



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE
JUÁREZ

Libro Mayor



Del 01/10/2023 al 31/12/2023

(CIFRAS EN PESOS Y CENTAVOS)

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1113010008 BANORTE, S.A. CTA. 0127116455					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	42,501,426.05
01-10-23	EVENTO23-17375	BANORTE 0127116455	1,548,104.00	0.00	44,049,530.05
01-10-23	EVENTO23-17558	PASIVO CH.99239 KARINA CAMPOS LIQUIDACION	26,742.45	0.00	44,076,272.50
01-10-23	EVENTO23-17559	PASIVO CH.99240 KARINA CAMPOS PENSION ALIM	14,399.78	0.00	44,090,672.28
01-10-23	EVENTO23-17560	PASIVO CH.99558 AYLIN PEREZ T. REEMBOLSO SEGUROS	117.00	0.00	44,090,789.28
01-10-23	EVENTO23-17561	PASIVO CH.99602 DANIEL CERDA SOLIS AYUDA VIVIENDA	250.70	0.00	44,091,039.98
01-10-23	EVENTO23-17562	PASIVO CH.99665 RICARDO ESPINOSA LIQUIDACION	290,183.33	0.00	44,381,223.31
01-10-23	EVENTO23-17563	PASIVO CH.99669 MARISELA GONZALEZ COMPROBACION VIA	1,459.00	0.00	44,382,682.31
02-10-23	EVENTO23-0503	VALLES VARGAS DANIEL ERNESTO	0.00	1,137.99	44,381,544.32
02-10-23	EVENTO23-15012	ANTONIO ALEJANDRO BOTELLO ENRIQUEZ	0.00	2,999.00	44,378,545.32
02-10-23	EVENTO23-15085	DANIEL ERNESTO VALLES VARGAS	0.00	1,639.67	44,376,905.65
02-10-23	EVENTO23-15229	EDMUNDO APOLINAR URRUTIA BEALL	0.00	13,000.00	44,363,905.65
02-10-23	EVENTO23-0501	LOPEZ MORALES JOSE FRANCISCO	0.00	1,532.02	44,362,373.63
02-10-23	EVENTO23-15301	JOSE ARTURO LOPEZ RODRIGUEZ	0.00	9,533.04	44,352,840.59
02-10-23	EVENTO23-15157	GONZALEZ MONTALVO PAULINA FACT 1143 LONAS FULL COL	0.00	4,003.12	44,348,837.47
02-10-23	EVENTO23-15035	CAMPOS PEREZ JOEL FACT 3728 VOLANTES MEDIA CARTA	0.00	2,836.78	44,346,000.69
02-10-23	EVENTO23-15004	ECONORTE RP SA DE CV FACTS 27852 28213 28214 28215	0.00	39,109.50	44,306,891.19
02-10-23	EVENTO23-15159	LOPEZ DIAZ MITZY JOANA FACT P294 LETRERO ALUMINIO	0.00	25,920.00	44,280,971.19
02-10-23	EVENTO23-15046	EFREN VENTURA REEMBOLSO LENTES	0.00	3,500.00	44,277,471.19
02-10-23	EVENTO23-15540	PAGO PUBLICACION NO. 38301001-025-23	0.00	10,048.00	44,267,423.19
02-10-23	EVENTO23-15541	PAGO PUBLICACION NO. 38301001-026-23	0.00	10,048.00	44,257,375.19
02-10-23	EVENTO23-17377	BANORTE 0127116455	2,563,636.00	0.00	46,821,011.19
02-10-23	EVENTO23-17377	BANORTE 0127116455	1,254,946.00	0.00	48,075,957.19
02-10-23	EVENTO23-17377	BANORTE 0127116455	670,292.00	0.00	48,746,249.19
02-10-23	EVENTO23-17377	BANORTE 0127116455	587,198.00	0.00	49,333,447.19
02-10-23	EVENTO23-17377	BANORTE 0127116455	65,728.00	0.00	49,399,175.19
02-10-23	EVENTO23-17377	BANORTE 0127116455	291,804.00	0.00	49,690,979.19



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02-10-23	EVENTO23-17377	BANORTE 0127116455	196,500.00	0.00	49,887,479.19
03-10-23	EVENTO23-15153	SERVIN DELGADO SUSANA ILENEA FACT 222 LETRERO 4D	0.00	24,939.99	49,862,539.20
03-10-23	EVENTO23-15138	UNION SOCIAL DE EMPRESARIOS DE MEXICO CIUDAD JUAREZ	0.00	108,000.00	49,754,539.20
03-10-23	EVENTO23-15430	ANGEL FLORES HERNANDEZ	0.00	1,561.92	49,752,977.28
03-10-23	EVENTO23-15435	JENNIFER PAULINA MEJIA CHAVEZ	0.00	1,952.40	49,751,024.88
03-10-23	EVENTO23-15413	ANA PAOLA ALCANTAR MUÑOZ	0.00	1,952.40	49,749,072.48
03-10-23	EVENTO23-15419	JESICA JAQUELINE GUERRA CARRILLO	0.00	1,138.90	49,747,933.58
03-10-23	EVENTO23-15420	JESICA JAQUELINE GUERRA CARRILLO	0.00	1,789.70	49,746,143.88
03-10-23	EVENTO23-15421	ANDRES MAGALLANES DORAME	0.00	780.96	49,745,362.92
03-10-23	EVENTO23-15422	ANDRES MAGALLANES DORAME	0.00	911.12	49,744,451.80
03-10-23	EVENTO23-15423	IVONNE LIZDEBETH SESMA ARREOLA	0.00	1,627.00	49,742,824.80
03-10-23	EVENTO23-15424	KELLY ANNECY AGUIRRE MENDEZ	0.00	1,171.44	49,741,653.36
03-10-23	EVENTO23-15426	STEPHANIE MORENO VILLANUEVA	0.00	1,757.16	49,739,896.20
03-10-23	EVENTO23-0468	COPILASER DEL NORTE SA DE CV FACTS 6659 6812 RENTA	0.00	68,661.11	49,671,235.09
03-10-23	EVENTO23-13072	DISTRIBUIDORA ELECTRICA E IND. DE JUAREZ FCTS 4796	0.00	88,940.70	49,582,294.39
03-10-23	EVENTO23-11018	CANCHOLA SOMOZA LAURA VIRGINIA FACT 2433 LIBROS DE	0.00	45,900.00	49,536,394.39
03-10-23	EVENTO23-13411	HERNANDEZ GARCIA JOSE MANUEL FACTS 21225 21222 CAR	0.00	17,709.41	49,518,684.98
03-10-23	EVENTO23-14206	TENA MUÑOZ JOSE RAUDEL FACT A520 ESPEJO LATERAL	0.00	5,616.00	49,513,068.98
03-10-23	EVENTO23-13059	BALEROS MANGUERAS Y SERVS MAAS FCTS 12267 12277 MA	0.00	139,881.60	49,373,187.38
03-10-23	EVENTO23-13588	SEPEMA S DE RL DE CV FCTS 66859 66871 66841 DISCO	0.00	98,562.24	49,274,625.14
03-10-23	EVENTO23-14162	MUÑOZ RAMIREZ JULIO CESAR FACT 394CB3D MTTO EQUIPO	0.00	35,100.00	49,239,525.14
03-10-23	EVENTO23-13591	SERVILLANTAS DE JUAREZ, SA DE CV FACT 178 LLANTAS	0.00	13,452.48	49,226,072.66
03-10-23	EVENTO23-12452	TORNILLOS UNIVERSALES, S.A. DEC.V. FCT 93826 TORN	0.00	33,481.08	49,192,591.58
03-10-23	EVENTO23-13529	HERNANDEZ TERAN ALMA ROSA FACT 42208 BOTIQUIN	0.00	845.64	49,191,745.94
03-10-23	EVENTO23-14393	MOLINA MIRANDA PATRICIA ELENA FACT 1549 REPARC GRA	0.00	28,296.00	49,163,449.94
03-10-23	EVENTO23-13819	VERA GONZALEZ ALEJANDRO FACTS 713 712 711 710	0.00	34,797.67	49,128,652.27
03-10-23	EVENTO23-14424	CARDONA RODRIGUEZ GABRIEL EDUARDO	0.00	36,288.00	49,092,364.27
03-10-23	EVENTO23-14367	BUJANDA LOZOYA EDGAR IVAN FACT 38326 MEMORIA USB	0.00	1,101.60	49,091,262.67



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03-10-23	EVENTO23-13956	MONTAÑO PEREZ CESAREO JAVIER FACT 129205 IMPRESION	0.00	3,849.12	49,087,413.55
03-10-23	EVENTO23-13468	RADIADORES FRONTERA, SA DE CV FACT 23060809 MTTO V	0.00	5,191.00	49,082,222.55
03-10-23	EVENTO23-14410	DISTRIBUIDOR MEDICO EXPRESS FCT A679 PRUEBA ANTIGE	0.00	11,736.30	49,070,486.25
03-10-23	EVENTO23-13884	EQUIPOS PARA DIAGNOSTICO ANALITICO FCT 298 REACTIV	0.00	19,720.00	49,050,766.25
03-10-23	EVENTO23-9371	FERRETERIA Y LUBRICANTES DEL NORTE FCT 44938 ACUMU	0.00	2,773.44	49,047,992.81
03-10-23	EVENTO23-14425	REPARACIONES Y MANUFACTURAS REPMAN FCTS 391 389 39	0.00	191,959.20	48,856,033.61
03-10-23	EVENTO23-3927	INSTRUMENTOS Y MATERIALES PARA LABORATORIO FCTS 95	0.00	194,449.64	48,661,583.97
03-10-23	EVENTO23-13526	SERVICOMPACTOS DE JUAREZ FCTS 6974 7178 6966 6875	0.00	117,825.84	48,543,758.13
03-10-23	EVENTO23-13779	AUTOMOTORES TOKIO SA DE CV FCTS 10778 107740 10768	0.00	31,509.95	48,512,248.18
03-10-23	EVENTO23-15158	PEREZ CARRIZALES VICENTE FACT 51D760F PINTURA	0.00	101,520.00	48,410,728.18
03-10-23	EVENTO23-14952	AGENCIA DE VIAJES SOLEIL SA DE CV BOLETOS AVION	0.00	10,835.99	48,399,892.19
03-10-23	EVENTO23-15258	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11012 110BO	0.00	10,795.99	48,389,096.20
03-10-23	EVENTO23-15007	CHAVEZ HOLGUIN FROILAN FEDERICO FCTS FBBBD0 2C6AB2	0.00	4,536.00	48,384,560.20
03-10-23	EVENTO23-13813	MEDINA HERNANDEZ ALEJANDRO FACT 606 REPARC Y MTTO	0.00	129,860.98	48,254,699.22
03-10-23	EVENTO23-14422	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, FCTS 555 5	0.00	154,418.40	48,100,280.82
03-10-23	EVENTO23-13962	HIDRATEK INDUSTRIAL, FACTS 8748 8750 8749 8752	0.00	621,464.20	47,478,816.62
03-10-23	EVENTO23-7026	SECUPROSA SA DE CV FACT 2934 SERVICIO VIGILANCIA P	0.00	414,700.00	47,064,116.62
03-10-23	EVENTO23-0724	AG DE JUAREZ S DE RL DE CV FCTS 6031 6032 RENTAL A	0.00	27,840.00	47,036,276.62
03-10-23	EVENTO23-4905	TRANSMISORA REGIONAL RADIO FORMULA FCT 6000273 PU	0.00	23,200.00	47,013,076.62
03-10-23	EVENTO23-10546	METRICA HIDRICA SA DE CV FACT 1B EST 2 FINIQUITO	0.00	417,600.00	46,595,476.62
03-10-23	EVENTO23-15167	INDUSTRIAS VERTEX S.A. FACTS 461 455 ANTICIPO COMP	0.00	652,702.54	45,942,774.08
03-10-23	EVENTO23-14033	HOSE POWER DE MEXICO S DE RL DE CV FACT 11295200	0.00	47,236.95	45,895,537.13
03-10-23	EVENTO23-13858	ZURITA BENAVENTE JESUS MARIO FACT A1033 MTTO VEH	0.00	32,616.00	45,862,921.13
03-10-23	EVENTO23-0542	SUPER 'S RAPIDITOS BIP BIP SA DE CV FACTS 30556 308	0.00	1,740,352.14	44,122,568.99



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03-10-23	EVENTO23-9395	ICOMSA INGENIERIA FACT 3887 EST 4 CASETA POZO 184-	0.00	4,205,792.06	39,916,776.93
03-10-23		Anulando el cheque 100225.	1,952.40	0.00	39,918,729.33
03-10-23	EVENTO23-15725	PAGO ANTICIPO 30% FACTURA 329 JMÁS-AD-102-2023	0.00	452,259.71	39,466,469.62
03-10-23	EVENTO23-15729	DEV DE RET ATRASO DE OBRA EST 123 FACT 3887	0.00	721,808.17	38,744,661.45
03-10-23	EVENTO23-15089	COMP VIAJE CHIHUAHUA 26 SEPTIEMBRE REUNION CONFRON	41.00	0.00	38,744,702.45
03-10-23	EVENTO23-15048	COMP VIAJE CHIHUAHUA 26 SEPTIEMBRE REUNION CONFRON	804.00	0.00	38,745,506.45
03-10-23	EVENTO23-17379	BANORTE 0127116455	2,051,464.00	0.00	40,796,970.45
03-10-23	EVENTO23-17379	BANORTE 0127116455	154,924.00	0.00	40,951,894.45
03-10-23	EVENTO23-17379	BANORTE 0127116455	206,626.00	0.00	41,158,520.45
03-10-23	EVENTO23-17379	BANORTE 0127116455	29,208.00	0.00	41,187,728.45
03-10-23	EVENTO23-17379	BANORTE 0127116455	431,844.00	0.00	41,619,572.45
03-10-23	EVENTO23-17379	BANORTE 0127116455	430,394.00	0.00	42,049,966.45
03-10-23	EVENTO23-17379	BANORTE 0127116455	945,578.56	0.00	42,995,545.01
03-10-23	EVENTO23-14599	COMP VIAJE CHIHUAHUA 19-22 SEPT CURSO NORMATIVIDAD	2,170.00	0.00	42,997,715.01
04-10-23	EVENTO23-14439	AOC MEXICO S.A DE C.V FAT 35548 REGULADOR DE GAS	0.00	14,151.09	42,983,563.92
04-10-23	EVENTO23-14724	RIVAS AVILA CARLOS ADRIAN FACT F 3339 MOCHILAS	0.00	7,776.00	42,975,787.92
04-10-23	EVENTO23-9443	PERFORACIONES CONSTRUCCIONES Y TUBERIAS FCT 750	0.00	478,995.35	42,496,792.57
04-10-23	EVENTO23-12372	RAMIREZ JUAREZ LEOBARDO FACTS 325 324 LLANTAS	0.00	1,878.78	42,494,913.79
04-10-23	EVENTO23-14175	GRUPO PAPELERAMA, SA DE CV FACT 140928 PAPELERIA	0.00	13,840.98	42,481,072.81
04-10-23	EVENTO23-13471	ORTEGA RODRIGUEZ REYNALDO FCT 95CA422 REPARAC Y MT	0.00	9,949.10	42,471,123.71
04-10-23	EVENTO23-13416	CARRILLO MACIAS GABRIELA LIZBETH FACT 2130 VARIOS	0.00	283,214.47	42,187,909.24
04-10-23	EVENTO23-14417	JIMENEZ MORENO JAVIER FACTS 1089 1090 1091 MTTO E	0.00	76,842.00	42,111,067.24
04-10-23	EVENTO23-7444	VAZQUEZ EULISES FACT A190 HERRAMIENTA PICK UP	0.00	24,552.50	42,086,514.74
04-10-23	EVENTO23-13889	TERMODINAMICA E INNOVACION TERNOVA FCT B77F2 13729	0.00	25,542.00	42,060,972.74
04-10-23	EVENTO23-7316	MULTIMEDIOS SA DE CV FCT 2859 2858 2857	0.00	79,587.87	41,981,384.87
04-10-23	EVENTO23-0361	OPERADORA DE CIUDAD JUAREZ FCT 914 915	0.00	104,004.00	41,877,380.87
04-10-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FCT A745 COMISIONES	0.00	429,909.34	41,447,471.53



