

1112-03-7543	CTA 7543 BANORTE COMUNICACION SOCIAL					\$1,566,000.00
	22/05/2025	EDICIONES SAN	F-C90DA478	TRANSFEREN CIA	GP EDICIONES	
C00398		EDICIONES	F-8691B8BA	TRANSFEREN CIA	GP	\$377,000.00
C00399	22/05/2025	SAN		TRANSFEREN CIA	EDICIONES	\$377,000.00
C00400	22/05/2025	AGENCIA CONTRAREP	F-120	TRANSFEREN CIA	GP AGENCIA	\$406,000.00
C00401	22/05/2025	AGENCIA CONTRAREP	F-133	TRANSFEREN CIA	GP AGENCIA	\$406,000.00
1112-03-8074	CTA 8074 SERVICIOS					\$2,443,843.21
	01/05/2025	EVA		TRANSFEREN CIA	EVA	
E00262		HERRERA		TRANSFEREN CIA	HERRERA	\$4,532.41
C00404	09/05/2025	INSTITUTO MEXICANO		CH-525	INSTITUTO	\$64,462.30
E00235	14/05/2025	CECURT //		TRANSFEREN CIA	CECURT //	\$221,154.80
E00236	14/05/2025	PAGO DE CECURT //		TRANSFEREN CIA	PAGO DE CECURT //	\$20,174.40
E00237	14/05/2025	EVA		TRANSFEREN CIA	EVA	\$4,098.13
E00238	15/05/2025	HERRERA ACTINVER //		TRANSFEREN CIA	HERRERA ACTINVER //	\$119,437.86
E00239	15/05/2025	TRASPASO SADTGE //		TRANSFEREN CIA	TRASPASO SADTGE //	\$500.00
E00240	15/05/2025	ADHORO SADTGE //		TRANSFEREN CIA	ADHORO SADTGE //	\$81.93
E00241	15/05/2025	CIUTA SUTSGE //		TRANSFEREN CIA	CIUTA SUTSGE //	\$21,266.08
E00242	15/05/2025	PRESTAMOS SUTSGE //		TRANSFEREN CIA	PRESTAMOS SUTSGE //	\$63,600.00
E00243	15/05/2025	CIA DE SUTSGE //		TRANSFEREN CIA	CIA DE SUTSGE //	\$50,926.65
E00244	15/05/2025	PRESTAMOS SUTSGE //		TRANSFEREN CIA	PRESTAMOS SUTSGE //	\$22,002.28
E00245	15/05/2025	PRESTAMOS SUTSGE //		TRANSFEREN CIA	PRESTAMOS SUTSGE //	\$17,256.33
E00246	15/05/2025	CIUTA DIRECCION		TRANSFEREN CIA	CIUTA DIRECCION	\$556,973.61
E00247	15/05/2025	DE CECURT //		TRANSFEREN CIA	DE CECURT //	\$142,113.75
E00248	15/05/2025	PAGO DE TESORERIA		TRANSFEREN CIA	PAGO DE TESORERIA	\$643,143.00
C00405	15/05/2025	DE IA MARIO		CH-526	DE IA MARIO	\$6,377.60
C00406	15/05/2025	AMANO ERICK		CH-528	AMANO ERICK	\$3,519.80
C00407	30/05/2025	ALBERTO JUAN JOSE		CH-530	ALBERTO JUAN JOSE	\$24,329.35
C00408	30/05/2025	AGILINI IAS JOSE		CH-531	AGILINI IAS JOSE	\$69,473.59
C00409	30/05/2025	GERARDO MARIO		CH-533	GERARDO MARIO	\$6,540.06
E00260	30/05/2025	AMANO CECURT //		TRANSFEREN CIA	AMANO CECURT //	\$184,121.44
E00261	30/05/2025	PAGO DE CECURT //		TRANSFEREN CIA	PAGO DE CECURT //	\$20,174.20
E00263	30/05/2025	PAGO SADTGE //		TRANSFEREN CIA	PAGO SADTGE //	\$500.00
