

1112-03-8074		CTA 8074 SERVICIOS PERSONALES			\$2,016,924.05
C00003	01/01/2026	CECURT // PAGO 50% ΙΙΟΙΙΙΙΙΙΙΙΙΙΙΙΙΙ	CH-596	CH-596	\$112,064.49
	12/01/2026	MACARIO	CH-597	SANII IANITA MACARIO	
C00004	12/01/2026	SANCFE7 ORTIZ //	CH-599	SANCFE7 ORTIZ //	\$126,947.73
	12/01/2026	VICTOR MUÑOZ		VICTOR MUÑOZ	
C00005	12/01/2026	MARTINE7 // 50% FRANCISCO	CH-600	MARTINE7 // 50% FRANCISCO	\$174,313.05
C00006	12/01/2026	FI OREFS GARCIA //	CH-601	FI OREFS GARCIA //	\$174,313.05
	12/01/2026	AMALIA		AMALIA	
C00007	12/01/2026	MFRCANO INSTITUTO	CH-602	MFRCANO INSTITUTO	\$112,064.49
C00008	15/01/2026	CECURT// RANORTE	TRANSFERENCIA	CECURT// RANORTE	\$43,773.14
E00015	15/01/2026	CECURT// RANORTE	TRANSFERENCIA	CECURT// RANORTE	\$35,877.49
E00016	23/01/2026	BANORTE SUTSGE//CAJA DE	TRANSFERENCIA	BANORTE SUTSGE//CAJA DE	\$17,498.20
E00019	23/01/2026	ΔΗΟΡΡΟ SΔDTGE//AHORRO	TRANSFERENCIA	ΔΗΟΡΡΟ SΔDTGE//AHORRO	\$886,000.00
E00020	23/01/2026	SINDICAI PRIMFR SΔDTGE//CUOTA	TRANSFERENCIA	SINDICAI PRIMFR SΔDTGE//CUOTA	\$500.00
E00021	27/01/2026	SINDICAI PRIMFR SUTSGE//PRESTA	TRABSFERENCIA	SINDICAI PRIMFR SUTSGE//PRESTA	\$84.39
E00022	27/01/2026	MΟ VIVIFNDA SUTSGE//CAJA DE	TRANSFERENCIA	MΟ VIVIFNDA SUTSGE//CAJA DE	\$52,859.93
E00023	27/01/2026	ΔΗΟΡΡΟ PRIMFR SUTSGE//PRESTA	TRANSFERENCIA	ΔΗΟΡΡΟ PRIMFR SUTSGE//PRESTA	\$933.33
E00024	27/01/2026	MΟ CAIA DF SUTSGE//CUOTA	TRANSFERENCIA	MΟ CAIA DF SUTSGE//CUOTA	\$60,500.00
E00025	30/01/2026	SINDICAI PRIMFR CECURT//	TRANSFERENCIA	SINDICAI PRIMFR CECURT//	\$16,352.92
E00039	30/01/2026	RANORTE CECURT//	TRANSFERENCIA	RANORTE CECURT//	\$26,308.86
E00040	30/01/2026	RANORTE SΔDTGE//AHORRO	TRANSFERENCIA	RANORTE SΔDTGE//AHORRO	\$17,498.20
E00041	30/01/2026	SINDICAI SΔDTGE//CUOTA	TRANSFERENCIA	SINDICAI SΔDTGE//CUOTA	\$500.00
E00042	31/01/2026	SINDICAI		SINDICAI	\$84.39
D00005	31/01/2026	SUTSGE//PRESTA	TRANSFERENCIA	BANCARIA SUTSGE//PRESTA	\$185.60
E00043	31/01/2026	MΟ ΔΙΤΟΜΟVII SUTSGE//PRESTA	TRANSFERENCIA	MΟ ΔΙΤΟΜΟVII SUTSGE//PRESTA	\$27,065.92
E00044	31/01/2026	MΟ VIVIFNDA SUTSGE//CAJA DE	TRANSFERENCIA	MΟ VIVIFNDA SUTSGE//CAJA DE	\$52,859.93
E00045	31/01/2026	ΔΗΟΡΡΟ SUTSGE//PRESTA	TRANSFERENCIA	ΔΗΟΡΡΟ SUTSGE//PRESTA	\$933.33
E00046	31/01/2026	MΟ CAIA DF SUTSGE//CUOTA	TRANSFERENCIA	MΟ CAIA DF SUTSGE//CUOTA	\$61,000.00
E00047	31/01/2026	SINDICAI		SINDICAI	\$16,405.61
1112-04-8498		CTA 8498 BBVA COMUNICACION SOCIAL			\$1,199,220.83
D00023	08/01/2026	PRODUCCIONES CARAMI / TELECABLE		PRODUCCIONES CARAMI / TELECABLE	\$502,932.00
D00024	08/01/2026	RIQVFRDF / ALTERVISION /		RIQVFRDF / ALTERVISION /	\$58,000.00
D00025	08/01/2026	COMUNICACION QASH ME DES		COMUNICACION QASH ME DES	\$46,400.00
D00026	08/01/2026	MEXICO /		MEXICO /	\$591,888.83
1112-04-8595		CTA 8595 BBVA PARQUE LAS CAMELIAS			\$311,591.80
C00009	15/01/2026	CECURT // PAGO DF HONORARIOS	TRANSFERENCIA	GP Folio: 4 /NOMINA	\$149,317.80
E00026	15/01/2026	HUGO NUÑEZ HERNANDE7 //	TRANSFERENCIA	HUGO NUÑEZ HERNANDE7 //	\$5,483.80