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04-10-23	EVENTO23-4342	INTERMEDIA DE JUAREZ SA DE CV FCT 7823 PUBLICIDAD	0.00	28,274.40	41,419,197.13
04-10-23	EVENTO23-4543	LUBRICANTES DE AMERICA, SA DE CV FCT 18787 ACEITE	0.00	65,785.72	41,353,411.41
04-10-23	EVENTO23-0507	SOLUCIONES INTEGRALES TECNOMTY FC T306	0.00	157,917.76	41,195,493.65
04-10-23	EVENTO23-12511	JIMENEZ MORENO JAVIER FCT 1088 HERRAMIENTAS	0.00	52,920.00	41,142,573.65
04-10-23	EVENTO23-14399	SAENZ PEINADO ERIK GUADALUPE FCT 211 LICENCIA ANUA	0.00	265,771.37	40,876,802.28
04-10-23	EVENTO23-14565	ARGO JUAREZ S DE RL DE CV FCT E2C6E RENTA GRUA	0.00	41,760.00	40,835,042.28
04-10-23	EVENTO23-14382	MANRIQUEZ SIGALA MANUEL FCT 107 BATERIAS RESPALDO	0.00	24,325.20	40,810,717.08
04-10-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI VARIAS FACTURAS TUBERIA	0.00	3,721,247.14	37,089,469.94
04-10-23	EVENTO23-13757	PALOS OÑATE RAUL FCT 824 REPARAC EQUIPO	0.00	18,873.40	37,070,596.54
04-10-23	EVENTO23-9398	MANIOBRAS CONSTRUCTIVAS DE JUAREZ, FCT 984 EST 2	0.00	1,219,583.60	35,851,012.94
04-10-23	EVENTO23-9398	MANIOBRAS CONSTRUCTIVAS DE JUAREZ, FCT 984 EST 3	0.00	3,195,484.01	32,655,528.93
04-10-23	EVENTO23-9398	MANIOBRAS CONSTRUCTIVAS DE JUAREZ, FCT 984 EST 1 PO	0.00	578,016.79	32,077,512.14
04-10-23	EVENTO23-15438	AZUCENA JIMENEZ TAMAYO SERV SOCIAL 16-30 SEPT	0.00	1,952.40	32,075,559.74
04-10-23	EVENTO23-15410	KARLA MARIA MARTINEZ ARZOLA SERV SOCIAL 16-30 SEPT	0.00	1,366.68	32,074,193.06
04-10-23	EVENTO23-15414	LILIANA SOCORRO VAZQUEZ ARREOLA SERV SOCIAL 16-30	0.00	780.96	32,073,412.10
04-10-23	EVENTO23-15411	ARMANDO ENRIQUEZ GAMON SERV SOCIAL 16-30 SEPT	0.00	1,301.60	32,072,110.50
04-10-23	EVENTO23-15412	LAURA MONTSERRAT TURRUBIARTES RODRIGUEZ SERV SOCIA	0.00	1,952.40	32,070,158.10
04-10-23	EVENTO23-15415	DANNIA STEPHANIE USIARRAGA HERRERA PRACTICAS PROFE	0.00	1,952.40	32,068,205.70
04-10-23	EVENTO23-15416	JACQUELINE ALVAREZ PRACTICAS PROFESIONALES	0.00	1,952.40	32,066,253.30
04-10-23	EVENTO23-15418	ABRIL ITZEL GALVAN ORIHUELA SERVICIO SOCIAL 16-30	0.00	1,952.40	32,064,300.90
04-10-23	EVENTO23-15427	ALBERTO ORTIZ ROJO SERV SOCIAL 20-29 SEPT	0.00	1,561.92	32,062,738.98
04-10-23	EVENTO23-15428	JACKELINE SANCHEZ RANGEL SERV SOCIAL 16-29 SEPT	0.00	1,952.40	32,060,786.58
04-10-23	EVENTO23-15429	SERGIO DAVID BARRAZA HEREDIA SERV SOCIAL 18-29 SE	0.00	1,561.92	32,059,224.66
04-10-23	EVENTO23-15432	MAYRA YESENIA IBARRA RODRIGUEZ SERV SOCIAL 16-30SE	0.00	1,757.16	32,057,467.50
04-10-23	EVENTO23-15433	JULIO ABRAHAM OLVERA GONZALEZ SERV SOCIAL 16-30	0.00	585.72	32,056,881.78



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04-10-23	EVENTO23-15431	GINER DEL ANGEL PALOMINO MOLINA SERV SOCIAL 16-30	0.00	1,561.92	32,055,319.86
04-10-23	EVENTO23-15436	LEONARDO CASTILLO REYNOZA PRACTICAS PROF 18-29	0.00	1,952.40	32,053,367.46
04-10-23	EVENTO23-15437	NORMA JUDITH VAZQUEZ RODRIGUEZ SERV SOCIAL 16-30 S	0.00	1,887.32	32,051,480.14
04-10-23	EVENTO23-6627	PRACTICA DIRIGIDA SC FAT 155D012007 SERVS COBRANZA	0.00	1,060,413.58	30,991,066.56
04-10-23	EVENTO23-9887	EMPRESAS SUAREZ SA DE CV FACT D14291 EST 4 FINIQUI	0.00	2,278,669.69	28,712,396.87
04-10-23	EVENTO23-14928	MEDINA HERNANDEZ RAMIRO ALONSO FACT R399 MTTO EQ B	0.00	153,754.20	28,558,642.67
04-10-23	EVENTO23-13036	INK AND TONER S DE RL DE CV FACT 2006	0.00	4,906.80	28,553,735.87
04-10-23	EVENTO23-15732	DEV DE RET ATRASO DE OBRA EN EST 3 FACT 750	0.00	11,095.35	28,542,640.52
04-10-23	EVENTO23-17306	TRASPASO DE CUENTAS	22,000,000.00	0.00	50,542,640.52
04-10-23	EVENTO23-17381	BANORTE 0127116455	2,177,943.00	0.00	52,720,583.52
04-10-23	EVENTO23-17381	BANORTE 0127116455	1,738,530.00	0.00	54,459,113.52
04-10-23	EVENTO23-17381	BANORTE 0127116455	159,879.00	0.00	54,618,992.52
04-10-23	EVENTO23-17381	BANORTE 0127116455	348,535.00	0.00	54,967,527.52
04-10-23	EVENTO23-17381	BANORTE 0127116455	393,969.00	0.00	55,361,496.52
04-10-23	EVENTO23-17381	BANORTE 0127116455	160,388.00	0.00	55,521,884.52
04-10-23	EVENTO23-17381	BANORTE 0127116455	28,155.00	0.00	55,550,039.52
04-10-23	EVENTO23-17565	JENNIFER PAULINA MEJIA SERVICIO 16 AL 30 SEP	0.00	1,952.40	55,548,087.12
05-10-23	EVENTO23-14384	MANRIQUEZ SIGALA MANUEL FACT 109 ESCRITORIO DELL	0.00	381,321.00	55,166,766.12
05-10-23	EVENTO23-0511	HERRERA MERCADO JUAN MANUEL	0.00	2,972.78	55,163,793.34
05-10-23	EVENTO23-0497	HERNANDEZ MUÑOZ LETICIA	0.00	2,738.12	55,161,055.22
05-10-23	EVENTO23-0505	JIMENEZ ROSA ISELA	0.00	8,515.63	55,152,539.59
05-10-23	EVENTO23-0191	TOTAL PLAY TELECOMUNICACIONES S A DE CV	0.00	11,599.30	55,140,940.29
05-10-23	EVENTO23-0197	CASTILLO HOLGUIN IRMA PATRICIA FACT 76 PLAZA ALIAN	0.00	41,580.00	55,099,360.29
05-10-23	EVENTO23-9426	IKRALG S. DE R. L. DE C.V. FACT 1569 EST 4 COL VIÑ	0.00	2,874,186.59	52,225,173.70
05-10-23	EVENTO23-15264	COUNSELORS INTERNATIONAL ABOGADOS SC	0.00	32,400.00	52,192,773.70
05-10-23	EVENTO23-14933	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11008 11009	0.00	10,795.99	52,181,977.71
05-10-23	EVENTO23-11236	PEREZ CHAVEZ ABRAHAM ISAAC FACT 399 FUMIGACION	0.00	178,193.99	52,003,783.72
05-10-23	EVENTO23-2040	FOR & TEC TECHNOLOGIST TRASLADO DE VALORES SA DE C	0.00	577,960.70	51,425,823.02



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05-10-23	EVENTO23-15872	PAGO PROVISION VALES DESPENSA, CAT 19	0.00	3,353,235.14	48,072,587.88
05-10-23	EVENTO23-16319	PAGO DE RETENCIONES FONACOT CATS 18 Y 19 SEPT 2023	0.00	31,188.68	48,041,399.20
05-10-23	EVENTO23-16474	PAGO ANTICIPO 30% FACTURA 116 JMÁS AD 096 2023	0.00	270,167.21	47,771,231.99
05-10-23	EVENTO23-16475	DEV DE RET ATRASO EST 6 Y 7 CT OP 2022 39	0.00	249,725.22	47,521,506.77
05-10-23	EVENTO23-16485	cancelacion de evento23-16475	249,725.22	0.00	47,771,231.99
05-10-23	EVENTO23-16496	PAGO ANT 25% FACT 959 JMÁS DIP CT 2023 52 BIS P3	0.00	852,538.26	46,918,693.73
05-10-23	EVENTO23-17383	BANORTE 0127116455	795,258.00	0.00	47,713,951.73
05-10-23	EVENTO23-17383	BANORTE 0127116455	1,962,705.00	0.00	49,676,656.73
05-10-23	EVENTO23-17383	BANORTE 0127116455	347,718.00	0.00	50,024,374.73
05-10-23	EVENTO23-17383	BANORTE 0127116455	136,458.00	0.00	50,160,832.73
05-10-23	EVENTO23-17383	BANORTE 0127116455	176,073.00	0.00	50,336,905.73
05-10-23	EVENTO23-17383	BANORTE 0127116455	358,698.00	0.00	50,695,603.73
05-10-23	EVENTO23-17383	BANORTE 0127116455	25,371.00	0.00	50,720,974.73
06-10-23	EVENTO23-15598	MARIN FRANCO LAURA MONICA FACT 998D7251 SERV COBRA	0.00	119,034.43	50,601,940.30
06-10-23	EVENTO23-15042	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	0.00	10,736.35	50,591,203.95
06-10-23	EVENTO23-15043	SILVA FLORES BLANCA CECILIA VARIAS FCTURAS PINTURA	0.00	46,464.49	50,544,739.46
06-10-23	EVENTO23-13852	ROHJAN S.A. DE C.V. FACT F 648 GAS CLORO	0.00	475,126.45	50,069,613.01
06-10-23	EVENTO23-15066	RADIO REFRIGERACION DE JUAREZ, 144846 144934	0.00	4,338.17	50,065,274.84
06-10-23	EVENTO23-14979	RADIO REFRIGERACION DE JUAREZ, FCTS 5493 189280 18	0.00	2,915.97	50,062,358.87
06-10-23	EVENTO23-15333	HOME DEPOT MEXICO S DE RL DE CV VARIAS FCTS	0.00	24,693.70	50,037,665.17
06-10-23	EVENTO23-15480	MARTINEZ HERNANDEZ RAUL FACT 1396 ADQ GPS BASE Y R	0.00	1,253,556.00	48,784,109.17
06-10-23	EVENTO23-15462	MARTINEZ HERNANDEZ RAUL FCT 1397 ANTENA COMUNICACI	0.00	1,468,800.00	47,315,309.17
06-10-23	EVENTO23-15863	ENEIRID AYMEE SAENZ BETANCOURT	0.00	176,949.16	47,138,360.01
06-10-23	EVENTO23-15706	GAHONA ORIHUELA LEONARDO GABRIEL fact jma 3 cobran	0.00	170,992.82	46,967,367.19
06-10-23	EVENTO23-16020	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	20,000.00	46,947,367.19
06-10-23	EVENTO23-13295	COMP VIAJE CHIHUAHUA 29 AGOSTO CAPACITACION JCAS	283.00	0.00	46,947,650.19
06-10-23	EVENTO23-16132	RET FONDO AHORRO PERSONAL SINDICALIZADO, CAT 20	0.00	2,720,449.30	44,227,200.89
06-10-23	EVENTO23-17168	APLICACION DE DEPOSITO EN ACLARACION SEP-23	0.00	283.00	44,226,917.89