E00264	30/05/2025	ADHORO SADTGE //		TRANSFEREN CIA	ADHORO SADTGE //	\$81.93
E00265	30/05/2025	CIUTA SUTSGE //		TRANSFEREN CIA	CIUTA SUTSGE //	\$21,266.08
		PRESTAMOS		CIA	PRESTAMOS	

E00266	30/05/2025	SUTSGE //		TRANSFEREN	SUTSGE //	\$50,926.65
		PRFSTAMOC		CIΔ	PRFSTAMOC	
E00267	30/05/2025	SUTSGE //		TRANSFEREN	SUTSGE //	\$23,749.65
		PRFSTAMOC		CIΔ	PRFSTAMOC	
E00268	30/05/2025	SUTSGE //		TRANSFEREN	SUTSGE //	\$63,600.00
		CIΔ ΔF		CIΔ	CIΔ ΔF	
E00269	30/05/2025	SUTSGE //		TRANSFEREN	SUTSGE //	\$17,256.33
		CIΔ		CIΔ	CIΔ	
D00106	31/05/2025				COMISION	\$203.00
					RANCIΔ	
1112-04-8595	CTA 8595	BBVA PARQUE				\$260,377.20
C00397	15/05/2025	CECURT //		TRANSFEREN	GP Folio: 27	\$115,887.20
		PAΓO		CIΔ	(NOMINA	
C00410	30/05/2025	CECURT //		TRANSFEREN	GP Folio: 30	\$115,887.00
		PAΓO		CIΔ	(NOMINA	
C00411	30/05/2025	COMISION	NM-R088CE	TRANSFEREN	GP Directo	\$28,603.00
		FFDPAI ΔF		CIΔ	312	
1112-04-8649	CTA 8649	BBVA SERVICIOS				\$6,418,575.21
C00395	15/05/2025	CECURT //		TRANSFEREN	GP Folio: 25	\$2,294,374.40
		PAΓO ΔF		CIΔ	(NOMINA	
C00396	15/05/2025	CECURT //		TRANSFEREN	GP Folio: 26	\$486,617.40
		PAΓO		CIΔ	(NOMINA	
E00228	15/05/2025	CECURT//PA		TRANSFEREN	CECURT//PA	\$77,622.69
		ΓO		CIΔ	ΓO	
E00230	15/05/2025	NALLELY		TRANSFEREN	NALLELY	\$1,426.61
		I ΔRA		CIΔ	I ΔRA	
E00231	15/05/2025	ALICIA		TRANSFEREN	ALICIA	\$4,916.59
		NICOLIE		CIΔ	NICOLIE	
E00232	15/05/2025	BARACAF //		TRANSFEREN	BARACAF //	\$53,391.79
		PAΓO		CIΔ	PAΓO	
E00233	15/05/2025	FALGO		TRANSFEREN	FALGO	\$86,643.14
		VENTIREFS //		CIΔ	VENTIREFS //	
C00402	30/05/2025	CECURT //		TRANSFEREN	GP Folio: 28	\$2,013,439.16
		PAΓO ΔF		CIΔ	(NOMINA	
C00403	30/05/2025	CECURT //		TRANSFEREN	GP Folio: 29	\$478,464.80
		PAΓO		CIΔ	(NOMINA	
E00251	30/05/2025	CECURT//PA		TRANSFEREN	CECURT//PA	\$93,250.64
		ΓO		CIΔ	ΓO	
E00252	30/05/2025	DIRECCION		TRANSFEREN	DIRECCION	\$556,973.61
		ΔF		CIΔ	ΔF	
E00253	30/05/2025	BARACAF //		TRANSFEREN	BARACAF //	\$53,391.79
		PAΓO		CIΔ	PAΓO	
E00254	30/05/2025	FALGO		TRANSFEREN	FALGO	\$92,794.28
		VENTIREFS //		CIΔ	VENTIREFS //	
E00255	30/05/2025	ACTINVER //		TRANSFEREN	ACTINVER //	\$119,437.86
		TRASPASO		CIΔ	TRASPASO	
E00256	30/05/2025	NALLELY		TRANSFEREN	NALLELY	\$1,426.61
		I ΔRA		CIΔ	I ΔRA	
