1112-03-7543	**CTA 7543 BANORTE COMUNICACION SOCIAL**				**$783,000.00**
C00544	27/06/2025	EDICIONES SAN FRANCISCO SA	F-A46ADE04	GP EDICIONES SAN	$377,000.00
C00545	27/06/2025	AGENCIA CONTRAREPLIC	F-134	GP AGENCIA CONTRAREPLIC	$406,000.00
1112-03-8047	**CTA 8047 INGRESOS PROPIOS**				**$3,810.25**
C00566	30/06/2025	TELEFONOS DE MEXICO S.A.B.	F-8453397	GP Directo 446 TELEFONOS DE	$3,810.25
1112-03-8074	**CTA 8074 SERVICIOS PERSONALES**				**$2,031,440.41**
E00285	05/06/2025	MARIA DE LOURDEZ MTZ	TRANSFERENCIA	MARIA DE LOURDEZ MTZ	$14,331.01
C00527	05/06/2025	INSTITUTO MEXICANO DEL	CH-535	INSTITUTO MEXICANO DEL	$60,349.22
E00286	11/06/2025	TESORERIA DE LA	TRANSFERENCIA	TESORERIA DE LA	$704,698.00
E00288	13/06/2025	CECURT // PAGO DE	TRANSFERENCIA	CECURT // PAGO DE	$466,838.02
E00289	13/06/2025	CECURT // PAGO DE	TRANSFERENCIA	CECURT // PAGO DE	$19,204.20
E00290	13/06/2025	EVA HERRERA GARCIA	TRANSFERENCIA	EVA HERRERA GARCIA	$6,826.09
E00291	13/06/2025	SADTGE // AHORRO	TRANSFERENCIA	SADTGE // AHORRO	$500.00
E00292	13/06/2025	SADTGE // CUOTA	TRANSFERENCIA	SADTGE // CUOTA	$81.93
E00293	13/06/2025	SUTSGE // PRESTAMOS	TRANSFERENCIA	SUTSGE // PRESTAMOS	$15,466.24
E00294	13/06/2025	SUTSGE // PRESTAMOS	TRANSFERENCIA	SUTSGE // PRESTAMOS	$48,993.37
E00295	13/06/2025	SUTSGE // PRESTAMOS DE	TRANSFERENCIA	SUTSGE // PRESTAMOS DE	$23,749.65
E00296	13/06/2025	SUTSGE // PRESTAMOS DE	TRANSFERENCIA	SUTSGE // PRESTAMOS DE	$63,400.00
E00297	13/06/2025	SUTSGE // CUOTA	TRANSFERENCIA	SUTSGE // CUOTA	$17,119.92
C00528	13/06/2025	MARIA DE LOURDEZ MTZ	CH-538	MARIA DE LOURDEZ MTZ	$26,581.96
C00529	13/06/2025	MARIO AMADO MORENO	CH-539	MARIO AMADO MORENO	$18,844.63
C00530	30/06/2025	KARINA ARACELI	CH-540	KARINA ARACELI	$3,666.88

C00531	30/06/2025	CARLOS ALVAREZ CRUZ	CH-541	CARLOS ALVAREZ CRUZ	$46,164.19
C00532	30/06/2025	YADIRA ALEJANDRA	CH-542	YADIRA ALEJANDRA	$541.05
C00533	30/06/2025	MARIO AMADO MORENO	CH-544	MARIO AMADO MORENO	$2,761.85
C00534	30/06/2025	GUADALUPE DEL PILAR	CH-543	GUADALUPE DEL PILAR	$72,700.68
E00310	30/06/2025	CECURT // PAGO DE	TRANSFERENCIA	CECURT // PAGO DE	$205,474.84
E00311	30/06/2025	CECURT // PAGO	TRANSFERENCIA	CECURT // PAGO	$44,776.00
E00312	30/06/2025	EVA HERRERA GARCIA	TRANSFERENCIA	EVA HERRERA GARCIA	$3,947.85
E00313	30/06/2025	SADTGE // AHORRO	TRANSFERENCIA	SADTGE // AHORRO	$500.00
E00315	30/06/2025	SADTGE // CUOTA	TRANSFERENCIA	SADTGE // CUOTA	$81.93
E00316	30/06/2025	SUTSGE // PRESTAMOS	TRANSFERENCIA	SUTSGE // PRESTAMOS	$13,532.96
E00317	30/06/2025	SUTSGE // PRESTAMOS	TRANSFERENCIA	SUTSGE // PRESTAMOS	$48,026.73
E00318	30/06/2025	SUTSGE // PRESTAMOS DE	TRANSFERENCIA	SUTSGE // PRESTAMOS DE	$23,111.41
E00319	30/06/2025	SUTSGE // CAJA DE AHORRO IIa	TRANSFERENCIA	SUTSGE // CAJA DE AHORRO IIa	$62,200.00
E00320	30/06/2025	SUTSGE // CUOTA	TRANSFERENCIA	SUTSGE // CUOTA	$16,790.00
D00137	30/06/2025			COMISION BANCARIA	$179.80

