

CONTPAQ i

del 01/Sep/2024 al 30/Sep/2024

Moneda: Peso Mexicano

Reg. Fed.: SUT7806089J8

| Fecha No. | Tipo Refer. | Número Cuenta | Concepto Nombre | Clase Diario | Cargos | Abonos |
|-------------|------------------|---------------|--|----------------|----------|----------|
| 02/Sep/2024 | Diario | | 1 Consultas jurídicas, financieras y de ambiente laboral | | | |
| 1 2 | | 105-029-00 | BBVA 0119199098 | | | 452.40 |
| | | | Asesoría Limac, SA CV | | | |
| 2 2 | | 525-000-00 | Gastos de administración | | 452.40 | |
| | Cifra de Control | 115,510,621 | | Total póliza : | 452.40 | 452.40 |
| 02/Sep/2024 | Diario | | 2 Consumibles | | | |
| 1 3 | | 105-029-00 | BBVA 0119199098 | | | 5,347.81 |
| | | | Sergio de León Rivera | | | |
| 2 3 | | 525-000-00 | Gastos de administración | | 5,347.81 | |
| | Cifra de Control | 115,507,500 | | Total póliza : | 5,347.81 | 5,347.81 |
| 02/Sep/2024 | Diario | | 3 Prestaciones y servicios | | | |
| 1 4 | | 105-029-00 | BBVA 0119199098 | | | 9,000.00 |
| | | | Luz Anel Maldonado Diaz | | | |
| 2 4 | | 522-001-00 | Prestaciones y servicios | | 9,000.00 | |
| | Cifra de Control | 62,703,008 | | Total póliza : | 9,000.00 | 9,000.00 |
| 02/Sep/2024 | Diario | | 4 Centro de convivencia | | | |

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| | 1 5 | 105-029-00 | BBVA 0119199098 | | 3,750.00 |
| | | | Jorge Raul Toral Barajas | | |
| | 2 5 | 513-000-00 | Secretaria de Deportes | | 3,750.00 |
| | Cifra de Control | 61,805,100 | | Total póliza : | 3,750.00 3,750.00 |
| 02/Sep/2024 | Diario | | 5 Eventos sindicales | | |
| | 1 6 | 105-029-00 | BBVA 0119199098 | | 15,776.00 |
| | | | Codina Flores Carlos Alberto | | |
| | 2 6 | 107-000-00 | Anticipo a proveedores | | 15,776.00 |
| | Cifra de Control | 21,203,000 | | Total póliza : | 15,776.00 15,776.00 |
| 02/Sep/2024 | Diario | | 6 Eventos sindicales | | |
| | 1 7 | 105-029-00 | BBVA 0119199098 | | 12,411.00 |
| | | | Administración de Hoteles Tapatios | | |
| | 2 7 | 525-000-00 | Gastos de administración | | 12,411.00 |
| | Cifra de Control | 115,512,200 | | Total póliza : | 12,411.00 12,411.00 |
| 03/Sep/2024 | Diario | | 7 Centro de convivencia | | |
| | 1 8 | 105-029-00 | BBVA 0119199098 | | 2,727.45 |
| | | | Río Recolectora e Hijos, SA CV | | |
| | 2 8 | 513-000-00 | Secretaria de Deportes | | 2,727.45 |
| | Cifra de Control | 113,109,100 | | Total póliza : | 2,727.45 2,727.45 |
| 03/Sep/2024 | Diario | | 8 Impuestos y servicios | | |
| | 1 9 | 105-029-00 | BBVA 0119199098 | | 1,584.68 |
| | | | ADT Private Security Services | | |
| | 2 9 | 525-000-00 | Gastos de administración | | 1,584.68 |

