1112-03-7543	**CTA 7543 BANORTE COMUNICACION SOCIAL**				**$700,000.00**
C00925	01/10/2025	EDICIONES SAN	F-03274CC9	GP Directo 734	$350,000.00
C00926	01/10/2025	AGENCIA CONTRAREPL	F-198	GP Directo 735 AGENCIA	$350,000.00

1112-03-8074	**CTA 8074 SERVICIOS PERSONALES**				**$1,578,764.68**
C00855	08/10/2025	INSTITUTO MEXICANO	CH-550	INSTITUTO MEXICANO	$42,360.94
C00935	14/10/2025	ALEJANDRO AQUILES ROA	CH-552	GP Folio: 60 (LIQUIDACIO	$62,713.92
E00502	15/10/2025	CECURT // PAGO DE	TRANSFEREN CIA	CECURT // PAGO DE	$228,606.67
E00503	15/10/2025	CECURT // PAGO	TRANSFEREN CIA	CECURT // PAGO	$31,215.40
E00504	15/10/2025	EVA HERRERA GARCIA	TRANSFEREN CIA	S/C (PAGO DE PENSION	$4,877.55
E00505	15/10/2025	SADTGE // AHORRO	TRANSFEREN CIA	SADTGE // AHORRO	$500.00
E00506	15/10/2025	SADTGE // CUOTA	TRANSFEREN CIA	SADTGE // CUOTA	$81.93
E00507	15/10/2025	SUTSGE // PRESTAMOS	TRANSFEREN CIA	SUTSGE // PRESTAMOS	$19,332.80
E00508	15/10/2025	SUTSGE // PRESTAMOS	TRANSFEREN CIA	SUTSGE // PRESTAMOS	$49,960.01
E00509	15/10/2025	SUTSGE // CAJA DE	TRANSFEREN CIA	SUTSGE // CAJA DE	$30,456.73
E00510	15/10/2025	SUTSGE // PRESTAMOS	TRANSFEREN CIA	SUTSGE // PRESTAMOS	$61,400.00
E00511	15/10/2025	SUTSGE // CUOTA	TRANSFEREN CIA	SUTSGE // CUOTA	$16,264.22
C00936	15/10/2025	ALEJANDRO AQUILES ROA	CH-551	GP Folio: 61 (LIQUIDACIO	$67,397.40
C00937	15/10/2025	CH -553 GRACIELA	CH-553	CH -553 GRACIELA	$67,397.40
C00938	15/10/2025	CH -554 GRACIELA	CH-554	CH -554 GRACIELA	$62,713.92
C00932	16/10/2025	MA DE LA LUZ BRIONES	CH-560	MA DE LA LUZ BRIONES	$244,893.99
C00933	16/10/2025	CLAUDIA MONICA	CH-564	CLAUDIA MONICA	$244,893.99
C00934	16/10/2025	LUIS MARTIN RIVERA //	CH-572	LUIS MARTIN RIVERA //	$173,841.84
E00521	30/10/2025	CECURT // PAGO DE	TRANSFEREN CIA	CECURT // PAGO DE	$135,425.41
E00522	30/10/2025	CECURT // PAGO	TRANSFEREN CIA	CECURT // PAGO	$29,919.00
E00523	30/10/2025	EVA HERRERA GARCIA	TRANSFEREN CIA	EVA HERRERA GARCIA	$4,337.56

D00243	30/10/2025			COMISION BANCARIA	$174.00

1112-04-8498	**CTA 8498 BBVA COMUNICACION SOCIAL**				**$348,000.00**
C00942	29/10/2025	MULTIMEDIA DE SAN LUIS	F-A5709	GP Directo 736	$100,000.00
C00942	29/10/2025	MULTIMEDIA DE SAN LUIS	F-A5709	F-A5409 SERVICIO DE	$16,000.00
C00943	29/10/2025	MULTIMEDIA DE SAN LUIS	F-A5738	GP Directo 737	$116,000.00
C00944	29/10/2025	MULTIMEDIA DE SAN LUIS	F-A5757	GP Directo 738	$116,000.00

