

<b>1112-03-8074</b>	<b>CTA 8074 SERVICIOS PERSONALES</b>				<b>\$99,131.01</b>
	01/03/2026	EVA HERRERA	CH-605	EVA HERRERA GARCIA //	
C00242		GARCIA //		PENSION	\$5,474.23
	13/03/2026	CECURT//	TRANSFERE	CECURT// BANORTE _	
E00138		BANORTE _	NCIA	NOMINA SUELDOS PRIMER	\$39,584.10
	13/03/2026	CECURT//	TRANSFERE	CECURT// BANORTE _	
E00139		BANORTE _	NCIA	NOMINA HONORARIOS	\$23,506.80
	30/03/2026	CECURT//	TRANSFERE	CECURT// BANORTE _	
E00140		BANORTE _	NCIA	NOMINA SUELDOS	\$11,060.88
	30/03/2026	CECURT//	TRANSFERE	CECURT// BANORTE _	
E00141		BANORTE _	NCIA	NOMINA HONORARIOS	\$19,505.00
<b>1112-04-8595</b>	<b>CTA 8595 BBVA PARQUE LAS CAMELIAS</b>				<b>\$334,209.80</b>
	13/03/2026	COMISION	NM-R088CE	GP Directo 122 COMISION	
C00163		FEDERAL DE		FEDERAL DE ELECTRICIDAD,	\$28,499.00
	13/03/2026	CECURT //	TRANSFERE	GP Folio: 14 (PAGO	
C00231		PAGO DE	NCIA	NOMINA HONORARIOS	\$150,511.00
	17/03/2026	HUGO NUÑEZ	TRANSFERE	HUGO NUÑEZ HERNANDEZ	
E00122		HERNANDEZ //	NCIA	// HAS ler Qna (PAGO DE	\$5,484.00
	31/03/2026	CECURT //	TRANSFERE	GP Folio: 15 (NOMINA	
C00232		PAGO DE	NCIA	HONORARIOS ASIMILABLES	\$149,715.80
<b>1112-04-8649</b>	<b>CTA 8649 BBVA SERVICIOS PERSONALES</b>				<b>\$7,943,943.85</b>
	01/03/2026	VICENTE	CH-147	VICENTE DOMINGUEZ	
C00233		DOMINGUEZ		ALVARADO // FINIQUITO	\$31,020.66
	01/03/2026	MARIA	TRANSFERE	MARIA GUADALUPE MERAZ	
E00126		GUADALUPE	NCIA	HERNANDEZ // HAS ler	\$4,002.20
	02/03/2026			COMISION BANCARIA	
D00055				CUENTA BBVA 0120248649	\$306.24
	11/03/2026	INSTITUTO	CH-151	INSTITUTO MEXICANO DEL	
C00236		MEXICANO DEL		SEGURO SOCIAL // 2026	\$38,559.15
	13/03/2026	LAURO	CH-153	LAURO ESPINOZA NAVA //	
C00235		ESPINOZA		HAS ler Qna Marzo (CH-153	\$7,500.00
	13/03/2026	CECURT //	TRANSFERE	GP Folio: 16 (NOMINA	
C00238		NOMINA	NCIA	SUELDOS PERSONAL BASE _	\$3,671,153.82
	13/03/2026	YOLANDA	TRANSFERE	YOLANDA SANCHEZ	
E00124		SANCHEZ	NCIA	CASTANEDA // HAS PRIMER	\$4,002.20
	13/03/2026	CECURT //	TRANSFERE	GP Folio: 17 (NOMINA	
C00239		PAGO DE	NCIA	HONORARIOS ASIMILABLES	\$680,660.34
	13/03/2026	CECURT//PENSI	TRANSFERE	CECURT//PENSIONES	
E00125		ONES	NCIA	ALIMENTICIAS PRIMER	\$122,764.01
	17/03/2026	ALICIA NICOLLE	TRANSFERE	ALICIA NICOLLE REYES RDZ	