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| | Cifra de Control | 115,510,700 | | Total póliza : | 1,584.68 | 1,584.68 |
| 05/Sep/2024 | Diario | | 9 Eventos sindicales | | | |
| | 1 10 | 105-029-00 | BBVA 0119199098 | | | 42,920.00 |
| | | | Productora y Comercializadora de Alimentos la Tapatía, SA CV | | | |
| | 2 10 | 525-000-00 | Gastos de administración | | 42,920.00 | |
| | Cifra de Control | 115,512,200 | | Total póliza : | 42,920.00 | 42,920.00 |
| 05/Sep/2024 | Diario | | 10 Eventos sindicales | | | |
| | 1 11 | 105-029-00 | BBVA 0119199098 | | | 54,288.00 |
| | | | Sarai Celia García Vega | | | |
| | 2 11 | 525-000-00 | Gastos de administración | | 54,288.00 | |
| | Cifra de Control | 115,512,200 | | Total póliza : | 54,288.00 | 54,288.00 |
| 05/Sep/2024 | Diario | | 11 Eventos sindicales | | | |
| | 1 12 | 105-029-00 | BBVA 0119199098 | | | 19,720.00 |
| | | | Sarai Celia García Vega | | | |
| | 2 12 | 525-000-00 | Gastos de administración | | 19,720.00 | |
| | Cifra de Control | 115,512,200 | | Total póliza : | 19,720.00 | 19,720.00 |
| 05/Sep/2024 | Diario | | 12 Eventos sindicales | | | |
| | 1 13 | 105-029-00 | BBVA 0119199098 | | | 29,000.00 |
| | | | Ana Sandoval Escalante | | | |
| | 2 13 | 525-000-00 | Gastos de administración | | 29,000.00 | |
| | Cifra de Control | 115,512,200 | | Total póliza : | 29,000.00 | 29,000.00 |
| 05/Sep/2024 | Diario | | 13 Eventos sindicales | | | |
| | 1 14 | 105-029-00 | BBVA 0119199098 | | | 41,115.50 |

| Karne Garibaldi de Jalisco, SA CV | | | | | |
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| | 2 | 14 | 107-000-00 | Anticipo a proveedores | 41,117.00 |
| | 3 | 14 | 525-000-00 | Gastos de administración | 82,232.50 |
| | | | Cifra de Control | 126,212,300 | Total póliza : 82,232.50 82,232.50 |
| 05/Sep/2024 | | | Diario | 14 Centro de convivencia | |
| | 1 | 15 | 105-029-00 | BBVA 0119199098 | 5,163.75 |
| | | | | Juan Noel Allec Ramírez | |
| | 2 | 15 | 207-000-00 | Impuestos y participaciones | 56.25 |
| | 3 | 15 | 513-000-00 | Secretaria de Deportes | 5,220.00 |
| | | | Cifra de Control | 133,809,200 | Total póliza : 5,220.00 5,220.00 |
| 05/Sep/2024 | | | Diario | 15 Impuestos y servicios | |
| | 1 | 16 | 105-029-00 | BBVA 0119199098 | 1,248.00 |
| | | | | Total Play Telecomunicaciones | |
| | 2 | 16 | 525-000-00 | Gastos de administración | 1,248.00 |
| | | | Cifra de Control | 63,006,602 | Total póliza : 1,248.00 1,248.00 |
| 11/Sep/2024 | | | Diario | 16 Prestaciones y servicios | |
| | 1 | 17 | 105-029-00 | BBVA 0119199098 | 12,480.00 |
| | | | | Luis Miguel Flores Valdepeña | |
| | 2 | 17 | 522-001-00 | Prestaciones y servicios | 12,480.00 |
| | | | Cifra de Control | 62,703,008 | Total póliza : 12,480.00 12,480.00 |
| 11/Sep/2024 | | | Diario | 17 Cursos, integración e identidad sindical | |
| | 1 | 18 | 105-029-00 | BBVA 0119199098 | 252,000.00 |
| | | | | U de G sistema corporativo | |
| | 2 | 18 | 522-002-00 | Comisión de capacitación | 252,000.00 |