C00012	30/01/2026	CECURT // PAGO DE HONORARIOS		GP Folio: 7 (NOMINA	\$151,306.20
E00038	31/01/2026	HUGO NUÑEZ HFRNANDE7 //	TRANSFERENCIA	HUGO NUÑEZ HFRNANDE7 //	\$5,484.00

1112-04-8649 CTA 8649 BBVA SERVICIOS PERSONALES \$10,691,928.17

D00004	01/01/2026			COMISION RANCARIA	\$4,113.42
E00008	09/01/2026	EVA HERRERA GARCIA //	TRANSFERENCIA	EVA HERRERA GARCIA //	\$4,193.07
C00001	15/01/2026	CECURT //	TRANSFERENCIA	GP Folio: 1	\$2,237,867.41
C00002	15/01/2026	NOMINA SUFIDOS CECURT // PAGO	TRANSFERENCIA	(NOMINA GP Folio: 2	\$595,554.00
E00002	15/01/2026	DE HONORARIOS CECURT//PENSIO	TRANSFERENCIA	(NOMINA CECURT//PENSIO	\$74,513.17
E00005	15/01/2026	NES AIIMFNTICIAS NALLELY LARA	TRANSFERENCIA	NES AIIMFNTICIAS NALLELY LARA	\$1,443.44
E00006	15/01/2026	OROTON ALICIA NICOLLE	TRANSFERENCIA	OROTON ALICIA NICOLLE	\$5,417.28
E00007	15/01/2026	REFYES RD7 //	TRANSFERENCIA	REFYES RD7 //	\$2,300,719.00
E00009	19/01/2026	TESORERIA DE LA FFDFRACION //	TRANSFERENCIA	TESORERIA DE LA FFDFRACION //	\$132,105.23
E00011	23/01/2026	CECURT// SUA VI RIM 2025	TRANSFERENCIA	CECURT// SUA VI RIM 2025 (PAGO	\$465,751.66
E00012	23/01/2026	DIRECCION DE PENSIONES DEL BARACAF //	TRANSFERENCIA	DIRECCION DE PENSIONES DEL BARACAF //	\$44,362.99
E00013	23/01/2026	PRESTAMOS FALGO VENTURES // PAGO	TRANSFERENCIA	PRESTAMOS FALGO VENTURES // PAGO	\$84,813.86
E00014	23/01/2026	ACTINVER //	TRANSFERENCIA	ACTINVER //	\$113,075.00
E00028	23/01/2026	FONDO DE DIRECCION DE PENSIONES DEL	TRANSFERENCIA	FONDO DE DIRECCION DE PENSIONES DEL	\$460,382.28
C00010	30/01/2026	CECURT //	TRANSFERENCIA	GP Folio: 5	\$2,751,747.99
C00011	30/01/2026	NOMINA SUFIDOS CECURT // PAGO	TRANSFERENCIA	(NOMINA GP Folio: 6	\$608,507.20
E00030	30/01/2026	DE HONORARIOS CECURT//PENSIO	TRANSFERENCIA	(NOMINA CECURT//PENSIO	\$89,146.35
E00031	30/01/2026	NES AIIMFNTICIAS TESORERIA DE LA	TRANSFERENCIA	NES AIIMFNTICIAS TESORERIA DE LA	\$1,872.00
E00032	31/01/2026	FFDFRACION // NALLELY LARA	TRANSFERENCIA	FFDFRACION // NALLELY LARA	\$1,443.44
E00033	31/01/2026	OROTON ALICIA NICOLLE	TRANSFERENCIA	OROTON ALICIA NICOLLE	\$5,894.84
E00034	31/01/2026	REFYES RD7 //	TRANSFERENCIA	REFYES RD7 //	\$466,752.69
E00035	31/01/2026	DIRECCION DE PENSIONES DEL BARACAF //	TRANSFERENCIA	DIRECCION DE PENSIONES DEL BARACAF //	\$44,362.99
E00036	31/01/2026	PRESTAMOS FALGO VENTURES // PAGO	TRANSFERENCIA	PRESTAMOS FALGO VENTURES // PAGO	\$84,813.86
E00037	31/01/2026	ACTINVER //	TRANSFERENCIA	ACTINVER //	\$113,075.00
		FONDO DE		FONDO DE	

