

**1112-03-6714****CTA 6714 PAQUE LAS CAMELIAS \_ MATEHUALA**

C01032	16/11/2023	COMISION FEDERAL	F-NM-R088CE	TRANSFERENCIA	GP Directo 886
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**1112-03-7543****CTA 7543 BANORTE COMUNICACION SOCIAL**

C01013	10/11/2023	EDICIONES SAN	F-340	TRANSFERENCIA	GP EDICIONES SAN
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C01014	10/11/2023	AGENCIA	F115	TRANSFERENCIA	GP AGENCIA
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C01060	28/11/2023	GONZALEZ	FACT	TRANSFERENCIA	GP GONZALEZ
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D00276	30/11/2023				COMISION
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**1112-03-8047****CTA 8047 INGRESOS PROPIOS**

D00254	08/11/2023				JUANA ERIKA
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C01026	16/11/2023	TOTAL PLAY	F-B1-285817493P1-	TRANSFERENCIA	GP Directo 880
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C01027	16/11/2023	TOTAL PLAY	F-B1-285817395P1-	TRANSFERENCIA	GP Directo 881
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C01028	16/11/2023	TOTAL PLAY	F-B1-285817607P1-	TRANSFERENCIA	GP Directo 882
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C01029	16/11/2023	TOTAL PLAY	F-B1-285817400P1-	TRANSFERENCIA	GP Directo 883
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C01030	16/11/2023	TOTAL PLAY	F-B1-285817501P1-	TRANSFERENCIA	GP Directo 884
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C01031	16/11/2023	TOTAL PLAY	F-B1-285817605P1-	TRANSFERENCIA	GP Directo 885
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C01033	17/11/2023	TRANSPORTE	F-30185	TRANSFERENCIA	GP TRANSPORTE
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C01034	17/11/2023	TRANSPORTE	F-30028	TRANSFERENCIA	GP TRANSPORTE
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C01035	17/11/2023	TRANSPORTE	F-30336	TRANSFERENCIA	GP TRANSPORTE
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C01036	17/11/2023	VALVULAS Y	F-53461	TRANSFERENCIA	GP VALVULAS Y
C01037	17/11/2023	GALVAN	F-9151	TRANSFERENCIA	GP GALVAN
C01038	17/11/2023	CASA CABRERA SA	F-SA62100	TRANSFERENCIA	GP CASA CABRERA
C01039	17/11/2023	LOPEZ HERNANDEZ	F-A1862	TRANSFERENCIA	GP LOPEZ
C01040	17/11/2023	LUBRICANTES	F-26143	TRANSFERENCIA	GP LUBRICANTES
C01041	17/11/2023	LUBRICANTES	F-2614	TRANSFERENCIA	GP LUBRICANTES
C01042	17/11/2023	LOPEZ HERNANDEZ	F-A1859	TRANSFERENCIA	GP LOPEZ
C01043	17/11/2023	ZAVALA CONTERAS	F-AAA1926F	TRANSFERENCIA	GP ZAVALA
C01044	17/11/2023	CERRILLO ROMERO	F-5001	TRANSFERENCIA	GP CERRILLO
C01045	17/11/2023	CARDENAS NIETO	F-A114	TRANSFERENCIA	GP CARDENAS
C01046	17/11/2023	OPERADORA	F-CH1507	TRANSFERENCIA	GP OPERADORA
C01047	17/11/2023	GONZALEZ	F-8374DF85	TRANSFERENCIA	GP GONZALEZ
C01048	17/11/2023	WILDLIFE	F-D3492235	TRANSFERENCIA	GP WILDLIFE
C01049	17/11/2023	QUINTERO LOREDO	F-1006A	TRANSFERENCIA	GP QUINTERO
C01050	17/11/2023	BERRY LEGUMBRES	F-37	TRANSFERENCIA	GP BERRY
C01051	20/11/2023	WILDLIFE	F-F1E4E532	TRANSFERENCIA	GP WILDLIFE
C01053	21/11/2023	BARRON MARTINEZ	F-B916	TRANSFERENCIA	GP BARRON
C01052	23/11/2023	MARTIN ANTONIO		CH-091	MARTIN ANTONIO