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06-10-23	EVENTO23-17385	BANORTE 0127116455	1,908,225.00	0.00	46,135,142.89
06-10-23	EVENTO23-17385	BANORTE 0127116455	831,662.56	0.00	46,966,805.45
06-10-23	EVENTO23-17385	BANORTE 0127116455	143,847.00	0.00	47,110,652.45
06-10-23	EVENTO23-17385	BANORTE 0127116455	230,817.00	0.00	47,341,469.45
06-10-23	EVENTO23-17385	BANORTE 0127116455	537,524.00	0.00	47,878,993.45
06-10-23	EVENTO23-17385	BANORTE 0127116455	25,581.00	0.00	47,904,574.45
06-10-23	EVENTO23-17385	BANORTE 0127116455	371,958.00	0.00	48,276,532.45
06-10-23	EVENTO23-14600	COMP VIAJE CHIHUAHUA 19-22 SEPTIEMBRE CURSO NORMAT	2,277.00	0.00	48,278,809.45
07-10-23	EVENTO23-14861	RADIO REFRIGERACION DE JUAREZ, SA DE CV	0.00	47,109.70	48,231,699.75
07-10-23	EVENTO23-14981	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	25,320.87	48,206,378.88
07-10-23	EVENTO23-17387	BANORTE 0127116455	1,556,511.00	0.00	49,762,889.88
08-10-23	EVENTO23-17389	BANORTE 0127116455	1,365,726.00	0.00	51,128,615.88
09-10-23	EVENTO23-15896	ANGELINA FLORES VALLES	0.00	548.80	51,128,067.08
09-10-23	EVENTO23-15897	MA. DEL ROSARIO ISABEL RESENDIZ NUÑO	0.00	2,016.06	51,126,051.02
09-10-23	EVENTO23-15898	LUIS CARLOS ROMO NAJERA	0.00	3,446.86	51,122,604.16
09-10-23	EVENTO23-15899	ROBERTO RIVERA CORRAL	0.00	3,446.86	51,119,157.30
09-10-23	EVENTO23-15900	LUIS FELIPE CERVANTES GONZALEZ	0.00	3,573.99	51,115,583.31
09-10-23	EVENTO23-15902	EDUARDO PEREZ OROZCO	0.00	5,104.36	51,110,478.95
09-10-23	EVENTO23-15903	ALEXIS ARMANDO MEZA RUIZ	0.00	4,382.93	51,106,096.02
09-10-23	EVENTO23-15904	JOHANY ALEJANDRO HERNANDEZ MENDOZA	0.00	6,447.89	51,099,648.13
09-10-23	EVENTO23-15905	MAR ANTONIO AVILA DUARTE	0.00	7,426.50	51,092,221.63
09-10-23	EVENTO23-15907	IRVING ALEJANDRO RIVERA MORALES	0.00	6,796.79	51,085,424.84
09-10-23	EVENTO23-15908	JESUS ADRIAN GUERRERO VALTIERRA	0.00	4,920.81	51,080,504.03
09-10-23	EVENTO23-15909	KEVIN ADRIAN SAENZ DIAZ	0.00	4,382.93	51,076,121.10
09-10-23	EVENTO23-15910	VICTOR NOE ROMERO GONZALEZ	0.00	2,365.78	51,073,755.32
09-10-23	EVENTO23-15911	JESUS MANUEL VISCONTI JURADO	0.00	2,365.78	51,071,389.54
09-10-23	EVENTO23-15912	ALEJANDRO JIMENEZ SANTOYO	0.00	5,999.30	51,065,390.24
09-10-23	EVENTO23-15913	GUSTAVO ENRIQUE PEREZ GUTIERREZ	0.00	4,719.56	51,060,670.68
09-10-23	EVENTO23-15853	MARTIN ALBERTO CERECERES MARTINEZ	0.00	5,950.00	51,054,720.68
09-10-23	EVENTO23-15960	JORGE LUIS GAUCIN AVILA	0.00	1,369.89	51,053,350.79
09-10-23	EVENTO23-15961	EDGAR GONZALO MORAN DIAZ	0.00	13,538.18	51,039,812.61
09-10-23	EVENTO23-15963	ROBERTO CHRISTIAN GONZALEZ NIÑO	0.00	626.07	51,039,186.54
09-10-23	EVENTO23-15854	RADIOMOVIL DIPSA SA DE CV fct 0067090954 TELEFONIA	0.00	7,522.90	51,031,663.64



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09-10-23	EVENTO23-15964	SERGIO NEVAREZ RODRIGUEZ	0.00	45,798.30	50,985,865.34
09-10-23	EVENTO23-14868	HOME DEPOT MEXICO S DE RL DE CV FCT 78282	0.00	860.61	50,985,004.73
09-10-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI FCT 557	0.00	351,830.66	50,633,174.07
09-10-23	EVENTO23-15966	MARIBEL JIMENEZ SANCHEZ	0.00	8,548.45	50,624,625.62
09-10-23	EVENTO23-15830	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	0.00	15,331,675.78	35,292,949.84
09-10-23	EVENTO23-15798	GLORIA NAJERA CASTILLO	0.00	3,500.00	35,289,449.84
09-10-23	EVENTO23-1986	LOZANO CANDELARIA LUIS ALBERTO	0.00	1,332.92	35,288,116.92
09-10-23	EVENTO23-15330	ALEJANDRO GOMEZ ESCOBEDO	0.00	1,776.00	35,286,340.92
09-10-23	EVENTO23-16028	PAGO DEDUCIBLE SINIESTRO REFUGIO M. CORONADO CALVI	0.00	10,374.00	35,275,966.92
09-10-23	EVENTO23-1672	JOENSA SA DE CV ESTIMAC 8 FACT 199 BLVD INDEPENDEN	0.00	956,948.45	34,319,018.47
09-10-23	EVENTO23-16038	PAGO DEDUCIBLE POR DAÑOS A VEHICULO 1791	0.00	17,920.00	34,301,098.47
09-10-23	EVENTO23-13919	ACOSTA ARVIZU RODOLFO FACT F39E5 MATERIAL	0.00	28,075.25	34,273,023.22
09-10-23	EVENTO23-14451	QUEZADA ARELLANO CESAR ALEJANDRO FCT 249 RENTA MAQ	0.00	274,757.60	33,998,265.62
09-10-23	EVENTO23-16018	CESAR TRIANA RAMIREZ GTO X COMPROBAR VIATICOS	0.00	4,750.00	33,993,515.62
09-10-23	EVENTO23-16019	ANTONIO PEREZ MORA GTO X COMPROBAR VIATICOS	0.00	2,600.00	33,990,915.62
09-10-23	EVENTO23-16317	PAGO DE AYUDA VIVIENDA PERIODO ABR-OCT 2023	0.00	3,632,069.87	30,358,845.75
09-10-23	EVENTO23-16132	PAGO RETENCION SEGURO DE VIDA ARGOS, CAT 20	0.00	143,176.02	30,215,669.73
09-10-23	EVENTO23-16132	RETENCION ADQUISICION DE PLAN FUNERARIO, CAT 20.	0.00	850.00	30,214,819.73
09-10-23	EVENTO23-16132	PAGO RETENC DE SEGURO DE VIDA INBURSA, CAT 20.	0.00	37,829.00	30,176,990.73
09-10-23	EVENTO23-16132	PRESTAMOS DE CAJA DE AHORROS CONFIANZA, CAT 20	0.00	116,211.08	30,060,779.65
09-10-23	EVENTO23-16132	FONDO DE AHORRO EMPLEADOS JMÁS, RET CAT 20.	0.00	1,503,967.98	28,556,811.67
09-10-23	EVENTO23-16132	FONDO AHORRO PENSIONADOS SINDICATO, CAT 20	0.00	101,055.35	28,455,756.32
09-10-23	EVENTO23-16132	RET X PRESTAMOS AHORRO SINDICATO, CAT 20.	0.00	1,171,137.08	27,284,619.24
09-10-23	EVENTO23-16132	PRESTAMOS AHORRO SINDIC. ADQ. VALES CAT 20.	0.00	1,000.00	27,283,619.24
09-10-23	EVENTO23-16132	CUOTAS SINDICALES, CAT 20	0.00	78,677.56	27,204,941.68
09-10-23	EVENTO23-16132	FONDO DE RESISTENCIA SINDICATO, CAT 20	0.00	560,996.43	26,643,945.25
09-10-23	EVENTO23-16132	APOYO FINES SOCIALES DEL SINDICATO, CAT 20.	0.00	901,904.50	25,742,040.75
09-10-23	EVENTO23-16132	AYUDA SINDICAL, CAT 20.	0.00	18,160.00	25,723,880.75



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09-10-23	EVENTO23-16480	PAGO ANT 25% FACTURA 6486 CT-AD--2023-66	0.00	404,033.42	25,319,847.33
09-10-23	EVENTO23-16486	DEV DE RETENCION ATRASO EST 6 Y 7 FACT 199	0.00	249,725.22	25,070,122.11
09-10-23	EVENTO23-17307	TRASPASO DE CUENTAS	13,000,000.00	0.00	38,070,122.11
09-10-23	EVENTO23-17321	TRASPASO DE CUENTAS	0.00	3,632,069.87	34,438,052.24
09-10-23	EVENTO23-17391	BANORTE 0127116455	1,036,819.64	0.00	35,474,871.88
09-10-23	EVENTO23-17391	BANORTE 0127116455	580,410.00	0.00	36,055,281.88
09-10-23	EVENTO23-17391	BANORTE 0127116455	260,361.00	0.00	36,315,642.88
09-10-23	EVENTO23-17391	BANORTE 0127116455	474,397.00	0.00	36,790,039.88
09-10-23	EVENTO23-17391	BANORTE 0127116455	189,615.00	0.00	36,979,654.88
09-10-23	EVENTO23-17391	BANORTE 0127116455	34,585.00	0.00	37,014,239.88
09-10-23	EVENTO23-17391	BANORTE 0127116455	2,297,971.00	0.00	39,312,210.88
09-10-23	EVENTO23-17554	CANCELA EVENTO23-17321	3,632,069.87	0.00	42,944,280.75
10-10-23	EVENTO23-16046	ROSENDO PUENTES MELENDEZ	0.00	4,538.89	42,939,741.86
10-10-23	EVENTO23-16047	JESUS ARMANDO FRANCO FLORES	0.00	7,446.94	42,932,294.92
10-10-23	EVENTO23-16048	CARLOS ADRIAN RIVERA CARRERA	0.00	5,321.69	42,926,973.23
10-10-23	EVENTO23-16049	EDGAR DUARTE MARTINEZ	0.00	5,223.89	42,921,749.34
10-10-23	EVENTO23-16051	JOSE LUIS LOPEZ CAMACHO	0.00	5,105.06	42,916,644.28
10-10-23	EVENTO23-16052	OSWALDO CARRASCO CASTILLO	0.00	4,885.03	42,911,759.25
10-10-23	EVENTO23-16053	IVAN EMMANUEL GARCIA VILLARREAL	0.00	6,037.16	42,905,722.09
10-10-23	EVENTO23-15916	GAS NATURAL DE JUAREZ SERVICIO GAS NATURAL	0.00	157.18	42,905,564.91
10-10-23	EVENTO23-15846	SELICSA SA DE CV FACT 196942 RENTA BAÑOS	0.00	4,320.00	42,901,244.91
10-10-23	EVENTO23-1160	EQUIPOS Y SERVICIOS PARA LABORATORIO FCT 8658	0.00	17,638.56	42,883,606.35
10-10-23	EVENTO23-13598	SAS SOLUCION ATENCION Y SERVICIOS A LAS EMPRESAS	0.00	36,250.00	42,847,356.35
10-10-23	EVENTO23-14795	BALEROS MANGUERAS Y SERVS MAAS FCTS 123269 12329 1	0.00	67,132.80	42,780,223.55
10-10-23	EVENTO23-13930	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT 841024	0.00	5,832.00	42,774,391.55
10-10-23	EVENTO23-14269	SERVICOMPACTOS DE JUAREZ FCT 7206 7207	0.00	31,769.28	42,742,622.27
10-10-23	EVENTO23-14406	DISTRIBUIDORA CONTINENTAL PAPELERA FCT A72342	0.00	7,149.66	42,735,472.61
10-10-23	EVENTO23-14622	RAMIREZ ESPARZA ARTURO FACT 252 MTTO MOBILIARIO	0.00	6,960.00	42,728,512.61
10-10-23	EVENTO23-1560	ASFALTOS Y PAVIMENTOS DE CIUDAD JUAREZ, FCT 38349	0.00	50,230.01	42,678,282.60
10-10-23	EVENTO23-10521	ROMAN CANO CLAUDIA PATRICIA FACT 105207 LLANTAS	0.00	30,801.60	42,647,481.00