1112-04-8595	**CTA 8595 BBVA PARQUE LAS CAMELIAS**				**$309,168.00**
C00854	15/10/2025	CECURT // PAGO	TRANSFEREN CIA	GP Folio: 57 (NOMINA	$149,338.40
E00501	15/10/2025	HUGO NUÑEZ	TRANSFEREN CIA	HUGO NUÑEZ	$5,443.00
C00939	30/10/2025	CECURT // PAGO	TRANSFEREN CIA	GP Folio: 62 (NOMINA	$148,943.40
E00524	30/10/2025	HUGO NUÑEZ	TRANSFEREN CIA	HUGO NUÑEZ	$5,443.20

1112-04-8649	**CTA 8649 BBVA SERVICIOS PERSONALES**				**$6,975,004.61**
D00241	01/10/2025			COMISION BANCARIA	$118.32
E00491	06/10/2025	TESORERIA DE LA	TRANSFEREN CIA	TESORERIA DE LA	$635,288.00
E00492	06/10/2025	TESORERIA DE LA	TRANSFEREN CIA	TESORERIA DE LA	$100.00
C00849	15/10/2025	CECURT // PAGO DE	TRANSFEREN CIA	GP Folio: 55 (NOMINA	$2,338,732.28
C00850	15/10/2025	CECURT // PAGO	TRANSFEREN CIA	GP Folio: 56 (NOMINA	$538,676.80
E00494	15/10/2025	CECURT//PA GO	TRANSFEREN CIA	CECURT//PA GO	$85,930.25
E00495	15/10/2025	NALLELY LARA	TRANSFEREN CIA	NALLELY LARA	$1,426.61
E00496	15/10/2025	ALICIA NICOLLE	TRANSFEREN CIA	ALICIA NICOLLE	$5,681.29
E00497	15/10/2025	DIRECCION DE	TRANSFEREN CIA	DIRECCION DE	$511,041.53
E00498	15/10/2025	BARACAF // PAGO	TRANSFEREN CIA	BARACAF // PAGO	$46,534.88
E00499	15/10/2025	FALGO VENTURES //	TRANSFEREN CIA	FALGO VENTURES //	$84,848.19

E00500	15/10/2025	ACTINVER // TRASPASO	TRANSFERENCIA	ACTINVER // TRASPASO	$112,493.16
C00851	15/10/2025	CARLOS GABRIEL	CH-114	CARLOS GABRIEL	$4,332.96
C00852	15/10/2025	MARIO AMADO	CH-115	MARIO AMADO	$9,823.01
C00853	15/10/2025	CARLOS GUILLERMO	CH-116	CARLOS GUILLERMO	$64,794.93
C00927	30/10/2025	CECURT // PAGO DE	TRANSFERENCIA	GP Folio: 58 (PAGO DE	$1,793,886.41
E00518	30/10/2025	NALLELY LARA	TRANSFERENCIA	NALLELY LARA	$1,426.61
E00519	30/10/2025	ALICIA NICOLLE	TRANSFERENCIA	ALICIA NICOLLE	$4,212.67
E00520	30/10/2025	CECURT//PAGO	TRANSFERENCIA	CECURT//PAGO	$67,793.13
C00929	30/10/2025	MARIO AMADO	CH-118	MARIO AMADO	$6,699.93
C00931	30/10/2025	MARCO ANTONIO DE	CH-120	MARCO ANTONIO DE	$73,191.45
C00941	30/10/2025	CECURT // PAGO	TRANSFERENCIA	GP Folio: 63 (PAGO DE	$587,972.20

1112-04-9149	**CTA 9149 BBVA GASTO CORRIENTE**				**$207,615.81**
D00234	01/10/2025			COMISION BANCARIA	$1,691.21
C00902	08/10/2025	COMISION FEDERAL DE	NM-R839CR	GP Directo 711	$152,421.00
C00903	08/10/2025	COMISION FEDERAL DE	NM-W780CL	GP Directo 712	$40.00
C00904	08/10/2025	COMISION FEDERAL DE	NM-RXT475	GP Directo 713	$1,725.00
C00905	08/10/2025	COMISION FEDERAL DE	NM-RB095F	GP Directo 714	$1,377.00
C00906	08/10/2025	COMISION FEDERAL DE	NM-RB002F	GP Directo 715	$4,687.00
C00907	08/10/2025	COMISION FEDERAL DE	NM-MY25H	GP Directo 716	$4,717.00
C00901	15/10/2025	TELEFONOS DE MEXICO	F-03052510008	GP Directo 710	$4,794.00
C00908	20/10/2025	NEGRETE CERVANTES	F-288	GP Directo 717 NEGRETE	$36,163.60