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| | Cifra de Control | 62,703,109 | Total póliza : | 252,000.00 | 252,000.00 |
| 11/Sep/2024 | Diario | 18 Eventos sindicales | | | |
| 1 | 19 | 105-029-00 | BBVA 0119199098 | | 20,132.80 |
| | | | Parador las Cañadas, SA CV | | |
| 2 | 19 | 525-000-00 | Gastos de administración | 20,132.80 | |
| | Cifra de Control | 63,008,200 | Total póliza : | 20,132.80 | 20,132.80 |
| 11/Sep/2024 | Diario | 19 Impuestos y servicios | | | |
| 1 | 20 | 105-029-00 | BBVA 0119199098 | | 1,447.00 |
| | | | Total Play Telecomunicaciones | | |
| 2 | 20 | 525-000-00 | Gastos de administración | 1,447.00 | |
| | Cifra de Control | 63,006,602 | Total póliza : | 1,447.00 | 1,447.00 |
| 11/Sep/2024 | Diario | 20 Eventos sindicales | | | |
| 1 | 21 | 105-029-00 | BBVA 0119199098 | | 4,292.00 |
| | | | Productora y Comercializadora de Alimentos la Tapatia | | |
| 2 | 21 | 525-000-00 | Gastos de administración | 4,292.00 | |
| | Cifra de Control | 63,008,200 | Total póliza : | 4,292.00 | 4,292.00 |
| 11/Sep/2024 | Diario | 21 Eventos sindicales | | | |
| 1 | 22 | 105-029-00 | BBVA 0119199098 | | 29,000.00 |
| | | | Juan Carlos Romo Jimenez | | |
| 2 | 22 | 525-000-00 | Gastos de administración | 29,000.00 | |
| | Cifra de Control | 115,512,200 | Total póliza : | 29,000.00 | 29,000.00 |
| 11/Sep/2024 | Diario | 22 Centro de convivencia | | | |

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| | 1 | 23 | 105-029-00 | BBVA 0119199098 | | | 8,816.00 |
| | | | | Pedro Reynaga Hernández | | | |
| | 2 | 23 | 513-000-00 | Secretaria de Deportes | | 8,816.00 | |
| | | Cifra de Control | 113,109,100 | | Total póliza : | 8,816.00 | 8,816.00 |
| 11/Sep/2024 | | Diario | | 23 Centro de convivencia | | | |
| | 1 | 24 | 105-029-00 | BBVA 0119199098 | | | 5,163.75 |
| | | | | Juan Noel Allec Ramírez | | | |
| | 2 | 24 | 207-000-00 | Impuestos y participaciones | | | 56.25 |
| | 3 | 24 | 513-000-00 | Secretaria de Deportes | | 5,220.00 | |
| | | Cifra de Control | 133,809,200 | | Total póliza : | 5,220.00 | 5,220.00 |
| 11/Sep/2024 | | Diario | | 24 Eventos sindicales | | | |
| | 1 | 25 | 105-029-00 | BBVA 0119199098 | | | 15,660.00 |
| | | | | Guillermo Pelayo Camacho | | | |
| | 2 | 25 | 525-000-00 | Gastos de administración | | 15,660.00 | |
| | | Cifra de Control | 115,512,200 | | Total póliza : | 15,660.00 | 15,660.00 |
| 11/Sep/2024 | | Diario | | 25 Eventos sindicales | | | |
| | 1 | 26 | 105-029-00 | BBVA 0119199098 | | | 18,968.50 |
| | | | | Karne Garibaldi de Jalisco, SA CV | | | |
| | 2 | 26 | 525-000-00 | Gastos de administración | | 18,968.50 | |
| | | Cifra de Control | 115,512,200 | | Total póliza : | 18,968.50 | 18,968.50 |
| 11/Sep/2024 | | Diario | | 26 Impuestos y servicios | | | |
| | 1 | 27 | 105-029-00 | BBVA 0119199098 | | | 1,447.00 |
| | | | | Total Play Telecomunicaciones | | | |
| | 2 | 27 | 525-000-00 | Gastos de administración | | 1,447.00 | |