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10-10-23	EVENTO23-13079	GRUPO CYC DE MEXICO, S.A. DE C.V. FCTS 500 497 MAT	0.00	645,952.26	42,001,528.74
10-10-23	EVENTO23-14730	MONTAÑO PEREZ CESAREO JAVIER FACT 544	0.00	3,356.64	41,998,172.10
10-10-23	EVENTO23-13820	ZURITA BENAVENTE JESUS MARIO FACT 1036 REPARAC VEH	0.00	14,742.00	41,983,430.10
10-10-23	EVENTO23-14509	MORAN TORRES MAGALY FCTS 195 196 MTTO EQ TRANSPORT	0.00	95,584.00	41,887,846.10
10-10-23	EVENTO23-14180	TRACTORES Y EQUIPOS DE CHIHUAHUA FCT 2047	0.00	115,620.48	41,772,225.62
10-10-23	EVENTO23-13207	BARAJAS CERVANTES MARIO ALBERTO FCT 1679 12949	0.00	58,062.64	41,714,162.98
10-10-23	EVENTO23-13190	CORPORACION AQUA DEL NORTE, FCTS 113 111 112	0.00	158,931.60	41,555,231.38
10-10-23	EVENTO23-14303	SERVICOMPACTOS DE JUAREZ FCT 7198	0.00	69,776.64	41,485,454.74
10-10-23	EVENTO23-14414	DISTRIBUIDOR MEDICO EXPRESS FCT 695 SUEROS	0.00	12,282.00	41,473,172.74
10-10-23	EVENTO23-9074	DISTRIBUIDORA ELECTRICA E IND. DE JUAREZ SA DE CV	0.00	20,629.08	41,452,543.66
10-10-23	EVENTO23-13558	SUMINISTROS Y PROYECTOS HIDRAULICOS, FCTS 147 146	0.00	535,145.12	40,917,398.54
10-10-23	EVENTO23-14371	VEGA SOTO JOSE FACT 18A3 REPARAC Y MTTO VEHICULOS	0.00	15,663.37	40,901,735.17
10-10-23	EVENTO23-14036	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,FCT 31640	0.00	32,283.38	40,869,451.79
10-10-23	EVENTO23-14948	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, FCT 556	0.00	94,249.44	40,775,202.35
10-10-23	EVENTO23-9103	CANCHOLA SOMOZA LAURA VIRGINIA FCT 2432 IMPRESION	0.00	121,527.21	40,653,675.14
10-10-23	EVENTO23-15169	PRIMOS SYSTEMS SA DE CV FACT 97142 TONER HP	0.00	4,093.20	40,649,581.94
10-10-23	EVENTO23-13404	LOPEZ FONTAN EFRAIM ALBERTO FACTURA 57571 PAPELERI	0.00	13,520.52	40,636,061.42
10-10-23	EVENTO23-13168	ROA FORMAS Y SISTEMAS, SA DE CV FACTURAS 1717 1714	0.00	267,840.00	40,368,221.42
10-10-23	EVENTO23-14946	MAQUINAS DIESEL, SA DE CV VARIAS FACTURAS MTTO MAQ	0.00	59,024.04	40,309,197.38
10-10-23	EVENTO23-15088	LUXXEN AF SA DE CV FACTS 9674 9677 9680 CHALECO	0.00	187,333.56	40,121,863.82
10-10-23	EVENTO23-14616	CARRILLO MACIAS GABRIELA LIZBETH FACTS 121 122 123	0.00	118,915.43	40,002,948.39
10-10-23	EVENTO23-13517	HOSE POWER DE MEXICO S DE RL DE CV FACT 11352400 M	0.00	52,452.36	39,950,496.03
10-10-23	EVENTO23-14216	SEPEMA S DE RL DE CV FACT S66927 TIJERAS	0.00	24,318.79	39,926,177.24
10-10-23	EVENTO23-10364	JIMENEZ MORENO JAVIER FACT 1092 GUARDAS PROTECTOR	0.00	359,100.00	39,567,077.24
10-10-23	EVENTO23-14949	TALLERES Y TORNOS INDUSTRIALES DE CHIHUAHUA	0.00	144,188.00	39,422,889.24



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10-10-23	EVENTO23-14642	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	0.00	65,512.16	39,357,377.08
10-10-23	EVENTO23-13949	INFRA, S.A. DE C.V. FACTS 382745 382744 OXIGENO IN	0.00	1,323.44	39,356,053.64
10-10-23	EVENTO23-14569	VERA GONZALEZ ALEJANDRO VARIAS FACTS VEHICULOS	0.00	185,887.09	39,170,166.55
10-10-23	EVENTO23-14525	TENA MUÑOZ JOSE RAUDEL VARIAS FACTURAS REPARCY MTT	0.00	744,876.16	38,425,290.39
10-10-23	EVENTO23-13925	TORRES FLORES JAIME DANIEL FACT 1203 REPARAC VIDRI	0.00	2,722.12	38,422,568.27
10-10-23	EVENTO23-15844	EL COLEGIO DE CHIHUAHUA FCT RP 2589 DIPLOMADO GEST	0.00	5,000.00	38,417,568.27
10-10-23	EVENTO23-13063	COMP VIAJE MEXICO 23 AL 25 AGOSTO INBODE	2,550.00	0.00	38,420,118.27
10-10-23	EVENTO23-12802	COMP CD LEON 21-23 AGOSTO VISITA SAPAL	2,769.24	0.00	38,422,887.51
10-10-23	EVENTO23-15229	COMP RIFA PARA USUARIOS EVENTO FRACC LA ROSITA	3,902.52	0.00	38,426,790.03
10-10-23	EVENTO23-17169	APLICA DEPOSITO EN ACLARACION SEP-23	0.00	2,550.00	38,424,240.03
10-10-23	EVENTO23-17393	BANORTE 0127116455	2,104,339.00	0.00	40,528,579.03
10-10-23	EVENTO23-17393	BANORTE 0127116455	874,818.00	0.00	41,403,397.03
10-10-23	EVENTO23-17393	BANORTE 0127116455	588,204.00	0.00	41,991,601.03
10-10-23	EVENTO23-17393	BANORTE 0127116455	132,036.00	0.00	42,123,637.03
10-10-23	EVENTO23-17393	BANORTE 0127116455	40,436.00	0.00	42,164,073.03
10-10-23	EVENTO23-17393	BANORTE 0127116455	145,982.00	0.00	42,310,055.03
10-10-23	EVENTO23-17393	BANORTE 0127116455	430,143.00	0.00	42,740,198.03
11-10-23	EVENTO23-15238	CIA PERIODISTICA DEL SOL DE CHIHUAHUA	0.00	57,075.84	42,683,122.19
11-10-23	EVENTO23-15948	FIBRA ESTATAL CHIHUAHUA SA DE CV PAGO TELEPAJE	0.00	3,768.00	42,679,354.19
11-10-23	EVENTO23-7026	SECUPROSA SA DE CV FACT 2953 SERV VIGILANCIA	0.00	420,128.80	42,259,225.39
11-10-23	EVENTO23-0468	COPILASER DEL NORTE SA DE CV FACT 6800 RENTA MENSU	0.00	32,189.96	42,227,035.43
11-10-23	EVENTO23-5832	GAMBOA MARTINEZ YAJAIRA PAOLA FACT 211 PUBLICIDAD	0.00	10,800.00	42,216,235.43
11-10-23	EVENTO23-1644	CONSTRUCTORA DE OBRA Y URBANIZACION FCT 633 EST 13	0.00	1,072,374.63	41,143,860.80
11-10-23	EVENTO23-1647	MENOMEX DE CHIHUAHUA FCT A795 EST 11 REPARAC VIALI	0.00	547,145.30	40,596,715.50
11-10-23	EVENTO23-14505	VAZQUEZ EULISES FACT A 191 REPARAC Y MTTO EQ TRANS	0.00	142,084.25	40,454,631.25
11-10-23	EVENTO23-14159	ORTEGA RODRIGUEZ REYNALDO FCT 129D23F 2643E9 MTTO	0.00	199,128.20	40,255,503.05
11-10-23	EVENTO23-9501	INGENIERIA EN MANUFACTURAS Y SERVICIOS FCT 2981 ES	0.00	2,311,274.96	37,944,228.09



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11-10-23	EVENTO23-9394	ICOMSA INGENIERIA FACT 3996 EST 1 CASETA POZO 258	0.00	285,704.83	37,658,523.26
11-10-23	EVENTO23-2321	GALAZ PERFORACIONES Y CONSTRUCCIONES FCT 903	0.00	279,391.41	37,379,131.85
11-10-23	EVENTO23-14442	PALOS OÑATE RAUL FACT 825 REPARC LLANTAS	0.00	85,207.85	37,293,924.00
11-10-23	EVENTO23-11684	Ai GRUPO DESARROLLADOR Y CONSTRUCTOR FCT 2369 ESTI	0.00	167,326.15	37,126,597.85
11-10-23	EVENTO23-16043	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	31,704,081.00	5,422,516.85
11-10-23	EVENTO23-12741	GRANADOS DELGADO MARCO ANTONIO FCT 253 ESTUDIOS	0.00	762,064.32	4,660,452.53
11-10-23	EVENTO23-14309	MEDINA HERNANDEZ ALEJANDRO VARIAS FACTURAS	0.00	58,824.85	4,601,627.68
11-10-23	EVENTO23-0542	SUPER'S RAPIDITOS BIP BIP SA DE CV FACT 31475	0.00	572,961.87	4,028,665.81
11-10-23	EVENTO23-16136	VALERIA TORRES MORALES	0.00	9,049.63	4,019,616.18
11-10-23	EVENTO23-16503	PAGO DE CUOTAS IMSS MES 09/ 2023	0.00	6,903,121.45	-2,883,505.27
11-10-23	EVENTO23-17308	TRASPASO DE CUENTAS	28,000,000.00	0.00	25,116,494.73
11-10-23	EVENTO23-17309	TRASPASO DE CUENTAS	7,000,000.00	0.00	32,116,494.73
11-10-23	EVENTO23-17309	TRASPASO DE CUENTAS	8,000,000.00	0.00	40,116,494.73
11-10-23	EVENTO23-17395	BANORTE 0127116455	364,904.00	0.00	40,481,398.73
11-10-23	EVENTO23-17395	BANORTE 0127116455	59,335.00	0.00	40,540,733.73
11-10-23	EVENTO23-17395	BANORTE 0127116455	833,807.66	0.00	41,374,541.39
11-10-23	EVENTO23-17395	BANORTE 0127116455	128,477.00	0.00	41,503,018.39
11-10-23	EVENTO23-17395	BANORTE 0127116455	327,277.00	0.00	41,830,295.39
11-10-23	EVENTO23-17395	BANORTE 0127116455	1,794,007.00	0.00	43,624,302.39
11-10-23	EVENTO23-17395	BANORTE 0127116455	191,835.00	0.00	43,816,137.39
12-10-23	EVENTO23-17397	BANORTE 0127116455	2,000,000.00	0.00	45,816,137.39
13-10-23	EVENTO23-0495	PINEDA MORENO MARIO	0.00	812.19	45,815,325.20
13-10-23	EVENTO23-0512	URRUTIA BEALL EDMUNDO	0.00	4,827.08	45,810,498.12
13-10-23	EVENTO23-15914	EDMUNDO APOLINAR URRUTIA BEALL	0.00	453.80	45,810,044.32
13-10-23	EVENTO23-15845	MAYRA BERENICE JUAREZ BUSTILLOS	0.00	5,563.73	45,804,480.59
13-10-23	EVENTO23-15843	CYNTHIA LORENA HERNANDEZ LOPEZ	0.00	5,563.73	45,798,916.86
13-10-23	EVENTO23-16024	BLANCA ISELA ESPINOZA HERNANDEZ	0.00	16,753.08	45,782,163.78
13-10-23	EVENTO23-15922	ROBERTO MENDOZA RECIO	0.00	3,202.50	45,778,961.28
13-10-23	EVENTO23-15857	MARIA ELENA RAMIREZ SEGURA	0.00	3,500.00	45,775,461.28
13-10-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE	0.00	53,360.00	45,722,101.28
13-10-23	EVENTO23-10606	EUCA CORPORATIVO SA DE CV FACT 529 LEVANTAMIENTOS	0.00	184,455.05	45,537,646.23



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13-10-23	EVENTO23-14524	MENOMEX DE CHIHUAHUA S DE RL DE CV FCT 878	0.00	214,600.00	45,323,046.23
13-10-23	EVENTO23-11779	GRUPO MERCANTIL TLACAELT FACT 46 MAQUINARIA PESADA	0.00	2,859,513.73	42,463,532.50
13-10-23	EVENTO23-13278	JESUS ENRIQUE CASTRO FACT 118A6 PUBLICIDAD PORTAL	0.00	11,600.00	42,451,932.50
13-10-23	EVENTO23-7933	MONTAÑEZ RIOS VERONICA FACT 327C0C PUBLICIDAD	0.00	5,737.50	42,446,195.00
13-10-23	EVENTO23-4543	LUBRICANTES DE AMERICA, SA DE CV FACT 18813 ACEITE	0.00	65,785.72	42,380,409.28
13-10-23	EVENTO23-7327	REY CORRAL MIRSHA AARON FACT F 16 PUBLICIDAD	0.00	17,212.50	42,363,196.78
13-10-23	EVENTO23-15366	ALDAZ ABOGADOS FACT F 184 ANTICIPO SERV LEGALES	0.00	312,879.84	42,050,316.94
13-10-23	EVENTO23-15950	DHL EXPRESS MEXICO SA DE CV FACT 4236196 MENSAJERI	0.00	5,786.99	42,044,529.95
13-10-23	EVENTO23-15813	GONZALEZ MONTALVO PAULINA FACT 1148 1150 LONAS FUL	0.00	7,152.24	42,037,377.71
13-10-23	EVENTO23-15682	CHOZET ORNELAS JOSE ALBERTO FACT 3968 SERV ALIMENT	0.00	4,158.60	42,033,219.11
13-10-23	EVENTO23-15815	LOPEZ DIAZ MITZY JOANA FACT P320 LONAS FULL COLOR	0.00	2,862.00	42,030,357.11
13-10-23	EVENTO23-15817	EVOLUCION MULTIMEDIA MEXICO FACT 16033 PUBLICIDAD	0.00	32,400.00	41,997,957.11
13-10-23	EVENTO23-15234	EVOLUCION MULTIMEDIA MEXICO FACTS 16027 16028 1602	0.00	196,344.00	41,801,613.11
13-10-23	EVENTO23-13014	JOENSA fra 236 estim 1 conexion pozo 183 a tanque	0.00	1,062,526.02	40,739,087.09
13-10-23	EVENTO23-9546	JOENSA FRA 238 ESTIM 1 ALCANTAR SOL PTE	0.00	2,732,126.38	38,006,960.71
13-10-23	EVENTO23-7820	GALLARDO BAQUIER JOSE FRA FA5D9 Y 6240D4E PUBLIC	0.00	21,600.00	37,985,360.71
13-10-23	EVENTO23-15008	ARGO JUAREZ FRA 89CCDD77 BROCALES CIRCULARES	0.00	59,160.00	37,926,200.71
13-10-23	EVENTO23-11988	HERNANDEZ GARCIA JOSE FRAS 21262,21263 Y 21256 MAT	0.00	8,925.55	37,917,275.16
13-10-23	EVENTO23-13501	BYM INDUSTRIAL FRAS 28805 Y 286686 MATERIALES	0.00	27,738.72	37,889,536.44
13-10-23	EVENTO23-0660	DIAZ CERECERES EDGAR FRA A-212 ESTIM 5 DTO 1	0.00	273,009.33	37,616,527.11
13-10-23	EVENTO23-15887	SUPER GAS DE CIUDAD VARIAS FRAS CONSUMO GAS	0.00	3,414.93	37,613,112.18
13-10-23	EVENTO23-11007	GALAZ PERFORACIONES FRA 939 EST 1 POZO 259	0.00	546,457.34	37,066,654.84
13-10-23	EVENTO23-0842	DIAZ CERECERES EDGAR FRA A-20 EST 13 VIALID DIS T1	0.00	7,338.89	37,059,315.95
13-10-23	EVENTO23-15008	ARGO JUAREZ FRA 89CCD77 REM 5 BROCALES CIRCULARES	0.00	201,144.00	36,858,171.95
13-10-23	EVENTO23-14343	METAS FRA 24325 SERV CALIBRACION EQUIPO PERKIN	0.00	17,980.00	36,840,191.95