1112-04-8595	**BBVA PARQUE LAS CAMELIAS**				**$306,662.40**
C00508	15/06/2025	CECURT // PAGO	TRANSFERENCIA	GP Folio: 31 (NOMINA	$110,840.80
C00526	30/06/2025	CECURT // PAGO	TRANSFERENCIA	GP Folio: 36 (NOMINA	$195,821.60

1112-04-8649	**CTA 8649 BBVA SERVICIOS PERSONALES**				**$8,504,910.72**
C00509	13/06/2025	CECURT // PAGO DE	TRANSFERENCIA	GP Folio: 32 (NOMINA	$4,024,652.78
C00510	13/06/2025	CECURT // PAGO	TRANSFERENCIA	GP Folio: 33 (NOMINA	$464,923.20
E00276	13/06/2025	CECURT//PAGO PENSIONES	TRANSFERENCIA	CECURT//PAGO PENSIONES	$114,607.64

E00278	13/06/2025	DIRECCION DE PENSIONES DEL	TRANSFERENCIA	DIRECCION DE PENSIONES DEL	$584,944.69
E00279	13/06/2025	BARACAF // PAGO	TRANSFERENCIA	BARACAF // PAGO	$53,391.79
E00280	13/06/2025	FALGO VENTURES //	TRANSFERENCIA	FALGO VENTURES //	$94,848.95
E00281	13/06/2025	ACTINVER // TRASPASO	TRANSFERENCIA	ACTINVER // TRASPASO	$118,482.96
E00283	13/06/2025	NALLELY LARA OROZCO //	TRANSFERENCIA	NALLELY LARA OROZCO //	$1,426.61
E00284	13/06/2025	ALICIA NICOLLE REYES	TRANSFERENCIA	ALICIA NICOLLE REYES	$7,593.06
C00524	30/06/2025	CECURT // PAGO DE	TRANSFERENCIA	GP Folio: 34 (NOMINA	$1,720,461.35
C00525	30/06/2025	CECURT // PAGO DE	TRANSFERENCIA	GP Folio: 35 (NOMINA	$464,923.00
E00301	30/06/2025	DIRECCION DE PENSIONES DEL	TRANSFERENCIA	DIRECCION DE PENSIONES DEL	$542,800.79
E00302	30/06/2025	NALLELY LARA OROZCO //	TRANSFERENCIA	NALLELY LARA OROZCO //	$1,426.61
E00303	30/06/2025	ALICIA NICOLLE REYES	TRANSFERENCIA	ALICIA NICOLLE REYES	$3,830.31
E00304	30/06/2025	BARACAF // PAGO	TRANSFERENCIA	BARACAF // PAGO	$51,202.19
E00305	30/06/2025	FALGO VENTURES //	TRANSFERENCIA	FALGO VENTURES //	$82,490.02
E00306	30/06/2025	ACTINVER // TRASPASO	TRANSFERENCIA	ACTINVER // TRASPASO	$116,173.55
E00309	30/06/2025	CECURT//PAGO PENSIONES	TRANSFERENCIA	CECURT//PAGO PENSIONES	$56,731.22

1112-04-9149	**CTA 9149 BBVA GASTO CORRIENTE**				**$461,982.29**
D00143	03/06/2025			COMISION BANCARIA	$2,344.67
C00546	04/06/2025	SERVICIO GUERRA	F-BI37323	GP SERVICIO GUERRA	$80,767.00
C00547	06/06/2025	COMISION FEDERAL DE	NM-RB002F	GP Directo 427 COMISION	$4,543.00
C00548	06/06/2025	COMISION FEDERAL DE	NM-R839CR	GP Directo 428 COMISION	$192,752.00
C00549	06/06/2025	COMISION FEDERAL DE	NM-PN889G	GP Directo 429 COMISION	$14,114.00
C00550	06/06/2025	COMISION FEDERAL DE	NM-MY254H	GP Directo 430 COMISION	$4,705.00
C00551	06/06/2025	OJEDA DE LA TORRE	F-24CED9BC	GP OJEDA DE LA TORRE	$44,450.00