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| | Cifra de Control | 63,006,602 | Total póliza : | 1,447.00 | 1,447.00 |
| 11/Sep/2024 | Diario | | 27 Eventos sindicales | | |
| 1 | 28 | 105-029-00 | BBVA 0119199098 | | 13,398.00 |
| | | | Comercializadora Bolyprom | | |
| 2 | 28 | 525-000-00 | Gastos de administración | 13,398.00 | |
| | Cifra de Control | 115,512,200 | Total póliza : | 13,398.00 | 13,398.00 |
| 17/Sep/2024 | Diario | | 28 Comunicación social | | |
| 1 | 29 | 105-029-00 | BBVA 0119199098 | | 52,563.35 |
| | | | Rosa López López | | |
| 2 | 29 | 207-000-00 | Impuestos y participaciones | | 631.27 |
| 3 | 29 | 525-000-00 | Gastos de administración | 53,194.62 | |
| | Cifra de Control | 136,210,727 | Total póliza : | 53,194.62 | 53,194.62 |
| 17/Sep/2024 | Diario | | 29 Impuestos y servicios | | |
| 1 | 30 | 105-029-00 | BBVA 0119199098 | | 1,434.00 |
| | | | Sistema de Administración Tributaria | | |
| 2 | 30 | 207-000-00 | Impuestos y participaciones | 1,434.00 | |
| | Cifra de Control | 31,203,000 | Total póliza : | 1,434.00 | 1,434.00 |
| 17/Sep/2024 | Diario | | 30 Suscripciones | | |
| 1 | 31 | 105-029-00 | BBVA 0119199098 | | 2,670.00 |
| | | | Consorcio Interamericano de Comunicación | | |
| 2 | 31 | 525-000-00 | Gastos de administración | 2,670.00 | |
| | Cifra de Control | 63,006,605 | Total póliza : | 2,670.00 | 2,670.00 |

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| 17/Sep/2024 | Diario | | 31 Eventos sindicales | | |
| 1 | 32 | 105-029-00 | BBVA 0119199098 | | 59,160.00 |
| | | | Deyanira Berenice | | |
| 2 | 32 | 525-000-00 | Gastos de administración | 59,160.00 | |
| | Cifra de Control | 115,512,200 | | Total póliza : | 59,160.00 59,160.00 |

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| 17/Sep/2024 | Diario | | 32 Seguros | | |
| 1 | 33 | 105-029-00 | BBVA 0119199098 | | 13,220.97 |
| | | | Grupo Nacional Provincial | | |
| 2 | 33 | 525-000-00 | Gastos de administración | 13,220.97 | |
| | Cifra de Control | 63,006,800 | | Total póliza : | 13,220.97 13,220.97 |

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| 18/Sep/2024 | Diario | | 33 Centro de convivencia | | |
| 1 | 34 | 105-029-00 | BBVA 0119199098 | | 31,441.50 |
| | | | Juan Noel Allec Ramírez | | |
| 2 | 34 | 207-000-00 | Impuestos y participaciones | | 342.50 |
| 3 | 34 | 513-000-00 | Secretaria de Deportes | 31,784.00 | |
| | Cifra de Control | 133,809,200 | | Total póliza : | 31,784.00 31,784.00 |

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| 18/Sep/2024 | Diario | | 34 Centro de convivencia | | |
| 1 | 35 | 105-029-00 | BBVA 0119199098 | | 5,163.75 |
| | | | Juan Noel Allec Ramírez | | |
| 2 | 35 | 207-000-00 | Impuestos y participaciones | | 56.25 |
| 3 | 35 | 513-000-00 | Secretaria de Deportes | 5,220.00 | |
| | Cifra de Control | 133,809,200 | | Total póliza : | 5,220.00 5,220.00 |

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| 18/Sep/2024 | Diario | | 35 Eventos sindicales | | |
| 1 | 36 | 105-029-00 | BBVA 0119199098 | | 8,828.61 |

Jorge Raul Toral Barajas

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| 2 | 36 | 525-000-00 | Gastos de administración | 8,828.61 | |
| | Cifra de Control | 63,008,200 | | Total póliza : | 8,828.61 8,828.61 |

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| 18/Sep/2024 | Diario | | 36 Eventos sindicales | | |
| 1 | 37 | 105-029-00 | BBVA 0119199098 | | 168,000.00 |
| | | | Conjunto de artes escénicas, AC | | |
| 2 | 37 | 525-000-00 | Gastos de administración | 168,000.00 | |
| | Cifra de Control | 63,008,200 | | Total póliza : | 168,000.00 168,000.00 |

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| 18/Sep/2024 | Diario | | 37 Eventos sindicales | | |
| 1 | 38 | 105-029-00 | BBVA 0119199098 | | 8,160.00 |
| | | | Sarai Celia García Vega | | |
| 2 | 38 | 525-000-00 | Gastos de administración | 8,160.00 | |
| | Cifra de Control | 63,008,200 | | Total póliza : | 8,160.00 8,160.00 |