1112-04-9173	**CTA 9173 BBVA INGRESOS PROPIOS**				**$982,102.88**
D00231	01/10/2025			COMISION BANCARIA	$39.44
C00871	03/10/2025	GRUPO LUUMENT	F-96924B84	GP Directo 681 GRUPO	$11,611.60

C00872	06/10/2025	GRUPO LUUMENT	F-6A8D62E6	GP Directo 682 GRUPO	$15,080.00
C00873	06/10/2025	SERVICIO GUERRA	F-BI38477	GP Directo 683 SERVICIO	$86,265.00
C00909	06/10/2025	SMARTICONS TRUCCIONES	F-27	GP Directo 718	$19,140.00
C00910	06/10/2025	SMARTICONS TRUCCIONES	F-26	GP Directo 719	$19,140.00
C00874	08/10/2025	COMISION FEDERAL DE	NM-PN889G	GP Directo 684	$13,845.00
C00875	08/10/2025	COMISION FEDERAL DE	NM-PX649W	GP Directo 685	$4,685.00
C00876	08/10/2025	COMISION FEDERAL DE	NM-PH812Y	GP Directo 686	$6,039.00
C00877	08/10/2025	COMISION FEDERAL DE	NM-GGA139	GP Directo 687	$4,850.00
C00878	08/10/2025	COMISION FEDERAL DE	NM-175WPL	GP Directo 688	$5,731.00
C00879	08/10/2025	COMISION FEDERAL DE	NM-GDA550	GP Directo 689	$5,195.00
C00880	08/10/2025	COMISION FEDERAL DE	NM-CGK490	GP Directo 690	$10,456.00
C00881	08/10/2025	COMISION FEDERAL DE	NM-J211JT	GP Directo 691	$2,932.00
C00882	08/10/2025	COMISION FEDERAL DE	NM-PX121X	GP Directo 692	$16,627.00
C00883	08/10/2025	COMISION FEDERAL DE	NM-PX884Y	GP Directo 693	$402.00
C00884	08/10/2025	COMISION FEDERAL DE	NM-PH263X	GP Directo 694	$13,237.00
C00885	08/10/2025	COMISION FEDERAL DE	NM-J175CX	GP Directo 695	$9,632.00
C00886	08/10/2025	COMISION FEDERAL DE	NM-J007CX	GP Directo 696	$9,677.00
C00887	08/10/2025	COMISION FEDERAL DE	NM-PN344B	GP Directo 697	$10,646.00
C00888	08/10/2025	COMISION FEDERAL DE	NM-R088CE	GP Directo 698	$20,052.00
C00889	10/10/2025	GOMEZ MARTINEZ	F-3589F095	GP Directo 699 GOMEZ	$2,243.00
C00890	14/10/2025	SERVICIO GUERRA	F-BI38564	GP Directo 700 SERVICIO	$86,265.00
C00891	15/10/2025	GUTIERREZ FERNANDEZ	F-0ED3128E	GP Directo 701	$11,600.00
C00892	15/10/2025	TODO DE TUBOS SA DE	F-167805	GP Directo 702 TODO DE	$69,570.71
C00893	15/10/2025	TODO DE TUBOS SA DE	F-167807	GP Directo 703 TODO DE	$31,343.20
C00894	15/10/2025	TODO DE TUBOS SA DE	F-167806	GP Directo 704 TODO DE	$1,276.00
C00896	15/10/2025	SHARP SAN LUIS S.A.DE	F-FC7146	GP Directo 706 SHARP	$2,505.00