E00257	30/05/2025	ALICIA		TRANSFEREN	ALICIA	\$4,403.84
		NICOLIE		CIΔ	NICOLIE	
1112-04-9149	CTA 9149	BBVA GASTO				\$519,793.89
D00119	01/05/2025				COMISION	\$2,274.22
					RANCIΔ	
C00476	06/05/2025	COMISION	NM-PN889G	TRANSFEREN	GP Directo	\$13,871.00
		FFDPAI ΔF		CIΔ	376	
C00477	06/05/2025	COMISION	NM-RB002F	TRANSFEREN	GP Directo	\$4,622.00
		FFDPAI ΔF		CIΔ	377	

C00478	06/05/2025	COMISION FFDFRAI DF	NM-MY25H	TRANSFEREN CIA	GP Directo 378	\$4,681.00
C00479	06/05/2025	COMISION FFDFRAI DF	NM-R839CR	TRANSFEREN CIA	GP Directo 379	\$182,826.00
C00480	07/05/2025	SERVICIO	F-BI37001	TRANSFEREN CIA	GP Directo 380	\$83,456.00
C00481	08/05/2025	OJEDA DE LA TORRE	F-FB6A2E94	TRANSFEREN CIA	GP Directo 381 OIFDA	\$4,200.00
C00482	08/05/2025	GOVEA GOMF7	F-23041	TRANSFEREN CIA	GP Directo 382 GONFA	\$4,756.00
C00483	09/05/2025	OJEDA DE LA TORRE	F-48267799	TRANSFEREN CIA	GP Directo 383 OIFDA	\$42,600.00
C00484	14/05/2025	SERVICIO	F-BI37076	TRANSFEREN CIA	GP Directo 384	\$83,366.00
C00475	16/05/2025	GARCIA POMCE IOSF	F-ACB824A8	TRANSFEREN CIA	GP Directo 375 GARCIA	\$904.80
C00485	16/05/2025	GARCIA POMCE IOSF	F-20DCFC2D	TRANSFEREN CIA	GP Directo 385 GARCIA	\$1,368.80
C00486	16/05/2025	REPRESENTA CIONFS Y	F-EE12341	TRANSFEREN CIA	GP Directo 386	\$5,606.28
C00487	16/05/2025	REPRESENTA CIONFS Y	F-EE12340	TRANSFEREN CIA	GP Directo 387	\$7,412.40
C00488	16/05/2025	REPRESENTA CIONFS Y	F-EE12311	TRANSFEREN CIA	GP Directo 388	\$2,088.00
C00489	16/05/2025	REPRESENTA CIONFS Y	F-EE12338	TRANSFEREN CIA	GP Directo 389	\$3,944.00
C00490	16/05/2025	REPRESENTA CIONFS Y	F-EE12339	TRANSFEREN CIA	GP Directo 390	\$3,036.88
C00491	16/05/2025	VAZQUEZ ORTFGA	F-A4892	TRANSFEREN CIA	GP Directo 391	\$41,949.08
C00492	16/05/2025	VALVULAS Y CONFXIONFS	F-132498	TRANSFEREN CIA	GP Directo 392	\$1,118.12
C00493	16/05/2025	SHARP SAN IUIIS S A DF	F-FC6850	TRANSFEREN CIA	GP Directo 393 SHARP	\$289.85
C00494	16/05/2025	NAVARRO MFONIA	F-E5816	TRANSFEREN CIA	GP Directo 394	\$1,276.00
C00495	16/05/2025	VALVULAS Y CONFXIONFS	F-133654	TRANSFEREN CIA	GP Directo 395	\$10,395.73
C00496	16/05/2025	OJEDA DE LA TORRE	F-636DE7F0	TRANSFEREN CIA	GP Directo 396 OIFDA	\$5,625.00
C00497	16/05/2025	OLIVAREZ ORONCO	F-FI32093	TRANSFEREN CIA	GP Directo 397	\$2,691.50
C00498	16/05/2025	VAZQUEZ ORTFGA	F-A4890	TRANSFEREN CIA	GP Directo 398	\$2,858.73