E00127		REYES RDZ //	NCIA	// PENSION ALIMENTICIA	\$7,854.23
	17/03/2026	TESORERIA DE	TRANSFERE	TESORERIA DE LA	
E00128		LA FEDERACION	NCIA	FEDERACION // ISR	\$605,086.00
	17/03/2026	CECURT// SUA	TRANSFERE	CECURT// SUA ler BIM	
E00129		ler BIM 2026	NCIA	2026 (PAGO DE SUA)	\$128,376.05
	27/03/2026	MARCO	TRANSFERE	MARCO ANTONIO	
E00130		ANTONIO	NCIA	MARTINEZ LOPEZ //	\$3,534.85
	30/03/2026	CECURT //	TRANSFERE	GP Folio: 18 (NOMINA	
C00240		NOMINA	NCIA	SUELDOS PERSONAL BASE Y	\$1,859,289.99

C00241	30/03/2026	CECURT // PAGO DE	TRANSFERENCIA	GP Folio: 19 (NOMINA HONORARIOS ASIMILABLES	\$699,343.20
E00131	30/03/2026	CECURT//PENSI ONES	TRANSFERENCIA	MARICELA REYNA	\$63,964.78
E00134	30/03/2026	MARIA GUADALUPE	TRANSFERENCIA	MARIA GUADALUPE MERAZ HERNANDEZ // HAS IIa	\$5,500.00
E00135	30/03/2026	HUGO NUÑEZ HERNANDEZ //	TRANSFERENCIA	HUGO NUÑEZ HERNANDEZ // HAS IIa Qna (PAGO DE	\$5,483.80
E00136	30/03/2026	NALLELY LARA OROZCO	TRANSFERENCIA	NALLELY LARA OROZCO //PENSION ALIMENTICIA	\$1,616.62
E00137	30/03/2026	ALICIA NICOLLE REYES RDZ //	TRANSFERENCIAS	ALICIA NICOLLE REYES RDZ // PENSION ALIMENTICIA	\$3,925.71

**1112-04-9149 CTA 9149 BBVA GASTO CORRIENTE \$213,618.27**

D00049	04/03/2026			COMISION BANCARIA CUENTA BBVA 0120249149	\$1,673.21
C00164	04/03/2026	REPRESENTACIONES Y	F-13553	GP REPRESENTACIONES Y SERVICIOS HI-CA S.A. DE	\$15,818.77
C00165	04/03/2026	REPRESENTACIONES Y	F-13555	GP REPRESENTACIONES Y SERVICIOS HI-CA S.A. DE	\$349.81
C00166	04/03/2026	REPRESENTACIONES Y	F-13552	GP REPRESENTACIONES Y SERVICIOS HI-CA S.A. DE	\$3,305.65
C00169	04/03/2026	REPRESENTACIONES Y	F-13551	GP REPRESENTACIONES Y SERVICIOS HI-CA S.A. DE	\$10,399.79
C00167	12/03/2026	COMISION FEDERAL DE	NM-PX884Y	GP Directo 126 COMISION FEDERAL DE ELECTRICIDAD,	\$575.00
C00168	12/03/2026	COMISION FEDERAL DE	NM-RB095F	GP Directo 127 COMISION FEDERAL DE ELECTRICIDAD,	\$2,568.00
C00244	23/03/2026	SERVICIO GUERRA	F-BI39735	GP SERVICIO GUERRA HERMANOS SA CV, Folio	\$86,165.04
C00245	23/03/2026	SERVICIO GUERRA	F-BI39781	GP SERVICIO GUERRA HERMANOS SA CV, Folio	\$92,763.00

**1112-04-9173 CTA 9173 BBVA INGRESOS PROPIOS \$795,611.37**

C00170	02/03/2026	MUNICIPIO DE SAN LUIS	F-PI_9358445	GP Directo 129 MUNICIPIO DE SAN LUIS POTOSI, Pago:	\$6,390.00