E00321	13/06/2025	JOSE ANTONIO VAZQUEZ		JOSE ANTONIO VAZQUEZ	$997.60
C00552	13/06/2025	AGROALDIME SA DE CV	F-5094	GP AGROALDIME	$2,400.00
C00553	13/06/2025	ZUMARAN GARCIA	F-CSE470	GP ZUMARAN GARCIA	$2,250.00
C00554	13/06/2025	STEPHANO LUJAN	F-1045	GP STEPHANO LUJAN	$1,972.00
C00555	13/06/2025	STEPHANO LUJAN	F-1042	GP STEPHANO LUJAN	$1,664.60
C00556	13/06/2025	OJEDA DE LA TORRE	F-73E008E9	GP OJEDA DE LA TORRE	$6,750.00
C00557	13/06/2025	NARVAEZ GALLEGOS	F-9579	GP NARVAEZ GALLEGOS	$4,558.80
C00558	13/06/2025	SERVICIO GUERRA	F-BI37376	GP SERVICIO GUERRA	$75,569.00
C00559	13/06/2025	OLIVAREZ OROZCO JORGE	F-FI32558	GP OLIVAREZ OROZCO JORGE	$2,321.14
C00560	13/06/2025	OLIVAREZ OROZCO JORGE	F-FI32662	GP OLIVAREZ OROZCO JORGE	$2,486.14
C00561	16/06/2025	DELGADO GONZALEZ	F-37189834	GP DELGADO GONZALEZ	$3,385.34
C00562	19/06/2025	GARCIA PONCE JOSE ANDRES	F-548BAE38	GP GARCIA PONCE JOSE	$4,756.00
C00563	19/06/2025	COMERCIALIZA DORA RA	F-54464	GP COMERCIALIZA	$2,044.00
C00564	19/06/2025	GOVEA GOMEZ ISDRAEL	F-23139	GP GOVEA GOMEZ	$5,220.00
C00565	19/06/2025	REPRESENTACI ONES Y	F-12503	GP REPRESENTACI	$1,932.00

1112-04-9173	**CTA 9173 BBVA INGRESOS PROPIOS**				**$539,526.22**
D00136	01/06/2025			COMISION BANCARIA	$1,568.32
C00541	03/06/2025	TORRES ESTRADA JOSE	F-109C4DB5	GP TORRES ESTRADA JOSE	$5,974.00
C00512	06/06/2025	OJEDA DE LA TORRE	F-5FF5E027	GP OJEDA DE LA TORRE	$8,150.00
C00513	06/06/2025	DELGADO GONZALEZ	F-950CC7DD	GP DELGADO GONZALEZ	$7,750.00
E00299	06/06/2025	F-A47 MANUEL EFREN ROCHA		F-A47 MANUEL EFREN ROCHA	$1,675.00
C00514	10/06/2025	TOTAL PLAY TELECOMUNIC	F-B1_392521861	GP Directo 406 TOTAL PLAY	$1,499.00
C00515	10/06/2025	TOTAL PLAY TELECOMUNIC	F-B1_392521857	GP Directo 407 TOTAL PLAY	$1,499.00

C00516	10/06/2025	TOTAL PLAY TELECOMUNIC	F-B1_392521945	GP Directo 408 TOTAL PLAY	$1,499.00
C00517	10/06/2025	TOTAL PLAY TELECOMUNIC	F-B1_392522035	GP Directo 409 TOTAL PLAY	$1,598.00
C00518	10/06/2025	TOTAL PLAY TELECOMUNIC	F-B1_392522037	GP Directo 410 TOTAL PLAY	$1,659.00
C00519	10/06/2025	TOTAL PLAY TELECOMUNIC	F-B1_392521938	GP Directo 411 TOTAL PLAY	$1,499.00
C00520	11/06/2025	SERVICIO LOMAR POTOSI	F-A2498	GP SERVICIO LOMAR	$7,424.00
C00521	11/06/2025	SERVICIO LOMAR POTOSI	F-A2497	GP SERVICIO LOMAR	$13,357.40
C00522	11/06/2025	SERVICIO LOMAR POTOSI	F-A2495	GP SERVICIO LOMAR	$24,650.00
C00523	11/06/2025	REPRESENTACI ONES Y	F-51797	GP REPRESENTACI	$290,000.00
C00535	19/06/2025	GOVEA GOMEZ ISDRAEL	F-23129	GP GOVEA GOMEZ	$36,076.00
C00536	19/06/2025	GOVEA GOMEZ ISDRAEL	F-23120	GP GOVEA GOMEZ	$22,446.00
C00537	19/06/2025	GOVEA GOMEZ ISDRAEL	F-23140	GP GOVEA GOMEZ	$11,020.00
C00538	19/06/2025	GOVEA GOMEZ ISDRAEL	F-23128	GP GOVEA GOMEZ	$17,446.40
C00539	19/06/2025	MACIAS MACIAS	F-116A46CE	GP MACIAS MACIAS	$14,964.00
C00540	25/06/2025	SERVICIO GUERRA	F-BI37532	GP SERVICIO GUERRA	$67,772.10
					$12,631,332.29