C00499	16/05/2025	OLIVAREZ ORONCO	F-FI31866	TRANSFEREN CIA	GP Directo 399	\$2,576.50

1112-04-9173	CTA 9173	BBVA INGRESOS				\$503,454.65
C00414	01/05/2025	TELEFONOS DF MEXICO	F- 0305250400	TRANSFEREN CIA	GP Directo 314	\$1,598.00
D00116	01/05/2025				COMISION RAMGARIA	\$39.44
C00415	06/05/2025	ZUMARAN GARCIA	F-CSE459	TRANSFEREN CIA	GP Directo 315	\$16,249.31
C00416	06/05/2025	ZUMARAN GARCIA	F-CSE466	TRANSFEREN CIA	GP Directo 316	\$18,964.94
C00417	06/05/2025	ZUMARAN GARCIA	F-CSE469	TRANSFEREN CIA	GP Directo 317	\$19,205.00
C00418	06/05/2025	CERRILLO ROMERO	F-6433	TRANSFEREN CIA	GP Directo 318	\$6,403.20
C00419	06/05/2025	VAZQUEZ ORTFGA	F-A4861	TRANSFEREN CIA	GP Directo 319	\$31,657.56
C00420	06/05/2025	ZUÑIGA 7AVAILA	F-55B	TRANSFEREN CIA	GP Directo 320 ZUÑIGA	\$34,425.00

C00421	06/05/2025	SHARP SAN IIIIIC S Δ NF	F-FC6817	TRANSFEREN CIA	GP Directo 321 SHARP	\$380.25
C00422	06/05/2025	VAZQUEZ ORTEGA	F-A4868	TRANSFEREN CIA	GP Directo 322	\$61,027.37
C00423	06/05/2025	OJEDA DE LA TORRE	F-3DABED85	TRANSFEREN CIA	GP Directo 323 OJEDA	\$8,150.00
C00424	06/05/2025	VAZQUEZ ORTEGA	F-A4879	TRANSFEREN CIA	GP Directo 324	\$9,478.36
C00426	06/05/2025	TOTAL PLAY TELECOMUN	F-3865790	TRANSFEREN CIA	GP Directo 326 TOTAI	\$1,499.00
C00427	06/05/2025	TOTAL PLAY TELECOMUN	F-3865790	TRANSFEREN CIA	GP Directo 327 TOTAI	\$1,499.00
C00425	08/05/2025	TOTAL PLAY TELECOMUN	F-3865791	TRANSFEREN CIA	GP Directo 325 TOTAI	\$1,499.00
C00428	08/05/2025	TOTAL PLAY TELECOMUN	F-3865791	TRANSFEREN CIA	GP Directo 328 TOTAI	\$1,499.00
C00429	08/05/2025	TOTAL PLAY TELECOMUN	F-3865792	TRANSFEREN CIA	GP Directo 329 TOTAI	\$1,658.00
C00430	08/05/2025	TOTAL PLAY TELECOMUN	F-3865792	TRANSFEREN CIA	GP Directo 330 TOTAI	\$1,598.00
C00431	08/05/2025	MARTELEC	F-39	TRANSFEREN CIA	GP Directo 331	\$12,992.00
C00432	15/05/2025	REAL VIRTUALES	TRANSFEREN CIA	TRANSFEREN CIA	GP Directo 332 REAL	\$3,499.00
C00433	16/05/2025	OLIVAREZ ORONZO	F-FI31977	TRANSFEREN CIA	GP Directo 333	\$3,612.00
C00434	16/05/2025	OLIVAREZ ORONZO	F-FI31975	TRANSFEREN CIA	GP Directo 334	\$2,523.72
C00435	16/05/2025	OLIVAREZ ORONZO	F-FI32201	TRANSFEREN CIA	GP Directo 335	\$2,606.34
C00436	16/05/2025	GARCIA PONCE INF	F-C5DB7FE0	TRANSFEREN CIA	GP Directo 336 GARCIA	\$1,990.56