C01054	24/11/2023	COMERCIALIZADOR F-24825	TRANSFERENCIA	GP
D00260	30/11/2023			JULIO CESAR
D00261	30/11/2023			COMISION
<b>1112-03-8074</b>		<b>CTA 8074 SERVICIOS PERSONALES</b>		
C01062	01/11/2023	LUCIO QUISTIANO	CH-421	LUCIO QUISTIANO
C01061	08/11/2023	C.E.C.U.R.T. // IMSS	CH-440	C.E.C.U.R.T. // IMSS
E00546	15/11/2023	C.E.C.U.R.T.//PAGO	TRANSFERENCIA	C.E.C.U.R.T.//PAGO
E00547	15/11/2023	C.E.C.U.R.T.//PAGO	TRANSFERENCIA	C.E.C.U.R.T.//PAGO
E00548	15/11/2023	S.A.D.T.G.E.	TRANSFERENCIA	S.A.D.T.G.E.
E00549	15/11/2023	S.A.D.T.G.E.	TRANSFERENCIA	S.A.D.T.G.E.
E00550	15/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
E00551	15/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
E00552	15/11/2023	S.U.T.S.G.E.	TRANSFEENCIA	S.U.T.S.G.E.
E00553	15/11/2023	EVA HERRERA	TRANSFERENCIA	EVA HERRERA
E00554	15/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
E00555	15/11/2023	S.U.T.S.G.E. //CAJA	TRANSFERENCIA	S.U.T.S.G.E. //CAJA
E00556	16/11/2023	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA
E00557	16/11/2023	C.E.C.U.R.T. // SUA	TRANSFERENCIA	C.E.C.U.R.T. // SUA

E00562	30/11/2023	C.E.C.U.R.T.//PAGO	TRANSFERENCIA	C.E.C.U.R.T.//PAGO
E00563	30/11/2023	C.E.C.U.R.T.//PAGO	TRANSFERENCIA	C.E.C.U.R.T.//PAGO
E00564	30/11/2023	EVA HERRERA	TRANSFERENCIA	EVA HERRERA
E00565	30/11/2023	S.A.D.T.G.E.	TRANSFERENCIA	S.A.D.T.G.E.
E00566	30/11/2023	S.A.D.T.G.E.	TRANSFERENCIA	S.A.D.T.G.E.
E00567	30/11/2023	S.A.D.T.G.E.	TRANSFERENCIA	S.A.D.T.G.E.
E00568	30/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
E00569	30/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
E00570	30/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
E00571	30/11/2023	S.U.T.S.G.E. //CAJA	TRANSFERENCIA	S.U.T.S.G.E. //CAJA
E00572	30/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
E00573	30/11/2023	S.U.T.S.G.E.	TRANSFERENCIA	S.U.T.S.G.E.
D00278	30/11/2023			COMISION
<b>1112-04-8595</b>		<b>CTA 8595 BBVA PARQUE LAS CAMELIAS</b>		
C01012	15/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	GP Folio: 62 (NOM
C01059	30/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	GP Folio: 65 (NOM
<b>1112-04-8649</b>		<b>CTA 8649 BBVA SERVICIOS PERSONALES</b>		
C01011	01/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	GP Folio: 61 (NOM

D00275	01/11/2023			COMISION
E00544	05/11/2023	BARACAF//	TRANSFERENCIA	BARACAF//
C01010	15/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	GP Folio: 60
E00542	15/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	C.E.C.U.R.T. //
E00543	15/11/2023	DIRECCION DE	TRANSFERENCIA	DIRECCION DE
E00545	15/11/2023	ACTINVER //	TRANSFERENCIA	ACTINVER //
C01057	30/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	GP Folio: 63
C01058	30/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	GP Folio: 64
E00558	30/11/2023	C.E.C.U.R.T. //	TRANSFERENCIA	C.E.C.U.R.T. //
E00559	30/11/2023	DIRECCION DE	TRANSFERENCIA	DIRECCION DE
E00560	30/11/2023	BARACAF//	TRANSFERENCIA	BARACAF//
E00561	30/11/2023	ACTINVER //	TRANSFERENCIA	ACTINVER //
D00273	30/11/2023			MOVIMIENTO