C00897	15/10/2025	SHARP SAN LUIS S.A.DE	F-FC7112	GP Directo 707 SHARP	$436.95
C00895	16/10/2025	SANCHEZ PATATUCHI	F-B407	GP Directo 705 SANCHEZ	$10,927.00
C00898	16/10/2025	SHARP SAN LUIS S.A.DE	F-FC7035	GP Directo 708 SHARP	$1,105.46
C00899	16/10/2025	SHARP SAN LUIS S.A.DE	F-FC7047	GP Directo 709 SHARP	$991.13
C00911	17/10/2025	NEGRETE CERVANTES	F-283	GP Directo 720 NEGRETE	$2,432.23
C00912	17/10/2025	NEGRETE CERVANTES	F-282	GP Directo 721 NEGRETE	$43,353.20
C00913	17/10/2025	NEGRETE CERVANTES	F-285	GP Directo 722 NEGRETE	$2,409.23
C00914	20/10/2025	NEGRETE CERVANTES	F-284	GP Directo 723 NEGRETE	$4,562.80
C00915	20/10/2025	NEGRETE CERVANTES	F-281	GP Directo 724 NEGRETE	$38,240.40
C00916	20/10/2025	NEGRETE CERVANTES	F-286	GP Directo 725 NEGRETE	$2,072.18
C00917	20/10/2025	NEGRETE CERVANTES	F-289	GP Directo 726 NEGRETE	$15,647.50
C00918	20/10/2025	NEGRETE CERVANTES	F-287	GP Directo 727 NEGRETE	$1,105.50
C00919	20/10/2025	NEGRETE CERVANTES	F-291	GP Directo 728 NEGRETE	$31,680.00
C00920	20/10/2025	NEGRETE CERVANTES	F-292	GP Directo 729 NEGRETE	$44,924.00
C00921	20/10/2025	NEGRETE CERVANTES	F-295	GP Directo 730 NEGRETE	$2,159.00
C00922	20/10/2025	NEGRETE CERVANTES	F-293	GP Directo 731 NEGRETE	$2,179.85
C00923	20/10/2025	NEGRETE CERVANTES	F-294	GP Directo 732 NEGRETE	$4,785.00
C00924	20/10/2025	NEGRETE CERVANTES	F-290	GP Directo 733 NEGRETE	$2,170.00
C00945	21/10/2025	AGUILAR HERNANDEZ	F-81P	GP Directo 739 AGUILAR	$18,000.00
C00947	21/10/2025	TOTAL PLAY TELECOMUNI	F- BI_41649215	GP Directo 741 TOTAL	$1,579.00
C00948	21/10/2025	TOTAL PLAY TELECOMUNI	F- B1_41692090	GP Directo 742 TOTAL	$1,579.00
C00949	21/10/2025	TOTAL PLAY TELECOMUNI	F- B1 41649215	GP Directo 743 TOTAL	$1,579.00
C00950	21/10/2025	TOTAL PLAY TELECOMUNI	F- B1_41649224	GP Directo 744 TOTAL	$1,678.00
C00951	21/10/2025	TOTAL PLAY TELECOMUNI	F- B1_41649224	GP Directo 745 TOTAL	$1,739.00
C00952	21/10/2025	TOTAL PLAY TELECOMUNI	F- B1_41649207	GP Directo 746 TOTAL	$1,579.00
C00946	22/10/2025	LOPEZ CASAS MARIVEL	F-E1002	GP Directo 740 LOPEZ	$15,180.00

C00953	23/10/2025	SERVICIO GUERRA	F-BI38661	GP Directo 747 SERVICIO	$78,378.00
C00954	24/10/2025	REYES CHONG	F-1	GP Directo 748 REYES	$4,988.00
C00955	27/10/2025	CALVO RODRIGUEZ	F-163	GP Directo 749 CALVO	$4,825.60
C00956	27/10/2025	PEREZ BELTRAN	F-837BD82F	GP Directo 750 PEREZ	$4,164.40
C00957	27/10/2025	LUBRICANTES TORRES	F-30461	GP Directo 751	$83,458.18
C00958	27/10/2025	TODO DE TUBOS SA DE	F-160134	GP Directo 752 TODO DE	$3,944.00
C00959	27/10/2025	TODO DE TUBOS SA DE	F-160310	GP Directo 753 TODO DE	$951.72
C00960	27/10/2025	TODO DE TUBOS SA DE	F-166091	GP Directo 754 TODO DE	$6,206.00
C00961	27/10/2025	TODO DE TUBOS SA DE	F-166276	GP Directo 755 TODO DE	$12,249.60
E00525	27/10/2025	TODO DE TUBOS SA DE		TODO DE TUBOS SA DE	$3,480.00
C00962	27/10/2025	LOPEZ ROSALES	F-2232	GP Directo 756 LOPEZ	$12,600.00
C00963	28/10/2025	WILDLIFE MANAGEME	F-F17	GP Directo 757 WILDLIFE	$15,834.00
C00964	28/10/2025	SERVICIOS ERP WOOD	F-196	GP Directo 758	$3,480.00
C00965	28/10/2025	SERNA GONZALEZ	F-A5580	GP Directo 759 SERNA	$3,364.00