

1112-03-8074		CTA 8074 SERVICIOS PERSONALES			\$893.635,50
	01/02/2026			COMISION	
D00030				BANCARIA	\$174,00
	01/02/2026	ALFREDO	CH-594	ALFREDO	
C00082		MORENO		MORENO	\$126.947,73
	01/02/2026	DANIEL	CH-595	DANIEL	
C00083		HERNANDEZ		HERNANDEZ	\$126.947,73
	01/02/2026	CIRILO	CH-598	CIRILO	
C00084		MORENO		MORENO	\$152.897,04
	10/02/2026	INSTITUTO	CH-603	INSTITUTO	
C00079		MEXICANO		MEXICANO	\$42.388,53
	13/02/2026	CECURT//	TRANSFERE	CECURT//	
C00081		BANORTE _	NCIA	BANORTE _	\$19.390,60
	13/02/2026	CECURT//	TRANSFERE	CECURT//	
E00079		BANORTE _	NCIA	BANORTE _	\$22.746,56
	27/02/2026	AIRY	CH-604	AIRY	
C00080		VERONICA		VERONICA	\$4.002,40
	27/02/2026	CECURT//	TRANSFERE	CECURT//	
E00080		BANORTE _	NCIA	BANORTE _	\$17.603,75
	27/02/2026	CECURT//	TRANSFERE	CECURT//	
E00081		BANORTE _	NCIA	BANORTE _	\$23.507,40
	28/02/2026	SADTGE//CU	TRANSFERE	SADTGE//CU	
E00083		OTA	NCIA	OTA	\$84,39
	28/02/2026	SUTSGE//PR	TRANSFERE	SUTSGE//PR	
E00084		ESTAMO	NCIA	ESTAMO	\$27.065,92
	28/02/2026	SUTSGE//PR	TRANSFERE	SUTSGE//PR	
E00085		ESTAMO	NCIA	ESTAMO	\$52.859,93
	28/02/2026	SUTSGE//CA	TRANSFERE	SUTSGE//CA	
E00086		JA DE	NCIA	JA DE	\$16.018,33
	28/02/2026	SUTSGE//PR	TRANSFERE	SUTSGE//PR	
E00087		ESTAMO	NCIA	ESTAMO	\$60.500,00
	28/02/2026	SUTSGE//CU	TRANSFERE	SUTSGE//CU	
E00088		OTA	NCIA	OTA	\$16.352,92
	28/02/2026	SADTGE//A	TRANSFERE	SADTGE//A	
E00089		HORRO	NCIA	HORRO	\$500,00
	28/02/2026	SADTGE//CU	TRANSFERE	SADTGE//CU	
E00090		OTA	NCIA	OTA	\$84,39
	28/02/2026	SUTSGE//PR	TRANSFERE	SUTSGE//PR	
E00091		ESTAMO	NCIA	ESTAMO	\$27.065,92
	28/02/2026	SUTSGE//PR	TRANSFERE	SUTSGE//PR	
E00092		ESTAMO	NCIA	ESTAMO	\$56.726,49
	28/02/2026	SUTSGE//CA	TRANSFERE	SUTSGE//CA	
E00093		JA DE	NCIA	JA DE	\$23.619,25
	28/02/2026	SUTSGE//PR	TRANSFERE	SUTSGE//PR	
E00094		ESTAMO	NCIA	ESTAMO	\$60.000,00
	28/02/2026	SUTSGE//CU	TRANSFERE	SUTSGE//CU	
E00095		OTA	NCIA	OTA	\$16.152,22
1112-04-8498		CTA 8498 BBVA COMUNICACION SOCIAL			\$700.000,00
	12/02/2026	AGENCIA	F-202	GP AGENCIA	
C00088		CONTRAREP		CONTRAREP	\$350.000,00