1112-04-9149 CTA 9149 BBVA GASTO CORRIENTE \$439,297.43

C00013	07/01/2026	COMISION FFDFRAI DF	NM-R088CE	GP Directo 1 COMISION	\$27,024.00
C00014	08/01/2026	COMISION FFDFRAI DF	NM-8ECW39	GP Directo 2 COMISION	\$29,563.00
C00015	09/01/2026	COMISION FFDFRAI DF	NM-PH812Y	GP Directo 3 COMISION	\$7,216.00
C00016	09/01/2026	COMISION FFDFRAI DF	NM-PX884Y	GP Directo 4 COMISION	\$375.00
C00017	09/01/2026	COMISION FFDFRAI DF	NM-J175CX	GP Directo 5 COMISION	\$11,640.00
C00018	09/01/2026	COMISION FFDFRAI DF	NM-PN344B	GP Directo 6 COMISION	\$9,139.00

C00019	09/01/2026	COMISION FFDFRAI DF	NM-RB095F	GP Directo 7 COMISION	\$1,245.00
C00020	09/01/2026	COMISION FFDFRAI DF	NM-PX649W	GP Directo 8 COMISION	\$2,761.00
C00021	09/01/2026	COMISION FFDFRAI DF	NM-GGA139	GP Directo 9 COMISION	\$5,579.00
C00022	09/01/2026	COMISION FFDFRAI DF	NM-RXT475	GP Directo 10 COMISION	\$1,537.00
C00023	09/01/2026	COMISION FFDFRAI DF	NM-J211JT	GP Directo 11 COMISION	\$2,758.00
C00024	09/01/2026	COMISION FFDFRAI DF	NM-CGK490	GP Directo 12 COMISION	\$11,327.00
C00025	09/01/2026	COMISION FFDFRAI DF	NM-175WPL	GP Directo 13 COMISION	\$4,872.00
C00026	09/01/2026	COMISION FFDFRAI DF	NM-PH263X	GP Directo 14 COMISION	\$12,134.00
C00027	09/01/2026	COMISION FFDFRAI DF	NM-J175CX	GP Directo 15 COMISION	\$12,110.00
C00028	09/01/2026	COMISION FFDFRAI DF	NM-GDA550	GP Directo 16 COMISION	\$4,466.00
C00029	09/01/2026	COMISION FFDFRAI DF	NM-W780CL	GP Directo 17 COMISION	\$40.00
C00030	09/01/2026	COMISION FFDFRAI DF	NM-R839CR	GP Directo 18 COMISION	\$144,522.00
C00031	09/01/2026	COMISION FFDFRAI DF	NM-RB002F	GP Directo 19 COMISION	\$4,542.00
C00032	09/01/2026	COMISION FFDFRAI DF	NM-PN889G	GP Directo 20 COMISION	\$13,986.00
C00033	09/01/2026	COMISION FFDFRAI DF	NM-MY254H	GP Directo 21 COMISION	\$4,590.00
C00039	09/01/2026	TOTAL PLAY TEFCOMUNICACI ALVARADO	F- R1 434739575T1 F-44A	GP Directo 27 TOTAL PLAY GP ALVARADO	\$1,598.00
C00057	13/01/2026	MFNDF7 SERGIO TOTAL PLAY	F- R1 434739427T1	MFNDF7 SERGIO GP Directo 22	\$59,012.94