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13-10-23	EVENTO23-16134	CFE SUMINISTRADOR ENERGIA ELECTRICA PTAR PARQUE C	0.00	99,295.00	36,740,896.95
13-10-23	EVENTO23-16478	PAGO ANTICIPO 25% FACTURA 560 JMAS DIPCTOP2023 73	0.00	300,627.58	36,440,269.37
13-10-23	EVENTO23-16499	PAGO ANT 25% FACT 1326 JMAS DO CT AD 2023 65	0.00	2,030,000.00	34,410,269.37
13-10-23	EVENTO23-16676	CFE PAGO DUPLICADO POR ERROR. APLICADO PROX MES	0.00	99,295.00	34,310,974.37
13-10-23	EVENTO23-17399	BANORTE 0127116455	980,899.08	0.00	35,291,873.45
13-10-23	EVENTO23-17399	BANORTE 0127116455	283,445.00	0.00	35,575,318.45
13-10-23	EVENTO23-17399	BANORTE 0127116455	403,354.00	0.00	35,978,672.45
13-10-23	EVENTO23-17399	BANORTE 0127116455	648,830.00	0.00	36,627,502.45
13-10-23	EVENTO23-17399	BANORTE 0127116455	336,760.00	0.00	36,964,262.45
13-10-23	EVENTO23-17399	BANORTE 0127116455	46,673.00	0.00	37,010,935.45
13-10-23	EVENTO23-17399	BANORTE 0127116455	2,050,202.00	0.00	39,061,137.45
14-10-23	EVENTO23-17401	BANORTE 0127116455	638,264.00	0.00	39,699,401.45
15-10-23	EVENTO23-17403	BANORTE 0127116455	1,523,327.00	0.00	41,222,728.45
16-10-23	EVENTO23-16130	AGLAE ROMAN SALDAÑA ITO	0.00	8,855.00	41,213,873.45
16-10-23	EVENTO23-15539	DANIEL ALEJANDRO CERDA SOLIS	0.00	3,450.00	41,210,423.45
16-10-23	EVENTO23-16098	JULIO CESAR BRITO SAUCEDO	0.00	2,999.00	41,207,424.45
16-10-23	EVENTO23-16258	ARTURO GUERRERO CARDONA	0.00	49,354.75	41,158,069.70
16-10-23	EVENTO23-0545	SUPER SERVICIO HERRERA DEL NORTE VARIAS FACTS	0.00	2,108,377.37	39,049,692.33
16-10-23	EVENTO23-15906	CAMPOYA SAUCEDO MARIO SALVADOR FACT EA67CA PUBLICI	0.00	47,811.73	39,001,880.60
16-10-23	EVENTO23-16284	CANCELACION DE CH.100284	49,354.75	0.00	39,051,235.35
16-10-23	EVENTO23-13229	CAPER ELABORACION Y DISTRIBUCION FCT 13026 EQ GPS	0.00	310,083.08	38,741,152.27
16-10-23	EVENTO23-10852	RADIO FLASH DEL NORTE SA DE CV FACT 7062 PUBLICIDA	0.00	54,072.75	38,687,079.52
16-10-23	EVENTO23-15443	INDUSTRIAL ELECTRICA DE JUAREZ,FCT 22763 FOCO FLUO	0.00	964.87	38,686,114.65
16-10-23	EVENTO23-15441	INDUSTRIAL ELECTRICA DE JUAREZ VARIAS FACTURAS	0.00	49,498.55	38,636,616.10
16-10-23	EVENTO23-16073	ARGO JUAREZ S DE RL DE CV FCT A3F REMISION 1	0.00	134,173.14	38,502,442.96
16-10-23	EVENTO23-16111	LOPEZ DIAZ MITZY JOANA FACT 317 ENGOMADOS FULL COL	0.00	1,944.00	38,500,498.96
16-10-23	EVENTO23-6985	CARRASCO MARTEL LUIS CARLOS FACT 630D5E5 PUBLICIDA	0.00	16,012.50	38,484,486.46
16-10-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE	0.00	21,344.00	38,463,142.46



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16-10-23	EVENTO23-15999	ALFREDO ARTURO MARCOS VALDES RENTA PLAZA CONTINENT	0.00	385,416.00	38,077,726.46
16-10-23	EVENTO23-10394	ESTRUCTURAS DE PUBLICIDAD Y MEDIOS FCT EPM 9 PUBLI	0.00	32,400.00	38,045,326.46
16-10-23	EVENTO23-6987	DOMINGUEZ CORNELIO EDDY FACT 32 PUBLICIDAD PORTAL	0.00	5,337.50	38,039,988.96
16-10-23	EVENTO23-16285	ARTURO GUERRERO CARDONA	0.00	82,861.19	37,957,127.77
16-10-23	EVENTO23-15980	QUEZADA ARELLANO CESAR ALEJANDRO FCT 251 RENTA ELE	0.00	7,530.84	37,949,596.93
16-10-23	EVENTO23-12078	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	243,197.51	37,706,399.42
16-10-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FACT A 761 COMISIONES	0.00	444,967.88	37,261,431.54
16-10-23	EVENTO23-4501	RADIO JUARENSE SA DE CV FACT A6392 PUBLICIDAD RADI	0.00	34,800.00	37,226,631.54
16-10-23	EVENTO23-5685	PLATAFORMA EN DIFUSION SA DE CV FACT 114 PUBLICIDA	0.00	17,446.40	37,209,185.14
16-10-23	EVENTO23-15616	TORNILLOS TTJ DE JUAREZ SA DE CV VARIAS FCTURAS MA	0.00	1,973.49	37,207,211.65
16-10-23	EVENTO23-15642	TORNILLOS TTJ DE JUAREZ SA DE CV VARIAS FACTURAS M	0.00	2,783.52	37,204,428.13
16-10-23	EVENTO23-8650	PAK VEGA JOSE ANTONIO FACT 1521 CUSTODIA Y ADMON	0.00	56,160.00	37,148,268.13
16-10-23	EVENTO23-4917	PEREZ AGUIRRE ELIEZER FACT 19 PUBLICIDAD RADIO	0.00	17,212.50	37,131,055.63
16-10-23	EVENTO23-4502	PROMOTORA DE LA FRONTERA NORTE FACT 5784 PUBLICIDA	0.00	44,196.00	37,086,859.63
16-10-23	EVENTO23-6988	CARRASCO VILLANUEVA MARIA GUADALUPE FCT 76 PUBLICI	0.00	10,675.00	37,076,184.63
16-10-23	EVENTO23-14876	HOME DEPOT MEXICO S DE RL DE CV FCTS 49185 49895	0.00	84,185.93	36,991,998.70
16-10-23	EVENTO23-15444	RADIO REFRIGERACION DE JUAREZ, FCT 144997	0.00	150.21	36,991,848.49
16-10-23	EVENTO23-15456	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	3,305.07	36,988,543.42
16-10-23	EVENTO23-15445	HOME DEPOT MEXICO S DE RL DE CV FT 38072	0.00	119.01	36,988,424.41
16-10-23	EVENTO23-15404	HOME DEPOT MEXICO S DE RL DE CV VARIAS MATERIALES	0.00	5,467.58	36,982,956.83
16-10-23	EVENTO23-9249	CCP DE JUAREZ, SA DE CV FCT F71747 SERV FUMIGACION	0.00	19,953.00	36,963,003.83
16-10-23	EVENTO23-16075	SILVA FLORES BLANCA CECILIA VARIAS FACTURAS	0.00	60,549.08	36,902,454.75
16-10-23	EVENTO23-15453	RADIO REFRIGERACION DE JUAREZ,VARIAS FCTS	0.00	43,510.27	36,858,944.48
16-10-23	EVENTO23-16334	PAGO DEDUCIBLE POR DAÑOS VEH NISSA VERSA 2011	0.00	10,374.00	36,848,570.48
16-10-23	EVENTO23-16132	RETENCION SEGURO VEHICULAR AXA, CAT 20	0.00	123,513.00	36,725,057.48



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16-10-23	EVENTO23-16472	PAGO ANTICIPO 25% FACTURA 395 JMÁS DA CT OP 2023 6	0.00	4,268,538.75	32,456,518.73
16-10-23	EVENTO23-17310	TRASPASO DE CUENTAS	4,000,000.00	0.00	36,456,518.73
16-10-23	EVENTO23-17310	TRASPASO DE CUENTAS	15,000,000.00	0.00	51,456,518.73
16-10-23	EVENTO23-17405	BANORTE 0127116455	192,683.00	0.00	51,649,201.73
16-10-23	EVENTO23-17405	BANORTE 0127116455	652,711.00	0.00	52,301,912.73
16-10-23	EVENTO23-17405	BANORTE 0127116455	2,596,729.00	0.00	54,898,641.73
16-10-23	EVENTO23-17405	BANORTE 0127116455	46,226.00	0.00	54,944,867.73
16-10-23	EVENTO23-17405	BANORTE 0127116455	283,095.00	0.00	55,227,962.73
16-10-23	EVENTO23-17405	BANORTE 0127116455	1,126,870.00	0.00	56,354,832.73
16-10-23	EVENTO23-17405	BANORTE 0127116455	615,644.00	0.00	56,970,476.73
17-10-23	EVENTO23-16322	RICARDO SALAS LOZANO	0.00	318,966.53	56,651,510.20
17-10-23	EVENTO23-16323	ENRIQUE MOTA RAMIREZ	0.00	355,999.85	56,295,510.35
17-10-23	EVENTO23-16324	VICTOR SANTOS MACIAS PACHECO	0.00	303,885.47	55,991,624.88
17-10-23	EVENTO23-16325	PEDRO LUEVANOS SANCHEZ	0.00	560,734.05	55,430,890.83
17-10-23	EVENTO23-16326	ROGELIO MUNOZ MENA	0.00	500,931.49	54,929,959.34
17-10-23	EVENTO23-16327	JORGE LUIS VEGA GUZMAN	0.00	550,914.03	54,379,045.31
17-10-23	EVENTO23-16328	ELIAS CABRALES RODRIGUEZ	0.00	364,808.14	54,014,237.17
17-10-23	EVENTO23-16329	MARIA JULIETA RIVERA CAMPOS	0.00	520,545.11	53,493,692.06
17-10-23	EVENTO23-16331	PATRICIA ALVA MONSIVAIS	0.00	407,940.18	53,085,751.88
17-10-23	EVENTO23-16332	JAVIER RENE GARZA RAMOS CARREON	0.00	226,089.35	52,859,662.53
17-10-23	EVENTO23-16336	GUILLERMINA MORENO MELENDEZ	0.00	150,726.23	52,708,936.30
17-10-23	EVENTO23-16432	TARANGO HERNANDEZ TOMAS	0.00	37,120.00	52,671,816.30
17-10-23	EVENTO23-16429	TARANGO HERNANDEZ TOMAS	0.00	41,760.00	52,630,056.30
17-10-23	EVENTO23-14698	GIRON LOPEZ JUAN SALVADOR FCT 876 REMISION 3 TUBER	0.00	1,252,479.50	51,377,576.80
17-10-23	EVENTO23-14698	GIRON LOPEZ JUAN SALVADOR FCT 876 REMISION TUBERIA	0.00	1,252,479.50	50,125,097.30
17-10-23	EVENTO23-0548	OPERACIONES Y SERVICIOS DE JUAREZ FCT 36108 36133	0.00	477,871.49	49,647,225.81
17-10-23	EVENTO23-16488	PAGO DE ANTICIPO 25% FACT 561 JMÁS DIPCTOP202368	0.00	398,376.02	49,248,849.79
17-10-23	EVENTO23-16491	PAGO ANT 25% FACT 960 JMÁS DIPCTOP202374 P5	0.00	1,876,799.87	47,372,049.92
17-10-23	EVENTO23-16493	PAGO ANT 25% FACT 959 JMÁS DIPCTOP202374 P4	0.00	1,876,799.87	45,495,250.05
17-10-23	EVENTO23-16896	PAGO ISR SALARIOS SEPT 23	0.00	10,635,268.00	34,859,982.05
17-10-23	EVENTO23-16896	PAGO ISR SALARIOS SEPT 23	0.00	32,393.00	34,827,589.05



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17-10-23	EVENTO23-17408	BANORTE 0127116455	1,001,898.48	0.00	35,829,487.53
17-10-23	EVENTO23-17408	BANORTE 0127116455	358,719.00	0.00	36,188,206.53
17-10-23	EVENTO23-17408	BANORTE 0127116455	26,071.00	0.00	36,214,277.53
17-10-23	EVENTO23-17408	BANORTE 0127116455	174,961.00	0.00	36,389,238.53
17-10-23	EVENTO23-17408	BANORTE 0127116455	506,596.00	0.00	36,895,834.53
17-10-23	EVENTO23-17408	BANORTE 0127116455	188,844.00	0.00	37,084,678.53
17-10-23	EVENTO23-17408	BANORTE 0127116455	2,117,886.00	0.00	39,202,564.53
18-10-23	EVENTO23-16426	JOSE ALBERTO SALIDO MARIN	0.00	1,757.16	39,200,807.37
18-10-23	EVENTO23-16422	ANA PAOLA ALCANTAR MUÑOZ	0.00	1,757.16	39,199,050.21
18-10-23	EVENTO23-16425	JOSE ALBERTO SALIDO MARIN	0.00	1,952.40	39,197,097.81
18-10-23	EVENTO23-16434	MARIA FERNANDA DEL RIO NAVARRO	0.00	780.96	39,196,316.85
18-10-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI VARIAS REMISIONES TUBERIA	0.00	4,334,195.33	34,862,121.52
18-10-23	EVENTO23-16132	SODEXO, PAGO CANASTA BASICA, CAT 20	0.00	3,371,116.14	31,491,005.38
18-10-23	EVENTO23-16483	CENTRO DE CONVENCIONES CIBELES FACT 47135 RENTA SA	0.00	76,917.60	31,414,087.78
18-10-23	EVENTO23-17410	BANORTE 0127116455	179,831.00	0.00	31,593,918.78
18-10-23	EVENTO23-17410	BANORTE 0127116455	1,740,876.00	0.00	33,334,794.78
18-10-23	EVENTO23-17410	BANORTE 0127116455	183,055.00	0.00	33,517,849.78
18-10-23	EVENTO23-17410	BANORTE 0127116455	969,573.00	0.00	34,487,422.78
18-10-23	EVENTO23-17410	BANORTE 0127116455	28,716.00	0.00	34,516,138.78
18-10-23	EVENTO23-17410	BANORTE 0127116455	273,376.00	0.00	34,789,514.78
18-10-23	EVENTO23-17410	BANORTE 0127116455	407,620.00	0.00	35,197,134.78
19-10-23	EVENTO23-14263	QUEZADA ARELLANO CESAR ALEJANDRO FCT 250 BROCALES	0.00	59,474.94	35,137,659.84
19-10-23	EVENTO23-16073	ARGO JUAREZ S DE RL DE CV FACT A3F REMISIONES	0.00	212,826.36	34,924,833.48
19-10-23	EVENTO23-16135	CODE SYSTEM SERVICES SC FACT 427 421 RENTA MENSUAL	0.00	6,960.00	34,917,873.48
19-10-23	EVENTO23-4342	INTERMEDIA DE JUAREZ S.A DE C.V FCT 7883 PUBLICIDA	0.00	84,870.72	34,833,002.76
19-10-23	EVENTO23-3480	PROPIEDADES EN LINEA SA DE CV FACT 39 SOPORTE PLAT	0.00	37,120.00	34,795,882.76
19-10-23	EVENTO23-13615	FERRETERIA Y LUBRICANTES DEL NORTE FCTS 44979 4498	0.00	83,235.60	34,712,647.16
19-10-23	EVENTO23-14523	HIDRATEK INDUSTRIAL, S DE RL DE CV FCT 8753 8757 8	0.00	232,928.00	34,479,719.16
19-10-23	EVENTO23-14669	SEPEMA S DE RL DE CV FCTS 67141 67027 SOPLETE	0.00	49,193.95	34,430,525.21
19-10-23	EVENTO23-14081	URRUTIA SANDOVAL HUMBERTO RAUL FACT 81BFC07 MTTO V	0.00	9,687.60	34,420,837.61