C00089	12/02/2026	EDICIONES SAN	F-5E964062	GP EDICIONES	\$350.000,00
1112-04-8595		CTA 8595 BBVA PARQUE LAS CAMELIAS			\$328.272,40
C00087	11/02/2026	COMISION FEDERAL DE	NM-R088CE	GP Directo 46	\$23.355,00
C00085	13/02/2026	CECURT // PAGO DE	TRANSFERE NCIA	GP Folio: 12 (HONORARI	\$148.923,80
C00086	27/02/2026	CECURT // PAGO DE	TRANSFERE NCIA	GP Folio: 13 (HONORARI	\$150.509,80
E00098	27/02/2026	HUGO NUÑEZ	TRANSFERE NCIA	HUGO NUÑEZ	\$5.483,80
1112-04-8649		CTA 8649 BBVA SERVICIOS PERSONALES			\$7.879.184,72
E00057	01/02/2026	EVA HERRERA	TRANSFERE NCIA	EVA HERRERA	\$3.947,85
C00066	01/02/2026	CARLOS GABRIEL	CH-117	CARLOS GABRIEL	\$102,14
C00067	01/02/2026	CARLOS GABRIEL	CH-127	CARLOS GABRIEL	\$102,14
C00069	01/02/2026	JULIAN SOLIS OJEDA	CH-140	JULIAN SOLIS OJEDA	\$1.892,40
D00029	03/02/2026			COMISION BANCARIA	\$19,72
C00070	03/02/2026	DAVID GUTIERREZ	CH-141	DAVID GUTIERREZ	\$1.892,40
E00068	07/02/2026	ALICIA NICOLLE	TRANSFERE NCIA	ALICIA NICOLLE	\$4.516,45
E00069	07/02/2026	MARIA GUADALUPE	TRANSFERE NCIA	MARIA GUADALUPE	\$4.002,40
C00062	13/02/2026	CECURT // NOMINA	TRANSFERE NCIA	GP Folio: 8 (NOMINA	\$2.492.463,75
E00059	13/02/2026	EVA HERRERA	TRANSFERE NCIA	EVA HERRERA	\$4.594,47
E00060	13/02/2026	HUGO NUÑEZ	TRANSFERE NCVIA	HUGO NUÑEZ	\$5.484,00
E00061	13/02/2026	NALLELY LARA	TRANSFERE NCIA	NALLELY LARA	\$1.443,44
E00062	13/02/2026	ALICIA NICOLLE	TRANSFERE NCIA	ALICIA NICOLLE	\$5.811,11
E00063	13/02/2026	YOLANDA SANCHEZ	TRANSFERE NCIA	YOLANDA SANCHEZ	\$1.892,40
C00065	13/02/2026	CECURT // PAGO DE	TRANSFERE NCIA	GP Folio: 11 (NOMINA	\$618.154,60
E00064	13/02/2026	CECURT//PE NSIONES	TRANSFERE NCIA	CECURT//PE NSIONES	\$86.716,09
C00073	13/02/2026	MARCO ANTONIO	CH-144	MARCO ANTONIO	\$2.507,76
C00074	13/02/2026	AIRY VERONICA	CH-145	AIRY VERONICA	\$1.892,40

C00078	16/02/2026	CARLOS GABRIEL	CH-112	CARLOS GABRIEL	\$22,53
C00063	27/02/2026	CECURT // PAGO DE	TRANSFERENCIA	GP Folio: 9 (NOMINA	\$633.590,40
C00064	27/02/2026	CECURT // NOMINA	TRANSFERENCIA	GP Folio: 10 (NOMINA	\$2.529.547,30
E00065	27/02/2026	CECURT//PE NSIONES	TRANSFERENCIA	CECURT//PE NSIONES	\$72.078,16
E00066	27/02/2026	YOLANDA SANCHEZ	TRANSFERENCIA	YOLANDA SANCHEZ	\$4.002,40
E00067	27/02/2026	NALLELY LARA	TRANSFERENCIA	NALLELY LARA	\$1.443,44
C00077	27/02/2026	MARCO ANTONIO	CH-150	MARCO ANTONIO	\$2.001,69
E00070	28/02/2026	DIRECCION DE	TRANSFERENCIA	DIRECCION DE	\$462.612,74
E00071	28/02/2026	BARACAF // PRESTAMOS	TRANSFERENCIA	BARACAF // PRESTAMOS	\$44.362,46
E00072	28/02/2026	FALGO VENTURES	TRANSFERENCIA	FALGO VENTURES	\$84.813,86
E00073	28/02/2026	ACTINVER // FONDO DE	TRANSFERENCIA	ACTINVER // FONDO DE	\$113.075,00
E00074	28/02/2026	DIRECCION DE	TRANSFERENCIA	DIRECCION DE	\$455.878,70
E00075	28/02/2026	BARACAF // PRESTAMOS	TRANSFERENCIA	BARACAF // PRESTAMOS	\$41.836,56
E00076	28/02/2026	FALGO VENTURES	TRANSFERENCIA	FALGO VENTURES	\$84.813,86
E00077	28/02/2026	ACTINVER // FONDO DE	TRANSFERENCIA	ACTINVER // FONDO DE	\$111.670,10