**1112-04-9149**

**CTA 9149 BBVA GASTO CORRIENTE**

C01016	07/11/2023	COMISION FEDERAL NM-PN889G	TRANSFERENCIA	GP Directo 870
C01017	07/11/2023	COMISION FEDERAL NM-RB002F	TRANSFERENCIA	GP Directo 871
C01018	07/11/2023	COMISION FEDERAL NM-MY254H	TRANSFERENCIA	GP Directo 872
C01019	07/11/2023	COMISION FEDERAL NM-R839CR	TRANSFERENCIA	GP Directo 873

C01020	07/11/2023	COMISION FEDERAL NM-42RC13		TRANSFERENCIA	GP Directo 874
C01015	14/11/2023	SERVICIO GUERRA F-BI32603		TRANSFERENCIA	GP SERVICIO
C01055	23/11/2023	TELEFONOS DE F-		TRANSFERENCIA	GP Directo 908
D00265	30/11/2023				COMISION
D00265	30/11/2023				COMISION
D00265	30/11/2023				COMISION
D00265	30/11/2023				COMISION
<b>1112-04-9173</b>		<b>CTA 9173 BBVA INGRESOS PROPIOS</b>			
D00266	10/11/2023				LIC ENRIQUE
C01021	17/11/2023	ESCALON GARCIA F-49		TRANSFERENCIA	GP ESCALON
C01022	17/11/2023	ESCALON GARCIA F-45		TRANSFERENCIA	GP ESCALON
C01023	17/11/2023	ESCALON GARCIA F-38		TTRANSFERENCIA	GP ESCALON
C01024	17/11/2023	ESCALON GARCIA F-52		TRANSFERENCIA	GP ESCALON
C01025	21/11/2023	NEUBOX INTERNET F-N2136715		TRANSFERENCIA	GP NEUBOX
C01056	24/11/2023	SERVICIO GUERRA F-BI32679		TRANSFERENCIA	GP SERVICIO

**\$24,929.00**

\$24,929.00

**\$899,005.80**

\$377,000.00

\$406,000.00

\$116,000.00

\$5.80

**\$222,540.83**

\$2,391.02

\$1,499.00

\$1,499.00

\$1,659.00

\$1,499.00

\$1,499.00

\$1,598.00

\$1,160.00

\$1,160.00

\$1,160.00

\$7,586.51  
\$5,443.50  
\$3,438.78  
\$7,044.10  
\$38,978.51  
\$1,722.60  
\$5,046.00  
\$5,220.00  
\$13,780.80  
\$7,305.00  
\$7,470.40  
\$28,419.14  
\$25,000.00  
\$10,878.30  
\$4,500.00  
\$2,000.00  
\$6,960.00  
\$14,139.55



\$9,999.00

\$2,386.02

\$98.60

**\$2,389,754.19**

\$91,475.54

\$224,923.66

\$386,128.20

\$26,208.80

\$500.00

\$78.67

\$20,299.44

\$55,388.37

\$54,939.72

\$5,499.85

\$18,667.47

\$70,900.00

\$766,369.00

\$149,523.80

\$259,537.80

\$26,743.00

\$4,663.41

\$31.47

\$500.00

\$78.67

\$7,458.10

\$20,299.44

\$54,808.39

\$54,939.72

\$70,900.00

\$18,711.87

\$179.80

**\$291,921.60**

\$149,611.20

\$142,310.40

**\$8,752,349.95**

\$471,857.80

\$19.72

\$86,698.04

\$3,044,260.40

\$107,218.25

\$548,131.90

\$129,374.44

\$2,329,378.60

\$478,260.60

\$87,567.02

\$631,157.59

\$86,698.04

\$181,370.42

\$570,357.13

**\$275,095.73**

\$16,538.00

\$11,923.00

\$10,224.00

\$152,063.00

\$8,026.00

\$72,859.08

\$1,598.00

\$1,192.46

\$190.79

\$415.00

\$66.40

**\$148,863.29**

\$10,000.00

\$17,372.07

\$11,246.63

\$17,334.50

\$17,334.57

\$634.52

\$74,941.00