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19-10-23	EVENTO23-13595	SERVILLANTAS DE JUAREZ, SA DE CV FCT 01F 325 LLANT	0.00	5,693.76	34,415,143.85
19-10-23	EVENTO23-12380	VERA GONZALEZ ALEJANDRO FCTS 720 719 721 FILTROS P	0.00	88,182.10	34,326,961.75
19-10-23	EVENTO23-14298	CARRILLO MACIAS GABRIELA LIZBETH VARIAS FACTS	0.00	180,754.19	34,146,207.56
19-10-23	EVENTO23-14286	TENA MUÑOZ JOSE RAUDEL FACT 533 FILTROS PARA VEH	0.00	46,121.40	34,100,086.16
19-10-23	EVENTO23-14705	PROVEEDORA INDUSTRIAL VAGUMEX FCT 803 BANDAS	0.00	26,798.04	34,073,288.12
19-10-23	EVENTO23-13532	CORPORACION AQUA DEL NORTE, FCT 114 FUNDA PARA TAB	0.00	29,290.00	34,043,998.12
19-10-23	EVENTO23-14539	ORTEGA RODRIGUEZ REYNALDO FACT 25EE24 REPARC Y MT	0.00	150,944.50	33,893,053.62
19-10-23	EVENTO23-14381	COMERCIO BASICO S DE RL DE CV FCT 154088 TOALLAS D	0.00	872.64	33,892,180.98
19-10-23	EVENTO23-12994	MOBinsa SA DE CV FCT J 40344 LLANTAS	0.00	16,480.80	33,875,700.18
19-10-23	EVENTO23-12890	BALEROS MANGUERAS Y SERVS MAAS VARIAS FACTURAS	0.00	120,641.40	33,755,058.78
19-10-23	EVENTO23-14783	HERNANDEZ GARCIA JOSE MANUEL FCTS 21285 21288 2128	0.00	220,795.26	33,534,263.52
19-10-23	EVENTO23-13534	ARMENDARIZ GARCIA MARIA GUADALUPE FCT 3251	0.00	90,761.04	33,443,502.48
19-10-23	EVENTO23-13564	RIVAS AVILA CARLOS ADRIAN FCTS 3382 3371 ARTICULOS	0.00	410,975.64	33,032,526.84
19-10-23	EVENTO23-14742	BYM INDUSTRIAL, S.A. DE C.V. FCT 28968 ARTICULOS V	0.00	33,894.72	32,998,632.12
19-10-23	EVENTO23-12864	HOME DEPOT MEXICO S DE RL DE CV FCTS 51683 CEMENTO	0.00	6,615.00	32,992,017.12
19-10-23	EVENTO23-14898	INFRA, S.A .DE C.V. FCT 383445 OXIGENO INDUSTRIAL	0.00	3,397.90	32,988,619.22
19-10-23	EVENTO23-14646	PROMOTORA DE SEGURIDAD INDUSTRIAL,FCT 130458 POSTE	0.00	21,187.40	32,967,431.82
19-10-23	EVENTO23-13766	AUTOMOTORES TOKIO SA DE CV VARIAS FACTURAS	0.00	29,290.80	32,938,141.02
19-10-23	EVENTO23-12270	INSTRUMENTOS Y MATERIALES PARA LABORATORIO 9587	0.00	84,061.72	32,854,079.30
19-10-23	EVENTO23-14127	ALARCON NORIEGA MARTIN DE JESUS FCTS 5671 5659 568	0.00	33,407.01	32,820,672.29
19-10-23	EVENTO23-14803	SERVICOMPACTOS DE JUAREZ FCTS 7226 LLANTAS	0.00	12,804.48	32,807,867.81
19-10-23	EVENTO23-13460	SERVICOMPACTOS DE JUAREZ FCT 7232 LLANTAS	0.00	6,480.00	32,801,387.81
19-10-23	EVENTO23-12834	FERRE STEEL JUAREZ S DE RL DE CV FCT 114 COPLE NEG	0.00	4,091.04	32,797,296.77
19-10-23	EVENTO23-14165	MELENDEZ HERNANDEZ HECTOR MANUEL FCT 965 REPARAC Y	0.00	52,954.00	32,744,342.77
19-10-23	EVENTO23-13598	SAS SOLUCION ATENCION Y SERVICIOS A LAS EMPRESAS	0.00	36,250.00	32,708,092.77



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19-10-23	EVENTO23-14164	DISTRIBUIDORA ELECTRICA E IND. DE JUAREZ FCT 48326	0.00	405,000.00	32,303,092.77
19-10-23	EVENTO23-16217	AGENCIA DE VIAJES SOLEIL SA DE CV FACT 11000 11001	0.00	10,835.99	32,292,256.78
19-10-23	EVENTO23-12417	BARAJAS CERVANTES MARIO ALBERTO FACT 13045 GORROS	0.00	26,819.20	32,265,437.58
19-10-23	EVENTO23-14838	GRUPO CYC DE MEXICO, S.A. DE C.V. FACTR 509 YEE DE	0.00	173,073.28	32,092,364.30
19-10-23	EVENTO23-14554	CARRILLO MACIAS GABRIELA LIZBETH FACT J127 NIPLE D	0.00	166,387.50	31,925,976.80
19-10-23	EVENTO23-4543	LUBRICANTES DE AMERICA, S.A. DE C.V. FCT 18845 ACE	0.00	65,785.72	31,860,191.08
19-10-23	EVENTO23-7026	SECUPROSA SA DE CV FCT 2954 SERV VIGILANCIA	0.00	409,271.20	31,450,919.88
19-10-23	EVENTO23-12436	EDITORIAL E IMAGEN PUBLICA FCT 3055 PUBLICIDAD	0.00	11,600.00	31,439,319.88
19-10-23	EVENTO23-16682	PAGO ANT 25% FACT 495 JMÁS-DIP-CT-OP-2023- 74 P3	0.00	1,821,041.93	29,618,277.95
19-10-23	EVENTO23-16684	PAGO ANT 25% FACT 102 JMÁS DIP CT OP 2023 74 P9	0.00	1,825,829.94	27,792,448.01
19-10-23	EVENTO23-16685	PAGO RENTA MES DE DIC 2021 FACT 3479	0.00	47,700.00	27,744,748.01
19-10-23	EVENTO23-17313	TRASPASO DE CUENTAS	16,000,000.00	0.00	43,744,748.01
19-10-23	EVENTO23-17412	BANORTE 0127116455	1,703,037.00	0.00	45,447,785.01
19-10-23	EVENTO23-17412	BANORTE 0127116455	133,352.00	0.00	45,581,137.01
19-10-23	EVENTO23-17412	BANORTE 0127116455	144,586.00	0.00	45,725,723.01
19-10-23	EVENTO23-17412	BANORTE 0127116455	17,554.00	0.00	45,743,277.01
19-10-23	EVENTO23-17412	BANORTE 0127116455	311,236.00	0.00	46,054,513.01
19-10-23	EVENTO23-17412	BANORTE 0127116455	349,952.00	0.00	46,404,465.01
19-10-23	EVENTO23-17412	BANORTE 0127116455	660,376.00	0.00	47,064,841.01
19-10-23	EVENTO23-16018	COMP VIAJE CHIHUAHUA 9-10 OCTUBRE JCAS CONAGUA	314.01	0.00	47,065,155.02
20-10-23	EVENTO23-16033	RAMON FERNANDO TARANGO AGUILAR	0.00	1,728.00	47,063,427.02
20-10-23	EVENTO23-14901	ARGO JUAREZ S DE RL DE CV FACT 53F5 RENTA DE GRUA	0.00	41,760.00	47,021,667.02
20-10-23	EVENTO23-16250	MURILLO ROMERO NEREYDA FCT 297 RENTA TRAILER	0.00	17,400.00	47,004,267.02
20-10-23	EVENTO23-13604	LOPEZ FONTAN EFRAIM ALBERTO FCTS 57983 57736 PAPEL	0.00	3,133.08	47,001,133.94
20-10-23	EVENTO23-13168	ROA FORMAS Y SISTEMAS, SA DE CV FCT B1718 RECIBOS	0.00	133,920.00	46,867,213.94
20-10-23	EVENTO23-14403	LOPEZ FONTAN EFRAIM ALBERTO FCT 57876 TRITURADOR	0.00	5,632.20	46,861,581.74
20-10-23	EVENTO23-14405	HOSE POWER DE MEXICOS DE RL DE CV FCTS 11352401 11	0.00	38,752.09	46,822,829.65



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20-10-23	EVENTO23-16159	JOSE EFREN VENTURA REYES FACT B75 BOLETO FORO MUND	0.00	1,900.00	46,820,929.65
20-10-23	EVENTO23-1811	SERVICON MIM S. DE R.L. DE C.V. FCT T133 SERVICIOS	0.00	68,590.80	46,752,338.85
20-10-23	EVENTO23-13429	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	0.00	1,325.88	46,751,012.97
20-10-23	EVENTO23-2906	QUIKAPP VENTURE SA DE CV FACT 797 COMISIONES	0.00	55,216.00	46,695,796.97
20-10-23	EVENTO23-7316	MULTIMEDIOS SA DE CV FACT 2867 PUBLICIDAD	0.00	29,476.99	46,666,319.98
20-10-23	EVENTO23-16314	IRVIN EDUARDO QUINTERO MOSQUEDA	0.00	3,500.00	46,662,819.98
20-10-23	EVENTO23-16520	RICARDO GARCIA ESCAREÑO	0.00	1,728.00	46,661,091.98
20-10-23	EVENTO23-0514	RIVERA CAMPOS MARIA DE JESUS	0.00	768.87	46,660,323.11
20-10-23	EVENTO23-16635	MA. DEL ROSARIO ISABEL RESENDIZ NUÑO	0.00	1,828.25	46,658,494.86
20-10-23	EVENTO23-14982	COM VIAJE 27 SEPTIEMBRE CHIHUAHUA PRESUPUESTO 2024	1,310.01	0.00	46,659,804.87
20-10-23	EVENTO23-16406	SINDICATO DE EMPLEADOS DE LA JMÁS	0.00	174,182.01	46,485,622.86
20-10-23	EVENTO23-16679	PAGO DEDUCIBLE SIN 6869 MG 2023 ZAYRA DIAZ DE LEON	0.00	10,374.00	46,475,248.86
20-10-23	EVENTO23-7332	SELICSA SA DE CV FACT B197095 SERV RECOLECCION BAS	0.00	128,453.04	46,346,795.82
20-10-23	EVENTO23-16306	EVOLUCION MULTIMEDIA MEXICO FACT 16203 SERVS PUBLI	0.00	17,280.00	46,329,515.82
20-10-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI FACT 557 REMISION 125	0.00	270,258.88	46,059,256.94
20-10-23	EVENTO23-16288	GONZALEZ MONTALVO PAULINA FACT 1152 1155 LONAS FUL	0.00	12,409.69	46,046,847.25
20-10-23	EVENTO23-7596	AFER PLOMERIA ESPECIALIZADA SA DE CV	0.00	357,259.77	45,689,587.48
20-10-23	EVENTO23-16140	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11010 11011	0.00	10,795.99	45,678,791.49
20-10-23	EVENTO23-16559	JOSE EFREN VENTURA REYES GTO X COMPROBAR VIATICOS	0.00	4,125.00	45,674,666.49
20-10-23	EVENTO23-9099	MANIOBRAS CONSTRUCTIVAS DE JUAREZ, FCT 971	0.00	1,679,544.07	43,995,122.42
20-10-23	EVENTO23-9420	SUMINISTROS Y PROYECTOS HIDRAULICOS FCT B73 EST 4	0.00	2,928,309.60	41,066,812.82
20-10-23	EVENTO23-15598	MARIN FRANCO LAURA MONICA FCT 19669B COMISION POR	0.00	182,677.67	40,884,135.15
20-10-23	EVENTO23-10602	IKRALG S. DE R. L. DE C.V. FCT 1574 EST 4 LINEA AG	0.00	471,814.69	40,412,320.46
20-10-23	EVENTO23-5972	ANUNCIOS UNIPOLARES SA DE CV FCT 1390 SET 7 ARREGL	0.00	518,964.84	39,893,355.62
20-10-23	EVENTO23-1647	MENOMEX DE CHIHUAHUA FVCT 795 EST 12 BACHEO	0.00	559,306.58	39,334,049.04
20-10-23	EVENTO23-16441	AZUCENA JIMENEZ TAMAYO SERV SOCIAL 1-15 OCTUBRE	0.00	1,757.16	39,332,291.88