1112-04-9149 CTA 9149 BBVA GASTO CORRIENTE \$1.101.757,21

C00126	01/02/2026	TOTAL PLAY TELECOMU	F- B1_4409766	GP Directo 85 TOTAL	\$1.499,00
C00128	01/02/2026	TOTAL PLAY TELECOMU	F- B1_4409766	GP Directo 87 TOTAL	\$1.598,00
C00129	01/02/2026	TOTAL PLAY TELECOMU	F- B1_4409767	GP Directo 88 TOTAL	\$1.499,00
C00130	01/02/2026	TOTAL PLAY TELECOMU	F- B1_4409766	GP Directo 89 TOTAL	\$1.499,00
D00036	04/02/2026			COMISION BANCARIA	\$2.000,97
C00090	04/02/2026	RODPAD DINAMICA	F-4	GP RODPAD DINAMICA	\$48.849,72
C00091	04/02/2026	COMISION FEDERAL DE	NM-PX884Y	GP Directo 50	\$479,00
C00092	04/02/2026	COMISION FEDERAL DE	NM-J007CX	GP Directo 51	\$11.678,00
C00093	04/02/2026	COMISION FEDERAL DE	NM-PN344B	GP Directo 52	\$9.796,00
C00094	04/02/2026	COMISION FEDERAL DE	NM-RB095F	GP Directo 53	\$1.367,00

C00095	04/02/2026	COMISION FEDERAL DE	NM-- PX649W	GP Directo 54	\$2.905,00
C00096	04/02/2026	COMISION FEDERAL DE	NM-PH812Y	GP Directo 55	\$7.600,00
C00097	04/02/2026	COMISION FEDERAL DE	NM-GGA139	GP Directo 56	\$5.637,00
C00098	04/02/2026	COMISION FEDERAL DE	NM-RXT475	GP Directo 57	\$1.306,00
C00099	04/02/2026	COMISION FEDERAL DE	NM-J211JT	GP Directo 58	\$2.939,00
C00100	04/02/2026	COMISION FEDERAL DE	NM-CGK490	GP Directo 59	\$11.009,00
C00101	04/02/2026	COMISION FEDERAL DE	NM-175WPL	GP Directo 60	\$4.795,00
C00102	04/02/2026	COMISION FEDERAL DE	NM-PH263X	GP Directo 61	\$11.977,00
C00103	04/02/2026	COMISION FEDERAL DE	NM-J175CX	GP Directo 62	\$11.423,00
C00104	04/02/2026	COMISION FEDERAL DE	NM-GDA550	GP Directo 63	\$4.002,00
C00105	04/02/2026	COMISION FEDERAL DE	NM-W780CL	GP Directo 64	\$53,00
C00123	04/02/2026	COMISION FEDERAL DE	NM- 8ECW39	GP Directo 82	\$74.696,00
C00124	05/02/2026	COMISION FEDERAL DE	NM-R839CR	GP Directo 83	\$147.456,00
C00125	09/02/2026	TOTAL PLAY TELECOMU	F- B1_4409767	GP Directo 84 TOTAL	\$1.499,00
C00127	09/02/2026	TOTAL PLAY TELECOMU	F- B1_4409766	GP Directo 86 TOTAL	\$1.658,00
C00131	09/02/2026	COMISION FEDERAL DE	NM-RB002F	GP Directo 90	\$4.774,00
C00132	09/02/2026	COMISION FEDERAL DE	NM-PN889G	GP Directo 91	\$16.176,00
C00133	09/02/2026	COMISION FEDERAL DE	NM- MY254H	GP Directo 92	\$4.818,00
C00108	10/02/2026	SHARP SAN LUIS S.A.DE	F-7462	GP SHARP SAN LUIS	\$3.340,01
C00109	10/02/2026	SHARP SAN LUIS S.A.DE	F-7463	GP SHARP SAN LUIS	\$1.398,96
C00110	10/02/2026	SHARP SAN LUIS S.A.DE	F-7464	GP SHARP SAN LUIS	\$3.340,01
C00111	10/02/2026	SHARP SAN LUIS S.A.DE	F-7466	GP SHARP SAN LUIS	\$2.114,57
C00112	10/02/2026	SHARP SAN LUIS S.A.DE	F-7467	GP SHARP SAN LUIS	\$3.340,01
C00113	10/02/2026	SHARP SAN LUIS S.A.DE	F-7461	GP SHARP SAN LUIS	\$6.244,49
C00114	10/02/2026	SHARP SAN LUIS S.A.DE	F-7465	GP SHARP SAN LUIS	\$344,98
C00115	10/02/2026	ALVARADO MENDEZ	F-53A	GP ALVARADO	\$24.889,27
C00116	11/02/2026	ALVARADO MENDEZ	F-52A	GP ALVARADO	\$28.894,05