D00051	02/03/2026			COMISION BANCARIA CUENTA BBVA 0120249173	\$39.44
D00051	02/03/2026			COMISION BANCARIA CUENTA BBVA 0120249173	\$0.01
E00110	03/03/2026	JUAN ANTONIO REYES AGUERO	TRANSFERENCIA	JUAN ANTONIO REYES AGUERO // REEMBOLDO	\$3,581.13
C00171	06/03/2026	MACRO SERVICIO	F-4280	GP MACRO SERVICIO TOCOLLANTA S.A. DE C.V.,	\$1,400.00
C00172	06/03/2026	RODPAD DINAMICA	F-14	GP RODPAD DINAMICA COMERCIAL, Folio Pago:	\$13,424.97
C00173	11/03/2026	ALVARADO MENDEZ	F-A65	GP ALVARADO MENDEZ SERGIO , Folio Pago: 132 (F-	\$5,050.47
C00174	11/03/2026	ALVARADO MENDEZ	F-A66	GP ALVARADO MENDEZ SERGIO , Folio Pago: 133 (F-	\$47,442.23
C00175	11/03/2026	ALVARADO MENDEZ	F-A64	GP ALVARADO MENDEZ SERGIO , Folio Pago: 134 (F-	\$1,262.25

C00176	11/03/2026	INCONO M2	F-A3695	GP INCONO M2, Folio Pago: 135 (F-A3695 SC-DO21	\$80,635.08
E00108	12/03/2026	SERGIO ALVARADO		SERGIO ALVARADO MENDEZ LIQ FACT-A65 SC-	\$45,451.00
C00177	12/03/2026	COMISION FEDERAL DE	NM-8ECW39	GP Directo 136 COMISION FEDERAL DE ELECTRICIDAD,	\$17,465.00
C00178	12/03/2026	FEDERAL DE COMISION	NM-J007CX	GP Directo 137 COMISION FEDERAL DE ELECTRICIDAD,	\$11,025.00
C00179	12/03/2026	FEDERAL DE COMISION	NM-PN344B	GP Directo 138 COMISION FEDERAL DE ELECTRICIDAD,	\$10,811.00
C00180	12/03/2026	FEDERAL DE COMISION	NM-PX649W	GP Directo 139 COMISION FEDERAL DE ELECTRICIDAD,	\$3,282.00
C00181	12/03/2026	FEDERAL DE COMISION	NM-PH812Y	GP Directo 140 COMISION FEDERAL DE ELECTRICIDAD,	\$7,097.00
C00182	12/03/2026	FEDERAL DE COMISION	NM-GGA139	GP Directo 141 COMISION FEDERAL DE ELECTRICIDAD,	\$6,656.00
C00183	12/03/2026	FEDERAL DE COMISION	NM-RXT475	GP Directo 142 COMISION FEDERAL DE ELECTRICIDAD,	\$1,353.00
C00184	12/03/2026	FEDERAL DE COMISION	NM-J211JT	GP Directo 143 COMISION FEDERAL DE ELECTRICIDAD,	\$2,852.00
C00185	12/03/2026	FEDERAL DE COMISION	NM-CGK490	GP Directo 144 COMISION FEDERAL DE ELECTRICIDAD,	\$11,468.00
C00186	12/03/2026	FEDERAL DE COMISION	NM-175WPL	GP Directo 145 COMISION FEDERAL DE ELECTRICIDAD,	\$4,821.00
C00187	12/03/2026	FEDERAL DE COMISION	NM-PH263X	GP Directo 146 COMISION FEDERAL DE ELECTRICIDAD,	\$12,064.00
C00188	12/03/2026	FEDERAL DE COMISION	NM-J175CX	GP Directo 147 COMISION FEDERAL DE ELECTRICIDAD,	\$10,967.00