C00034	13/01/2026	TOTAL PLAY TEFCOMUNICACI	F- R1 434739490T1	GP Directo 23 TOTAL PLAY	\$1,499.00
C00035	13/01/2026	TOTAL PLAY TEFCOMUNICACI	F- R1 434739418T1	GP Directo 24 TOTAL PLAY	\$1,499.00
C00036	13/01/2026	TOTAL PLAY TEFCOMUNICACI	F- R1 434739577T1	GP Directo 25 TOTAL PLAY	\$1,499.00
C00037	13/01/2026	TOTAL PLAY TEFCOMUNICACI	F- R1 434739495T1	GP Directo 26 TOTAL PLAY	\$1,659.00
C00038	16/01/2026	ALVARADO MFNDF7 SERGIO	F-A47 F-48A	GP ALVARADO MFNDF7 SERGIO	\$40,923.28
C00058	19/01/2026	ALVARADO MFNDF7 SERGIO	F-48A	GP ALVARADO MFNDF7 SERGIO	\$13,333.95
C00059	20/01/2026	SHARP SAN LUIS SA DE CV	F-7442	GP SHARP SAN LUIS SA DE CV	\$5,348.26

1112-04-9173 CTA 9173 BBVA INGRESOS PROPIOS \$308,052.73

D00012	05/01/2026			COMISION RANCARIA	\$19.72
C00040	13/01/2026	ALVAREZ RAMIREZ RICARDO	F-2405	GP ALVAREZ RAMIRF7	\$12,725.20
C00041	16/01/2026	GRUPO POTOSINO CONHIA	F-6DD09093	GP GRUPO POTOSINO	\$17,400.00
C00042	17/01/2026	YAÑEZ RODRIGUEZ	F-31EF46D3	GP YAÑEZ RODRIGUEZ	\$59,895.29
C00043	17/01/2026	COMERCIALIZADO RA RA	F-59984	GP COMERCIALIZADO	\$20,460.00
C00044	21/01/2026	URBANIZACIONES ROMO SA DE CV	F-9E078E87	GP URBANIZACIONES	\$68,092.00
C00045	21/01/2026	GRUPO POTOSINO CONHIA	F-6AD61E5D5	GP GRUPO POTOSINO	\$12,760.00
C00046	21/01/2026	WILDLIFE MANAGFMFNT	F-F20	GP WILDLIFE MANAGFMFNT	\$16,588.00
C00047	23/01/2026	URBANIZACIONES ROMO SA DE CV	F-BE2A8866	GP URBANIZACIONES	\$5,800.00

C00048	26/01/2026	INCONO M2	F-A3566	GP INCONO M2, Folio Pago: 36 (F-	\$46,400.00
C00049	28/01/2026	MARQUEZ DE AIRA FIOR ALICIA	F-1708	GP MARQUEZ DE AIRA FIOR ALICIA	\$18,212.00
C00050	28/01/2026	CHELECTRONICA SA DE CV	F-369302	GP CHELECTRONICA	\$4,574.63
C00051	28/01/2026	GOBIERNO DEL ESTADO DE SI P	PI-9162640	GP Directo 39 GOBIERNO DEL	\$1,400.00
C00052	30/01/2026	ZAMUDIO OCHOA JORGE REYNOLDS	F-3830F466	GP ZAMUDIO OCHOA JORGE	\$23,125.89
C00053	30/01/2026	MUNICIPIO DE SAN JUAN POTON	RBO	GP Directo 41 MUNICIPIO DE	\$600.00