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| 19/Sep/2024 | Diario | | 38 Consumibles | | |
| 1 | 39 | 105-029-00 | BBVA 0119199098 | | 24,360.01 |
| | | | PAV Soluciones Comerciales, SA CV | | |
| 2 | 39 | 525-000-00 | Gastos de administración | 24,360.01 | |
| | Cifra de Control | 115,509,600 | | Total póliza : | 24,360.01 24,360.01 |

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| 19/Sep/2024 | Diario | | 39 Equipo de computo y telecomunicaciones | | |
| 1 | 40 | 105-029-00 | BBVA 0119199098 | | 4,292.00 |
| | | | Jesús Angel Sánchez Juárez | | |
| 2 | 40 | 207-000-00 | Impuestos y participaciones | | 46.75 |
| 3 | 40 | 525-000-00 | Gastos de administración | 4,338.75 | |

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| | Cifra de Control | 136,209,200 | | Total póliza : | 4,338.75 | 4,338.75 |
| 19/Sep/2024 | Diario | | 40 Prestaciones y servicios | | | |
| | 1 41 | 105-029-00 | BBVA 0119199098 | | | 11,475.00 |
| | | | Claudia Ivone Gómez González | | | |
| | 2 41 | 522-001-00 | Prestaciones y servicios | | 11,475.00 | |
| | Cifra de Control | 62,703,008 | | Total póliza : | 11,475.00 | 11,475.00 |
| 20/Sep/2024 | Diario | | 41 Eventos sindicales | | | |
| | 1 42 | 105-029-00 | BBVA 0119199098 | | | 22,968.00 |
| | | | Francisco Ali Samir Loreto Sánchez | | | |
| | 2 42 | 525-000-00 | Gastos de administración | | 22,968.00 | |
| | Cifra de Control | 115,507,700 | | Total póliza : | 22,968.00 | 22,968.00 |
| 20/Sep/2024 | Diario | | 42 Fomento deportivo | | | |
| | 1 43 | 105-029-00 | BBVA 0119199098 | | | 3,698.78 |
| | | | Norma Angelica Ramos Orozco | | | |
| | 2 43 | 513-000-00 | Secretaria de Deportes | | 3,698.78 | |
| | Cifra de Control | 113,106,143 | | Total póliza : | 3,698.78 | 3,698.78 |
| 20/Sep/2024 | Diario | | 43 Centro de convivencia | | | |
| | 1 44 | 105-029-00 | BBVA 0119199098 | | | 3,700.00 |
| | | | Samantha Ramírez Sahagun | | | |
| | 2 44 | 513-000-00 | Secretaria de Deportes | | 3,700.00 | |
| | Cifra de Control | 113,109,100 | | Total póliza : | 3,700.00 | 3,700.00 |
| 24/Sep/2024 | Diario | | 44 Eventos Sindicales | | | |
| | 1 45 | 105-029-00 | BBVA 0119199098 | | | 246,560.00 |

Corporation Travel, SA CV

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| 2 45 | 525-000-00 | Gastos de administración | 246,560.00 | |
| Cifra de Control | 115,512,200 | | Total póliza : | 246,560.00 246,560.00 |

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| 24/Sep/2024 | Diario | 45 Eventos Sindicales | | |
| 1 46 | 105-029-00 | BBVA 0119199098 | | 238,000.00 |
| | | Alejandra Orozco Alvarez | | |
| 2 46 | 525-000-00 | Gastos de administración | 238,000.00 | |
| Cifra de Control | 115,512,200 | | Total póliza : | 238,000.00 238,000.00 |

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| 24/Sep/2024 | Diario | 46 Eventos Sindicales | | |
| 1 47 | 105-029-00 | BBVA 0119199098 | | 6,450.80 |
| | | Parador las Cañadas, SA CV | | |
| 2 47 | 525-000-00 | Gastos de administración | 6,450.80 | |
| Cifra de Control | 115,512,200 | | Total póliza : | 6,450.80 6,450.80 |

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| 24/Sep/2024 | Diario | 47 Eventos Sindicales | | |
| 1 48 | 105-029-00 | BBVA 0119199098 | | 22,726.00 |
| | | Administración de Hoteles Tapatios | | |
| 2 48 | 525-000-00 | Gastos de administración | 22,726.00 | |
| Cifra de Control | 115,512,200 | | Total póliza : | 22,726.00 22,726.00 |