C00189	12/03/2026	FEDERAL DE COMISION	NM-GDA550	GP Directo 148 COMISION FEDERAL DE ELECTRICIDAD,	\$4,991.00
C00190	12/03/2026	FEDERAL DE COMISION	NM-W780CL	GP Directo 149 COMISION FEDERAL DE ELECTRICIDAD,	\$54.00
C00192	12/03/2026	FEDERAL DE COMISION	NM-PN889G	GP Directo 151 COMISION FEDERAL DE ELECTRICIDAD,	\$14,842.00
C00194	12/03/2026	FEDERAL DE COMISION	NM-R839CR	GP Directo 153 COMISION FEDERAL DE ELECTRICIDAD,	\$150,058.00
C00195	12/03/2026	TELEFONOS DE MEXICO S.A.B.	F- 0305260200	GP Directo 154 TELEFONOS DE MEXICO S.A.B. DE C.V.,	\$749.00
C00196	12/03/2026	TOTAL PLAY TELECOMUNICA	F- BI_4479892	GP Directo 155 TOTAL PLAY TELECOMUNICACIONES,	\$1,499.00
C00197	12/03/2026	TOTAL PLAY TELECOMUNICA	F- BI_4479893	GP Directo 156 TOTAL PLAY TELECOMUNICACIONES,	\$1,499.00
C00198	12/03/2026	TOTAL PLAY TELECOMUNICA	F- 81T1	GP Directo 157 TOTAL PLAY TELECOMUNICACIONES,	\$1,659.00
C00199	12/03/2026	TOTAL PLAY TELECOMUNICA	F- BI_4479893	GP Directo 158 TOTAL PLAY TELECOMUNICACIONES,	\$1,598.00
C00200	12/03/2026	TOTAL PLAY TELECOMUNICA	F- BI44798929	GP Directo 159 TOTAL PLAY TELECOMUNICACIONES,	\$1,499.00
C00201	12/03/2026	TOTAL PLAY TELECOMUNICA	F- BI_4479895	GP Directo 160 TOTAL PLAY TELECOMUNICACIONES,	\$1,499.00
C00191	13/03/2026	COMISION FEDERAL DE	NM-RB002F	GP Directo 150 COMISION FEDERAL DE ELECTRICIDAD,	\$4,573.00
C00193	13/03/2026	COMISION FEDERAL DE	NM- MY254H	GP Directo 152 COMISION FEDERAL DE ELECTRICIDAD,	\$4,607.00
E00120	13/03/2026	NALLELY LARA OROZCO		NALLELY LARA OROZCO //PENSION ALIMENTICIA	\$1,443.44

C00202	17/03/2026	BECA IMPRESORES	F-F8966	GP BECA IMPRESORES, Folio Pago: 161 (F-F8966 SC-	\$4,872.00
C00203	17/03/2026	ROSALES VELAZQUEZ	F-19160	GP ROSALES VELAZQUEZ JAVIER, Folio Pago: 162 (F-	\$38,906.40
C00204	17/03/2026	TODO DE TUBOS SA DE	F-176107	GP TODO DE TUBOS SA DE CV, Folio Pago: 163 (F-	\$26,500.20
C00205	17/03/2026	VAZQUEZ ORTEGA JOSE	F-A5236	GP VAZQUEZ ORTEGA JOSE ANTONIO, Folio Pago: 164	\$3,016.00
C00206	17/03/2026	VAZQUEZ ORTEGA JOSE	F-A5233	GP VAZQUEZ ORTEGA JOSE ANTONIO, Folio Pago: 165	\$7,342.80
C00207	17/03/2026	HERNANDEZ JIMENEZ	F-32	GP HERNANDEZ JIMENEZ YOLANDA ARACELI, Folio	\$3,222.48
C00210	17/03/2026	VAZQUEZ ORTEGA JOSE	F-A5232	GP VAZQUEZ ORTEGA JOSE ANTONIO, Folio Pago: 169	\$5,717.64