C00117	11/02/2026	ALVARADO MENDEZ	F-51A	GP ALVARADO	\$12.248,41
C00118	11/02/2026	ALVARADO MENDEZ	F-54A	GP ALVARADO	\$5.167,18
C00119	13/02/2026	ALVARADO MENDEZ	F-55A	GP ALVARADO	\$8.789,84
C00120	13/02/2026	ALVARADO MENDEZ	F-56A	GP ALVARADO	\$6.517,80
C00134	13/02/2026	VAZQUEZ ORTEGA	F-A5228	GP VAZQUEZ	\$50.188,56
C00135	13/02/2026	REPRESENT ACIONES Y	F-13554	GP REPRESENT	\$25.951,80
C00136	13/02/2026	REPRESENT ACIONES Y	F-13556	GP REPRESENT	\$74.772,47
C00106	19/02/2026	CADENA AUTOPARTE	F-40864	GP CADENA AUTOPARTE	\$3.887,26
C00107	19/02/2026	CADENA AUTOPARTE	F-40863	GP CADENA AUTOPARTE	\$6.555,77
C00121	19/02/2026	GRUPO POTOSINO	F-AE0908E2	GP GRUPO POTOSINO	\$6.960,00
C00122	19/02/2026	GRUPO POTOSINO	F-6450CD4C	GP GRUPO POTOSINO	\$9.280,00
C00137	19/02/2026	MACIAS MACIAS	F-78DEAA06	GP MACIAS MACIAS	\$4.709,60
C00138	19/02/2026	YAÑEZ RODRIGUEZ	F-FFA920B5	GP YAÑEZ RODRIGUEZ	\$9.750,00
C00139	19/02/2026	YAÑEZ RODRIGUEZ	F-7E06ADCB	GP YAÑEZ RODRIGUEZ	\$7.138,47
C00150	19/02/2026	YAÑEZ RODRIGUEZ	F-FFDE9AF7	GP YAÑEZ RODRIGUEZ	\$121.800,00
C00140	24/02/2026	DISTRIBUID ORA	F-27425	GP DISTRIBUID	\$6.011,89
C00141	24/02/2026	VAZQUEZ ORTEGA	F-A5229	GP VAZQUEZ	\$10.155,80
C00142	24/02/2026	RODPAD DINAMICA	F-12	GP RODPAD DINAMICA	\$15.499,98
C00143	27/02/2026	SERVICIO GUERRA	F-BI39515	GP SERVICIO GUERRA	\$98.820,00
C00144	27/02/2026	SERVICIO GUERRA	F-BI39586	GP SERVICIO GUERRA	\$86.165,00
C00146	27/02/2026	NEGRETE CERVANTES	F-439	GP NEGRETE CERVANTES	\$54.024,00
C00147	27/02/2026	NEGRETE CERVANTES	F-440	GP NEGRETE CERVANTES	\$2.653,61
C00148	27/02/2026	NEGRETE CERVANTES	F-442	GP NEGRETE CERVANTES	\$2.804,00
C00149	27/02/2026	NEGRETE CERVANTES	F-444	GP NEGRETE CERVANTES	\$3.010,73
1112-04-9173		CTA 9173 BBVA INGRESOS PROPIOS			\$161.904,08
C00151	01/02/2026	GRUPO POTOSINO	F-6D1AC5F1	GP GRUPO POTOSINO	\$26.680,00

D00038	03/02/2026			COMISION BANCARIA	\$39,44
C00152	04/02/2026	MATA ESPINOSA	F-6614FB92	GP MATA ESPINOSA	\$2.700,00
C00153	04/02/2026	MATA ESPINOSA	F-53FBFB96	GP MATA ESPINOSA	\$900,00
E00101	05/02/2026	ISRAEL OMAR	TRANSFERE NCIA	ISRAEL OMAR	\$2.673,12
C00154	05/02/2026	CALVO RODRIGUEZ	F-172	GP CALVO RODRIGUEZ	\$4.303,12
C00155	13/02/2026	ROMO ROSAS SAUL	F-FEF0521C	GP ROMO ROSAS	\$1.322,40
C00156	19/02/2026	VALENZO NAJERA	F-A29	GP VALENZO NAJERA	\$9.860,00
C00157	20/02/2026	CONSTRUCC IONES MDE	F-A7104	GP CONSTRUCC	\$12.702,00
C00158	20/02/2026	CONSTRUCC IONES MDE	F-A7154	GP CONSTRUCC	\$19.720,00
C00145	24/02/2026	GRUPO POTOSINO	F-AFAA2409	GP GRUPO POTOSINO	\$4.640,00
C00159	27/02/2026	CONSTRUCC IONES MDE	F-A7147	GP CONSTRUCC	\$6.032,00
C00160	27/02/2026	TURISMO CONFORTAB	F-1186	GP TURISMO	\$11.020,00
E00107	27/02/2026	GAEL ALEJANDRO	TRANSFERE NCIA	GAEL ALEJANDRO	\$3.200,00
C00161	27/02/2026	GOMEZ MARTINEZ	F-CF2B8DDF	GP GOMEZ MARTINEZ	\$2.088,00
C00162	27/02/2026	NEGRETE CERVANTES	F-441	GP NEGRETE CERVANTES	\$54.024,00