C00437	16/05/2025	GARCIA PONCE INF	F-11A553FA	TRANSFEREN CIA	GP Directo 337 GARCIA	\$10,004.77
C00438	16/05/2025	GARCIA PONCE INF	F-84141141	TRANSFEREN CIA	GP Directo 338 GARCIA	\$4,116.84
C00439	16/05/2025	GARCIA PONCE INF	F-CB377A4C	TRANSFEREN CIA	GP Directo 339 GARCIA	\$1,879.20
C00440	16/05/2025	GARCIA PONCE INF	F-AC375ED0	TRANSFEREN CIA	GP Directo 340 GARCIA	\$4,872.00
C00441	23/05/2025	TELEFONOS DE MEXICO	F-0705250400	TRANSFEREN CIA	GP Directo 341	\$1,988.00
C00442	23/05/2025	TELEFONOS DE MEXICO	F-0305250500	TRANSFEREN CIA	GP Directo 342	\$1,598.00
C00443	23/05/2025	MARTINEZ INFANTE	F-321	TRANSFEREN CIA	GP Directo 343	\$3,200.05
C00444	23/05/2025	AGROALDIM F SA DE CV	F-FFE4323	TRANSFEREN CIA	GP Directo 344	\$4,440.00
C00445	23/05/2025	VAZQUEZ ORTEGA	F-A4905	TRANSFEREN CIA	GP Directo 345	\$16,084.56
C00446	23/05/2025	VAZQUEZ ORTEGA	F-A4904	TRANSFEREN CIA	GP Directo 346	\$13,328.40
C00447	23/05/2025	OJEDA DE LA TORRE	F-2E73622B	TRANSFEREN CIA	GP Directo 347 OJEDA	\$43,325.00
C00448	26/05/2025	SERVICIO GUERRA	F-BI37198	TRANSFEREN CIA	GP Directo 348	\$80,767.00
C00462	30/05/2025	COMISION FFDFRAI DE	NM-RB095F	TRANSFEREN CIA	GP Directo 362	\$2,223.00
C00463	30/05/2025	COMISION FFDFRAI DE	NM-J175CX	TRANSFEREN CIA	GP Directo 363	\$8,612.00
C00464	30/05/2025	COMISION FFDFRAI DE	NM-PX884Y	TRANSFEREN CIA	GP Directo 364	\$389.00
C00465	30/05/2025	MEXICANA DE RIEGROS	F-12587	TRANSFEREN CIA	GP Directo 365	\$3,828.00
C00466	30/05/2025	GARCIA PONCE INF	F-8CED1D67	TRANSFEREN CIA	GP Directo 366 GARCIA	\$644.96

C00467	30/05/2025	LUBRICANTE	F-29853	TRANSFEREN	GP Directo	
		Σ ΤΟΡΡΕΣ		ΠΑ	367	\$8,533.06
C00468	30/05/2025	OLIVAREZ	F-FI32453	TRANSFEREN	GP Directo	
		ΟΡΟΝΤΟΝ		ΠΑ	368	\$2,494.96
C00469	30/05/2025	ZUÑIGA	F-56	TRANSFEREN	GP Directo	
		ΖΑΥΔΑ		ΠΑ	369 ΖΙΛΙΝΓΑ	\$34,425.00
C00470	30/05/2025	OLIVAREZ	F-FI32320	TRANSFEREN	GP Directo	
		ΟΡΟΝΤΟΝ		ΠΑ	370	\$2,444.83
C00471	30/05/2025	OLIVAREZ	F-FI32321	TRANSFEREN	GP Directo	
		ΟΡΟΝΤΟΝ		ΠΑ	371	\$3,612.00
C00472	30/05/2025	BALEROS Y	F-F79128	TRANSFEREN	GP Directo	
		ΑΡΑΣΤΟΣ		ΠΑ	372	\$403.22
C00473	30/05/2025	OJEDA DE LA	F-7FD7A148	TRANSFEREN	GP Directo	
		ΤΟΡΡΕ		ΠΑ	373 ΟΙΦΝΑ	\$5,625.00
C00474	30/05/2025	SHARP SAN	F-FC6907	TRANSFEREN	GP Directo	
		ΙΙΙΙΣ Σ Δ ΝΕ		ΠΑ	374 SHARP	\$561.75