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| 24/Sep/2024 | Diario | 48 Eventos Sindicales | | |
| 1 49 | 105-029-00 | BBVA 0119199098 | | 4,363.25 |
| | | Alejandra Gutiérrez Gómez | | |
| 2 49 | 525-000-00 | Gastos de administración | 4,363.25 | |
| Cifra de Control | 63,008,200 | | Total póliza : | 4,363.25 4,363.25 |

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| 24/Sep/2024 | Diario | | 49 Centro de convivencia | | |
| 1 | 50 | 105-029-00 | BBVA 0119199098 | | 5,163.75 |
| | | | Juan Noel Allec Ramirez | | |
| 2 | 50 | 207-000-00 | Impuestos y participaciones | | 56.25 |
| 3 | 50 | 513-000-00 | Secretaria de Deportes | 5,220.00 | |
| | Cifra de Control | 133,809,200 | | Total póliza : | 5,220.00 5,220.00 |

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| 24/Sep/2024 | Diario | | 50 Consumibles | | |
| 1 | 51 | 105-029-00 | BBVA 0119199098 | | 3,428.01 |
| | | | Jorge Raul Toral Barajas | | |
| 2 | 51 | 525-000-00 | Gastos de administración | 3,428.01 | |
| | Cifra de Control | 63,003,000 | | Total póliza : | 3,428.01 3,428.01 |

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| 24/Sep/2024 | Diario | | 51 Impuestos y servicios | | |
| 1 | 52 | 105-029-00 | BBVA 0119199098 | | 4,314.57 |
| | | | Telefonos de México, SAB de CV | | |
| 2 | 52 | 525-000-00 | Gastos de administración | 4,314.57 | |
| | Cifra de Control | 115,510,100 | | Total póliza : | 4,314.57 4,314.57 |

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| 25/Sep/2024 | Diario | | 52 Eventos especiales | | |
| 1 | 53 | 105-029-00 | BBVA 0119199098 | | 6,380.00 |
| | | | Viajes Gibrail, SAS de CV | | |
| 2 | 53 | 525-000-00 | Gastos de administración | 6,380.00 | |
| | Cifra de Control | 63,008,200 | | Total póliza : | 6,380.00 6,380.00 |

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| 25/Sep/2024 | Diario | | 53 Equipo de computo y telecomunicaciones | | |
| 1 | 54 | 105-029-00 | BBVA 0119199098 | | 6,181.32 |

Jorge Raul Toral Barajas

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| 2 | 54 | 107-000-00 | Anticipo a proveedores | 6,181.32 | |
| | Cifra de Control | 21,203,000 | | Total póliza : | 6,181.32 6,181.32 |

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| 25/Sep/2024 | Diario | | 54 Eventos especiales | | |
| 1 | 55 | 105-029-00 | BBVA 0119199098 | | 10,000.00 |
| | | | Alimentos y banquetes el nuevo Esp | | |
| 2 | 55 | 525-000-00 | Gastos de administración | 10,000.00 | |
| | Cifra de Control | 63,008,200 | | Total póliza : | 10,000.00 10,000.00 |

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|-------------|------------------|------------|-----------------------------------|----------------|----------------------------|
| 26/Sep/2024 | Diario | | 55 Recreación e identidad gremial | | |
| 1 | 56 | 105-029-00 | BBVA 0119199098 | | 191,835.00 |
| | | | Proyecto 21 grados, SA CV | | |
| 2 | 56 | 530-000-00 | Eventos especiales | 191,835.00 | |
| | Cifra de Control | 63,503,109 | | Total póliza : | 191,835.00 191,835.00 |

| | | | | | | |
|-------------|------------------|-------------|-------------------------------|----------------|--------------|--------------|
| 26/Sep/2024 | Diario | | 56 Comedores | | | |
| 1 | 521 | 105-034-00 | BBVA 0119190104 | | | 4,614,484.67 |
| | | | Arquigran de Occidente, SA CV | | | |
| 2 | 521 | 550-000-00 | Comedores | | 4,614,484.67 | |
| | Cifra de Control | 115,506,709 | | Total póliza : | 4,614,484.67 | 4,614,484.67 |