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20-10-23	EVENTO23-16439	LEONARDO CASTILLO REYNOZA PRACTICAS PROF 2-13 OCT	0.00	1,757.16	39,330,534.72
20-10-23	EVENTO23-16438	ABRAHAM MOISES NIETO ARREDONDO SERV SOCIAL 18-29 S	0.00	1,627.00	39,328,907.72
20-10-23	EVENTO23-16437	ABRAHAM MOISES NIETO ARREDONDO SERV SOCIAL 2-13 OC	0.00	1,464.30	39,327,443.42
20-10-23	EVENTO23-16435	ANGEL FLORES HERNANDEZ SERV SOCIAL 1-15 OCT	0.00	1,431.76	39,326,011.66
20-10-23	EVENTO23-16431	SERGIO DAVID BARRAZA HEREDIA SERV SOCIAL 2-13 OCT	0.00	1,236.52	39,324,775.14
20-10-23	EVENTO23-16427	ALBERTO ORTIZ ROJO SERV SOCIAL 1-13 OCT	0.00	1,561.92	39,323,213.22
20-10-23	EVENTO23-16424	JACQUELINE ALVAREZ PRACTICAS PROF 1-15 OCTUBRE	0.00	1,757.16	39,321,456.06
20-10-23	EVENTO23-16420	LAURA MONTSERRAT TURRUBIARTES RODRIGUEZ SERV SOCIA	0.00	1,757.16	39,319,698.90
20-10-23	EVENTO23-16419	ARMANDO ENRIQUE GAMON SERV SOCIAL 1-15 OCTUBRE	0.00	1,301.60	39,318,397.30
20-10-23	EVENTO23-16428	JACKELINE SANCHEZ RANGEL SERV SOCIAL 2-13 OCTUBRE	0.00	1,366.68	39,317,030.62
20-10-23	EVENTO23-16430	HERIBERTO TORRES GARCIA PRACTICAS PROF 2-13 OCT	0.00	1,757.16	39,315,273.46
20-10-23	EVENTO23-16436	MAYRA YESENIA IBARRA RODRIGUEZ SERV SOCIAL 1-15 OC	0.00	1,757.16	39,313,516.30
20-10-23	EVENTO23-16440	NORMA JUDITH VAZQUEZ RODRIGUEZ SERV SOCIAL 1-15 OC	0.00	1,561.92	39,311,954.38
20-10-23	EVENTO23-16418	KARLA MARIA MARTINEZ ARZOLA SERV SOCIAL 1-15 OCT	0.00	1,757.16	39,310,197.22
20-10-23	EVENTO23-16742	PAGO ANT 25% FACT 262 JMÁS DIP CT OP 2023 74 P6	0.00	1,726,684.67	37,583,512.55
20-10-23	EVENTO23-16744	PAGO ANT 25% FACT 264 JMÁS DIP CT OP 2023 74 P1	0.00	1,726,684.67	35,856,827.88
20-10-23	EVENTO23-16746	PAGO ANT25% FACT 263 JMÁS DIP CT OP 2023 74 P2	0.00	1,726,684.67	34,130,143.21
20-10-23	EVENTO23-17414	BANORTE 0127116455	1,862,695.00	0.00	35,992,838.21
20-10-23	EVENTO23-17414	BANORTE 0127116455	848,748.00	0.00	36,841,586.21
20-10-23	EVENTO23-17414	BANORTE 0127116455	261,253.00	0.00	37,102,839.21
20-10-23	EVENTO23-17414	BANORTE 0127116455	524,844.00	0.00	37,627,683.21
20-10-23	EVENTO23-17414	BANORTE 0127116455	388,975.00	0.00	38,016,658.21
20-10-23	EVENTO23-17414	BANORTE 0127116455	122,865.00	0.00	38,139,523.21
20-10-23	EVENTO23-17414	BANORTE 0127116455	34,895.00	0.00	38,174,418.21
20-10-23	EVENTO23-17556	COMPENSACION DE CH.100304 SINDICATO JMÁS	0.00	37.80	38,174,380.41
21-10-23	EVENTO23-17419	BANORTE 0127116455	1,494,486.00	0.00	39,668,866.41
22-10-23	EVENTO23-17421	BANORTE 0127116455	1,294,593.00	0.00	40,963,459.41
23-10-23	EVENTO23-0495	PINEDA MORENO MARIO	0.00	1,286.00	40,962,173.41



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23-10-23	EVENTO23-16581	IVONNE GUADALUPE BUENO RIOS	0.00	10,886.05	40,951,287.36
23-10-23	EVENTO23-16200	RUBEN ADRIEL ROQUE QUINTANA	0.00	1,728.00	40,949,559.36
23-10-23	EVENTO23-16342	LUIS MIGUEL TARIN GARCIA	0.00	3,500.00	40,946,059.36
23-10-23	EVENTO23-16688	LUIS ALBERTO SALCIDO LICON	0.00	4,164.74	40,941,894.62
23-10-23	EVENTO23-16689	LUIS ANTONIO ESCOBEDO LEE	0.00	3,837.52	40,938,057.10
23-10-23	EVENTO23-16691	ALEJANDRO DELGADO ORTEGA	0.00	9,196.43	40,928,860.67
23-10-23	EVENTO23-16692	JESUS IVAN GAYTAN SAENZ	0.00	10,956.68	40,917,903.99
23-10-23	EVENTO23-16694	LUIS MANUEL REYES CASTILLO	0.00	4,731.57	40,913,172.42
23-10-23	EVENTO23-16696	JUAN ALBERTO SALAZAR OLIVAS	0.00	5,164.85	40,908,007.57
23-10-23	EVENTO23-16697	ALEJANDRO PEÑA BARRERA	0.00	4,731.57	40,903,276.00
23-10-23	EVENTO23-16698	JUAN MANUEL CANO GUERRERO	0.00	4,731.57	40,898,544.43
23-10-23	EVENTO23-16699	KEVIN RAFAEL GODINEZ BARRAZA	0.00	4,731.57	40,893,812.86
23-10-23	EVENTO23-16700	CARLOS RAYMUNDO GARCIA	0.00	6,492.04	40,887,320.82
23-10-23	EVENTO23-16701	JHOANA PATRICIA ALFEREZ LOYA	0.00	6,936.27	40,880,384.55
23-10-23	EVENTO23-16702	ALBA LUCERO MARTINEZ APARICIO	0.00	6,936.54	40,873,448.01
23-10-23	EVENTO23-16703	ANDRES MARTINEZ LING	0.00	7,670.93	40,865,777.08
23-10-23	EVENTO23-16704	OMAR ADRIAN ANAYA NAVA	0.00	4,731.57	40,861,045.51
23-10-23	EVENTO23-16705	ALEXIS ZUÑIGA ALVAREZ	0.00	5,492.96	40,855,552.55
23-10-23	EVENTO23-16706	MILTON ALEJANDRO LOPEZ MALDONADO	0.00	5,291.53	40,850,261.02
23-10-23	EVENTO23-16707	EDUARDO GUTIERREZ ZAMORA	0.00	6,716.41	40,843,544.61
23-10-23	EVENTO23-16708	LUIS ARMANDO ZUMARAN VAZQUEZ	0.00	4,731.57	40,838,813.04
23-10-23	EVENTO23-16709	CARLOS SALIM SHELTON GODINA	0.00	4,731.57	40,834,081.47
23-10-23	EVENTO23-16710	ANGEL GABRIEL DE SANTIAGO OLIVAS	0.00	4,803.78	40,829,277.69
23-10-23	EVENTO23-16711	JOSE ANGEL LERMA PEREZ	0.00	6,590.34	40,822,687.35
23-10-23	EVENTO23-16712	JESUS ROBERTO SALCEDO HERNANDEZ	0.00	6,936.26	40,815,751.09
23-10-23	EVENTO23-16713	RUBEN ADRIEL ROQUE QUINTANA	0.00	4,009.13	40,811,741.96
23-10-23	EVENTO23-16714	BRENDA PEÑA BORJAS	0.00	3,837.34	40,807,904.62
23-10-23	EVENTO23-16715	JOEL RODRIGUEZ GONZALEZ	0.00	4,538.89	40,803,365.73
23-10-23	EVENTO23-16716	HECTOR MARIO JIMENEZ SOTO	0.00	2,540.10	40,800,825.63
23-10-23	EVENTO23-16717	YAHIR ALBERTO PEREZ ESPARZA	0.00	3,573.99	40,797,251.64
23-10-23	EVENTO23-16718	CLAUDIA YADIRA MORALES VALADEZ	0.00	4,421.17	40,792,830.47
23-10-23	EVENTO23-16720	AURORA PATRICIA LIMAS LARA	0.00	5,999.30	40,786,831.17
23-10-23	EVENTO23-11116	INMOBILIARIA FITZ FACT 374 PUBLICIDAD TV	0.00	38,753.28	40,748,077.89
23-10-23	EVENTO23-11368	CABILDEX FACT 751FB43D 4TO MES SERVICIO	0.00	174,000.00	40,574,077.89



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23-10-23	EVENTO23-14908	OFFICE DEPOT DE MEXICO, SA DE CV FCT 11535380	0.00	1,921.36	40,572,156.53
23-10-23	EVENTO23-7026	SECUPROSA SA DE CV FACT 2957 SERV VIGILANCIA PRIVA	0.00	419,827.20	40,152,329.33
23-10-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE	0.00	10,672.00	40,141,657.33
23-10-23	EVENTO23-8997	COUNSELORS INTERNATIONAL ABOGADOS SC	0.00	32,400.00	40,109,257.33
23-10-23	EVENTO23-16531	SELICSA SA DE CV FACT B 197081 RENTA Y LIMPIEZA SA	0.00	6,480.00	40,102,777.33
23-10-23	EVENTO23-0542	SUPER'S RAPIDITOS BIP BIP SA DE CV FCT 31759 GASOL	0.00	614,144.00	39,488,633.33
23-10-23	EVENTO23-14664	CONSTRUCTORA ANGL0 S.A. DE C.V. FCT 2303 EST 1 DRE	0.00	4,590,740.37	34,897,892.96
23-10-23	EVENTO23-10608	ALMAA HIDRAULICA AVANZADA FCT 437 ESTUDIOS GEOLOGI	0.00	396,291.48	34,501,601.48
23-10-23	EVENTO23-11729	MANIOBRAS CONSTRUCTIVAS DE JUAREZ,FCT 993	0.00	1,889,283.71	32,612,317.77
23-10-23	EVENTO23-16370	LOPEZ DIAZ MITZY JOANA FCT P332 LONAS FULL COLOR	0.00	3,175.20	32,609,142.57
23-10-23	EVENTO23-16517	EMANUEL REVELES CORREA FCT B70 LINEA DE MEDIA TENS	0.00	7,560.00	32,601,582.57
23-10-23	EVENTO23-16578	DHL EXPRESS MEXICO SA DE CV FCT 4265244 MENSAJERIA	0.00	2,370.48	32,599,212.09
23-10-23	EVENTO23-14099	CORONADO FLORES OMAR FACTS 43D465 DE83991	0.00	212,912.19	32,386,299.90
23-10-23	EVENTO23-16423	LILIANA SOCORRO VAZQUEZ ARREOLA SERV SOCIAL 1-15 O	0.00	1,561.92	32,384,737.98
23-10-23	EVENTO23-16734	DEVOLUCION A USUARIO ESMERALDA GARCIA ORTIZ	0.00	6,649.00	32,378,088.98
23-10-23	EVENTO23-16643	RETENCION SEGURO DE VIDA ARGOS, CAT 21	0.00	143,055.52	32,235,033.46
23-10-23	EVENTO23-16643	RETENCION ADQUISICION DE PLAN FUNERARIO, CAT 21	0.00	900.00	32,234,133.46
23-10-23	EVENTO23-16643	PRESTAMOS DE CAJA DE AHORROS, CONF. CAT 21	0.00	117,605.58	32,116,527.88
23-10-23	EVENTO23-16643	FONDO DE AHORRO EMPLEADOS JMÁS, CAT 21	0.00	1,510,880.04	30,605,647.84
23-10-23	EVENTO23-16643	FONDO AHORRO PERSONAL SINDICALIZADO, CAT 21	0.00	2,733,251.94	27,872,395.90
23-10-23	EVENTO23-16643	FONDO AHORRO PENSIONADOS SINDICATO, CAT 21.	0.00	101,055.35	27,771,340.55
23-10-23	EVENTO23-16643	PRESTAMOS FONDO AHORRO SINDICATO, CAT 21	0.00	1,136,078.06	26,635,262.49
23-10-23	EVENTO23-16643	PRESTAMOS AHORRO SINDICATO X ADQ. VALES CAT 21	0.00	1,000.00	26,634,262.49
23-10-23	EVENTO23-16643	CUOTAS SINDICALES, CAT 21	0.00	78,956.91	26,555,305.58
23-10-23	EVENTO23-16777	PAGO DE FINES SOCIALES, CAT 21	0.00	905,909.55	25,649,396.03
23-10-23	EVENTO23-16643	RETENCION DE SEGURO DE VIDA INBURSA, CAT 21	0.00	37,842.00	25,611,554.03



