| GP MULTIMEDIA DE SAN LUIS     | \$116,000.00        |
| GP MULTIMEDIA DE SAN LUIS     | \$116,000.00        |
| GP RAMIRO CEBALLOS            | \$46,400.00         |
| GP ALFARO JASSO NAOMI DEL     | \$58,000.00         |
| GP MULTIMEDIA DE SAN LUIS     | \$116,000.00        |
| GP RAMIRO CEBALLOS            | \$46,400.00         |
| GP ALFARO JASSO NAOMI DEL     | \$58,000.00         |
| GP MULTIMEDIA DE SAN LUIS     | \$116,000.00        |
| GP RAMIRO CEBALLOS            | \$46,400.00         |
| GP ALFARO JASSO NAOMI DEL     | \$58,000.00         |
|                               | <b>\$307,158.40</b> |
| GP Folio: 49 (NOMINA P. HONS  | \$151,708.60        |

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| GP Folio: 52 (PERSONAL       | \$155,449.80           |
|                              | <b>\$10,362,686.85</b> |
| GP Folio: 47 (NOMINA P. BASE | \$2,587,454.20         |
| GP Folio: 48 (NOMINA P. HONS | \$462,689.00           |
| C.E.C.U.R.T. // PENSIONES    | \$95,139.83            |
| BARACAF// PRESTAMO           | \$82,334.90            |
| ACTINVER // AHORRO           | \$130,181.64           |
| DIRECCION DE PENSIONES DEL   | \$601,589.40           |
| BARACAF// PRESTAMO           | \$82,334.90            |
| ACTINVER // AHORRO           | \$129,630.91           |
| DIRECCION DE PENSIONES DEL   | \$572,386.56           |
| C.E.C.U.R.T. // PENSIONES    | \$88,947.55            |
| GP Folio: 50 (PERSONAL BASE  | \$2,345,831.36         |
| GP Folio: 51 (PERSONAL       | \$461,848.80           |
| COMISION BANCARIA CUENTA     | \$276.08               |
|                              | <b>\$4,015.59</b>      |
| GP Directo 703 COMISION      | \$1,270.00             |
| GP Directo 720 TELEFONOS DE  | \$1,598.00             |

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| COMISION BANCARIA CUENTA   | \$1,147.59          |
|                            | <b>\$543,889.05</b> |
| GP SERVICIO GUERRA         | \$22,624.00         |
| GP SERVICIO GUERRA         | \$67,705.13         |
| GP Directo 706 COMISION    | \$17,474.00         |
| GP Directo 707 COMISION    | \$4,622.00          |
| GP Directo 708 COMISION    | \$5,122.00          |
| GP Directo 709 COMISION    | \$197,943.00        |
| GP Directo 710 COMISION    | \$9,653.00          |
| CH-001 MARTIN ANTONIO      | \$14,425.78         |
| GP SERVICIO GUERRA         | \$22,624.08         |
| GP SERVICIO GUERRA         | \$67,705.00         |
| CARLOS ALVAREZ CRUZ //     | \$3,000.00          |
| ILSE SAMARA SANCHEZ        | \$13,082.46         |
| JULIO CESAR MOCTEZUMA      | \$11,250.00         |
| PABLO HERNANDEZ            | \$3,953.60          |
| GP SERVICIO GUERRA         | \$67,705.00         |
| CH-02 JORGE PADRON SOTO // | \$15,000.00         |