C00211	17/03/2026	GARCIA PONCE JOSE ANDRES	F-82E91B2E	GP GARCIA PONCE JOSE ANDRES, Folio Pago: 170 (F-	\$5,922.96
C00212	17/03/2026	COMERCIALIZA DORA RA	F-L60653	GP COMERCIALIZADORA RA , Folio Pago: 171 (F-L60652	\$23,834.04
C00215	17/03/2026	SHARP SAN LUIS S.A.DE C.V.	F-7533	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 174 (F-	\$12,525.04
C00216	17/03/2026	REYES MENDOZA LUIS	F-A8A26BDF	GP REYES MENDOZA LUIS FRANCISCO, Folio Pago: 175	\$2,320.00
C00208	18/03/2026	HERNANDEZ JIMENEZ	F-31	GP HERNANDEZ JIMENEZ YOLANDA ARACELI, Folio	\$3,222.48
C00209	18/03/2026	HERNANDEZ JIMENEZ	F-30	GP HERNANDEZ JIMENEZ YOLANDA ARACELI, Folio	\$3,222.48
C00213	18/03/2026	VAZQUEZ ORTEGA JOSE	F-A5237	GP VAZQUEZ ORTEGA JOSE ANTONIO, Folio Pago: 172	\$7,540.00
C00214	18/03/2026	CADENA AUTOPARTES	F-41047	GP CADENA AUTOPARTES S.A. DE C.V., Folio Pago:	\$4,244.58
C00217	18/03/2026	CALVO RODRIGUEZ	F-1E700114	GP CALVO RODRIGUEZ CAROLINA LISSETE, Folio	\$9,811.12
C00218	19/03/2026	GRUPO IKNAR SA DE CV	F-IK1097	GP GRUPO IKNAR SA DE CV, Folio Pago: 177 (F-IK1097 _	\$5,684.00
C00219	19/03/2026	CALVO RODRIGUEZ	F-179	GP CALVO RODRIGUEZ CAROLINA LISSETE, Folio	\$5,104.00
C00220	20/03/2026	COMERCIALIZA DORA SDMHC	F-1110	GP COMERCIALIZADORA SDMHC, Folio Pago: 179 (F-	\$6,048.99
C00221	20/03/2026	COMERCIALIZA DORA SDMHC	F-95814	GP COMERCIALIZADORA SDMHC, Folio Pago: 180 (F-	\$11,255.09
C00222	25/03/2026	MORALES RAMIREZ	F-5A	GP MORALES RAMIREZ MIGUEL ANGEL, Folio Pago:	\$4,872.00
C00223	25/03/2026	HOME DEPOT MEXICO SA CV	F55826	GP HOME DEPOT MEXICO SA CV, Folio Pago: 182 (F-	\$5,936.56
C00225	27/03/2026	ALVAREZ HERRERA	F-158	GP ALVAREZ HERRERA EDGAR FRANCISCO, Folio	\$6,124.80
C00226	30/03/2026	SUMINISTROS DE ACERO	F-PE21394	GP SUMINISTROS DE ACERO PERIFERICO SA DE	\$59,194.57
C00227	31/03/2026	HOME DEPOT MEXICO SA CV	F-57505	GP HOME DEPOT MEXICO SA CV, Folio Pago: 185 (F-	\$11,873.12
C00228	31/03/2026	VALENZO NAJERA AMBAR	F-A32	GP VALENZO NAJERA AMBAR ALONDRA, Folio	\$4,640.00
C00229	31/03/2026	MATA ESPINOSA	F-8C651C9E	GP MATA ESPINOSA OSCAR ADRIAN, Folio Pago: 187 (F-	\$8,350.00
C00230	31/03/2026	MATA ESPINOSA	F-5C6E7E05	GP MATA ESPINOSA OSCAR ADRIAN, Folio Pago: 188 (F-	\$9,200.00