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23-10-23	EVENTO23-16643	FONDO DE RESISTENCIA SINDICATO SINDICATO, CAT 21	0.00	563,784.02	25,047,770.01
23-10-23	EVENTO23-16643	AYUDA SINDICAL, CAT 21	0.00	18,320.00	25,029,450.01
23-10-23	EVENTO23-16836	CANCELACION DE CH. 100314 LUIS ESCOBEDO	3,837.52	0.00	25,033,287.53
23-10-23	EVENTO23-17314	TRASPASO DE CUENTAS	24,000,000.00	0.00	49,033,287.53
23-10-23	EVENTO23-17426	BANORTE 0127116455	908,670.00	0.00	49,941,957.53
23-10-23	EVENTO23-17426	BANORTE 0127116455	656,843.00	0.00	50,598,800.53
23-10-23	EVENTO23-17426	BANORTE 0127116455	601,979.00	0.00	51,200,779.53
23-10-23	EVENTO23-17426	BANORTE 0127116455	201,051.00	0.00	51,401,830.53
23-10-23	EVENTO23-17426	BANORTE 0127116455	318,750.00	0.00	51,720,580.53
23-10-23	EVENTO23-17426	BANORTE 0127116455	32,458.00	0.00	51,753,038.53
23-10-23	EVENTO23-17426	BANORTE 0127116455	2,119,924.00	0.00	53,872,962.53
24-10-23	EVENTO23-13018	HERRAMENTAL NACIONAL SA DE CV FCT 11829 MATERIALES	0.00	314,723.08	53,558,239.45
24-10-23	EVENTO23-16139	BINARIO DEL NORTE SA DE CV FACT 4099 EQUIPO GPS 3N	0.00	87,556.80	53,470,682.65
24-10-23	EVENTO23-16769	JOSE AARON VARELA SANCHEZ	0.00	43,787.88	53,426,894.77
24-10-23	EVENTO23-16770	ERNESTO MOYA TERRAZAS	0.00	320,304.92	53,106,589.85
24-10-23	EVENTO23-16771	EDUARDO SOSA RODRIGUEZ	0.00	328,566.79	52,778,023.06
24-10-23	EVENTO23-0499	ESPINOZA HERNANDEZ BLANCA ISELA	0.00	4,132.12	52,773,890.94
24-10-23	EVENTO23-16782	PAGO ANT 20% FACT 563 JMÁS DIP CT OP 2023 60 BIS	0.00	232,296.84	52,541,594.10
24-10-23	EVENTO23-16784	PAGO ANT 25% FACT 164 JMÁS DIP CT OP 2023 70	0.00	6,318,294.93	46,223,299.17
24-10-23	EVENTO23-16773	SERVIN DELGADO SUSANA ILENEA FACT 234 LETRERO 4D	0.00	24,939.99	46,198,359.18
24-10-23	EVENTO23-16643	PAGO RETENCIONES SEGURO VEHICULAR AXA, CAT 21	0.00	129,359.00	46,069,000.18
24-10-23	EVENTO23-17429	BANORTE 0127116455	108,818.00	0.00	46,177,818.18
24-10-23	EVENTO23-17429	BANORTE 0127116455	1,441,932.00	0.00	47,619,750.18
24-10-23	EVENTO23-17429	BANORTE 0127116455	190,423.00	0.00	47,810,173.18
24-10-23	EVENTO23-17429	BANORTE 0127116455	829,120.92	0.00	48,639,294.10
24-10-23	EVENTO23-17429	BANORTE 0127116455	36,970.00	0.00	48,676,264.10
24-10-23	EVENTO23-17429	BANORTE 0127116455	488,692.00	0.00	49,164,956.10
24-10-23	EVENTO23-17429	BANORTE 0127116455	457,731.00	0.00	49,622,687.10
25-10-23	EVENTO23-11676	GRUPO GUIVECA FACT D8FA6 EST 1 CANALIZACION ISLA N	0.00	638,221.31	48,984,465.79
25-10-23	EVENTO23-14915	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT 84FD40 LAV	0.00	144,396.00	48,840,069.79



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25-10-23	EVENTO23-14575	TENA MUÑOZ JOSE RAUDEL FACTS 535 536 REPARAC Y MTT	0.00	78,732.00	48,761,337.79
25-10-23	EVENTO23-14899	HERNANDEZ GARCIA JOSE MANUEL FCTS 21303 21273 2129	0.00	37,693.45	48,723,644.34
25-10-23	EVENTO23-15868	CARRILLO MACIAS GABRIELA LIZBETH FCT J131 PANTALLA	0.00	14,137.20	48,709,507.14
25-10-23	EVENTO23-14550	MELENDEZ HERNANDEZ HECTOR MANUEL FCT H968 REPARC Y	0.00	78,595.10	48,630,912.04
25-10-23	EVENTO23-14356	MUÑOZ OROZCO ROBERTO FCT 99 REPARC EQ TRANSPORTE	0.00	44,362.63	48,586,549.41
25-10-23	EVENTO23-14882	DISTRIBUIDORA ELECTRICA E IND. DE JUAREZ SA DE CV	0.00	24,971.31	48,561,578.10
25-10-23	EVENTO23-13093	GRUPO PAPELERAMA, S.A. DE C.V. FCT 141477 FOLDER C	0.00	387.74	48,561,190.36
25-10-23	EVENTO23-14748	TRACTORES Y EQUIPOS DE CHIHUAHUA FCT 14341 PORTA F	0.00	10,141.20	48,551,049.16
25-10-23	EVENTO23-15343	PRIMOS SYSTEMS SA DE CV FCT 97426 DISCO DURO EXTER	0.00	3,851.28	48,547,197.88
25-10-23	EVENTO23-14930	BYM INDUSTRIAL, S.A. DE C.V. FCTS 29008 29047 SOLD	0.00	12,056.69	48,535,141.19
25-10-23	EVENTO23-15938	ECHEVARRIA MOLINA CLAUDIA ELENA FCT 441 ARRENDAMI	0.00	320,250.00	48,214,891.19
25-10-23	EVENTO23-14798	CARRILLO MACIAS GABRIELA LIZBETH FCTS 128 129 130	0.00	59,463.45	48,155,427.74
25-10-23	EVENTO23-14809	FERRETERIA Y LUBRICANTES DEL NORTE SA DE CV FCT 45	0.00	1,641.60	48,153,786.14
25-10-23	EVENTO23-15545	BRS PROVEEDORA INDUSTRIAL SA DEC V FCT 17917 TOALLA	0.00	3,170.88	48,150,615.26
25-10-23	EVENTO23-13758	INDUSTRIAS AGUASOL S DE R. L. DE CV FCT 1144 MATER	0.00	14,082.40	48,136,532.86
25-10-23	EVENTO23-14044	L.G. LABORATORIOS,SA DE CV FACTS 2195 2190 2191	0.00	110,160.00	48,026,372.86
25-10-23	EVENTO23-14729	CADISA, S.A. DE C.V. FCTS 255850 255804 ACEITE HID	0.00	127,349.82	47,899,023.04
25-10-23	EVENTO23-14782	ENERGIA REGULADA SA DE CV FCTS A4042 A4041 BATERIA	0.00	168,784.07	47,730,238.97
25-10-23	EVENTO23-15346	VALTIERRA ROCHA ALEJANDRA FCA 16 CINTA AISLANTE	0.00	94,137.48	47,636,101.49
25-10-23	EVENTO23-12118	FERRE STEEL JUAREZ S DE RL DE CV FACT 129 TORNILLO	0.00	148,777.38	47,487,324.11
25-10-23	EVENTO23-14139	METAS S.A DE C.V FCT 24486 MTTO EQ LABORATORIO	0.00	19,766.40	47,467,557.71
25-10-23	EVENTO23-12967	VERA GONZALEZ ALEJANDRO FCTS 722 723 MEGA GREY ORI	0.00	16,589.16	47,450,968.55
25-10-23	EVENTO23-14872	ELI PALMA SOTO FCT C3DC26 KIT DE SELLOS	0.00	27,713.24	47,423,255.31
25-10-23	EVENTO23-14885	BALEROS MANGUERAS Y SERVS MAAS S. DE R.L. DE C.V.	0.00	14,774.40	47,408,480.91
25-10-23	EVENTO23-13921	GSG SUPPLIES S DE RL DE FCTS 15801 15809 MATERIAL	0.00	25,346.00	47,383,134.91



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25-10-23	EVENTO23-13738	AOC MEXICO S.A DE C.V FACT 35968 ARGON LIQUIDO	0.00	10,145.04	47,372,989.87
25-10-23	EVENTO23-15497	TERMODINAMICA E INNOVACION TERNOVA SA DE CV	0.00	17,226.00	47,355,763.87
25-10-23	EVENTO23-16809	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	2,500.00	47,353,263.87
25-10-23	EVENTO23-16808	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	6,000.00	47,347,263.87
25-10-23	EVENTO23-16810	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	16,240.00	47,331,023.87
25-10-23	EVENTO23-17433	BANORTE 0127116455	1,734,351.00	0.00	49,065,374.87
25-10-23	EVENTO23-17433	BANORTE 0127116455	36,966.00	0.00	49,102,340.87
25-10-23	EVENTO23-17433	BANORTE 0127116455	183,322.00	0.00	49,285,662.87
25-10-23	EVENTO23-17433	BANORTE 0127116455	900,328.00	0.00	50,185,990.87
25-10-23	EVENTO23-17433	BANORTE 0127116455	25,609.00	0.00	50,211,599.87
25-10-23	EVENTO23-17433	BANORTE 0127116455	465,797.00	0.00	50,677,396.87
25-10-23	EVENTO23-17433	BANORTE 0127116455	409,666.00	0.00	51,087,062.87
26-10-23	EVENTO23-16818	EDMUNDO APOLINAR URRUTIA BEALL	0.00	13,000.00	51,074,062.87
26-10-23	EVENTO23-16820	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	3,132.00	51,070,930.87
26-10-23	EVENTO23-16838	LUIS ANTONIO ESCOBEDO LEE	0.00	4,791.47	51,066,139.40
26-10-23	EVENTO23-13450	SERVILLANTAS DE JUAREZ, SA DE CV FACT 469 470 LLAN	0.00	30,412.80	51,035,726.60
26-10-23	EVENTO23-0559	ECONORTE RP SA DE CV FCTS 27407 26558 26270	0.00	12,096.00	51,023,630.60
26-10-23	EVENTO23-14731	MONTAÑO PEREZ CESAREO JAVIER FCT 546 IMPRESION FOR	0.00	2,073.60	51,021,557.00
26-10-23	EVENTO23-15505	DISTRIBUIDORA CONTINENTAL PAPELERA FCT A72494	0.00	5,202.89	51,016,354.11
26-10-23	EVENTO23-12118	FERRE STEEL JUAREZ S. DE R.L. DE C.V FCTS 116 125	0.00	231,144.47	50,785,209.64
26-10-23	EVENTO23-14672	LUXXEN AF SA DE CV FCT 9720 CAJA HERRAMIENTAS	0.00	2,862.00	50,782,347.64
26-10-23	EVENTO23-15367	DISTRIBUIDOR MEDICO EXPRESS FCT A708 MATERIALES	0.00	14,345.86	50,768,001.78
26-10-23	EVENTO23-13670	HOME DEPOT MEXICO S DE RL DE CV FCT 51662 CEMENTO	0.00	56,959.20	50,711,042.58
26-10-23	EVENTO23-9072	RONQUILLO LOPEZ MARLON PAUL FCT F703D7 PUBLICIDAD	0.00	11,600.00	50,699,442.58
26-10-23	EVENTO23-4905	TRANSMISORA REGIONAL RADIO FORMULA FCT 6000283 PU	0.00	23,200.00	50,676,242.58
26-10-23	EVENTO23-16550	AGENCIA DE VIAJES SOLEIL FCTS 11196 11197 BOLETOS	0.00	8,152.42	50,668,090.16
26-10-23	EVENTO23-16571	GAS SUPREMO DE JUAREZ FCTS 18822 18824 GAS LP	0.00	37,152.20	50,630,937.96
26-10-23	EVENTO23-4086	BOYANTE DISEÑO Y MARKETING FCT 940 VIDEOS	0.00	107,665.20	50,523,272.76



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26-10-23	EVENTO23-14471	HOSE POWER DE MEXICO FCT 11300300 REPARC Y MTTO	0.00	32,978.71	50,490,294.05
26-10-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE FCT 108357	0.00	21,344.00	50,468,950.05
26-10-23	EVENTO23-16001	AGILENT TECHNOLOGIES MEXICO FCTS 200102102 2001021	0.00	1,247,117.19	49,221,832.86
26-10-23	EVENTO23-3745	CLUB ROTARIO CIUDAD JUAREZ INDUSTRIAL FCT 336	0.00	25,000.00	49,196,832.86
26-10-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FCT A772 COMISIONES	0.00	400,981.84	48,795,851.02
26-10-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FACT A775 COMISIONES	0.00	280,635.32	48,515,215.70
26-10-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI FCTS 557 REMISIONES 128 12	0.00	1,028,170.15	47,487,045.55
26-10-23	EVENTO23-13091	A DIARIO NETWORK FCT 273937E PUBLICIDAD	0.00	16,200.00	47,470,845.55
26-10-23	EVENTO23-13852	ROHJAN S.A. DE C.V. FACT 660 25 TONELADAS GAS CLOR	0.00	454,673.66	47,016,171.89
26-10-23	EVENTO23-4543	LUBRICANTES DE AMERICA, S.A. DE C.V FCT 18867 ACEI	0.00	65,785.72	46,950,386.17
26-10-23	EVENTO23-0361	OPERADORA DE CIUDAD JUAREZ SA DE CV FCT 932 931	0.00	116,186.40	46,834,199.77
26-10-23	EVENTO23-0842	DIAZ CERECERES EDGAR BALDEMAR FACT A36 EST 16 FINQ	0.00	106,228.43	46,727,971.34
26-10-23	EVENTO23-16166	ECONORTE RP SA DE CV VARIAS FACTURAS	0.00	46,950.73	46,681,020.61
26-10-23	EVENTO23-16588	AGENCIA DE VIAJES SOLEIL SA DE CV GASTOS VICTOR NO	0.00	16,042.52	46,664,978.09
26-10-23	EVENTO23-16542	AGENCIA DE VIAJES SOLEIL SA DE CV GASTOS HIRAM ADR	0.00	8,021.26	46,656,956.83
26-10-23	EVENTO23-16563	AGENCIA DE VIAJES SOLEIL SA DE CV GASTOS EFREN VEN	0.00	13,548.99	46,643,407.84
26-10-23	EVENTO23-16593	ARROYO RIVERA CHRISTIAN OMAR FACT 160 RENTA PANTAL	0.00	45,048.50	46,598,359.34
26-10-23	EVENTO23-16594	GONZALEZ MONTALVO PAULINA FACT 1157 LONAS FULL COL	0.00	960.75	46,597,398.59
26-10-23	EVENTO23-16084	TORNILLOS TTJ DE JUAREZ SA DE CV FCTS 42627 42669	0.00	2,197.36	46,595,201.23
26-10-23	EVENTO23-16158	MEDINA HERNANDEZ RAMIRO ALONSO FACT 400 MTTO EQ BO	0.00	94,284.00	46,500,917.23
26-10-23	EVENTO23-15868	RIVAS AVILA CARLOS ADRIAN FCTS 3404 3394 PANTALLA	0.00	26,016.12	46,474,901.11
26-10-23	EVENTO23-14411	INK AND TONER S DE RL DE CV FACTS 2429 2344 PANTAL	0.00	28,260.27	46,446,640.84
26-10-23	EVENTO23-13060	BARAJAS CERVANTES MARIO ALBERTO FCTS 13104 13105 C	0.00	29,069.60	46,417,571.24
26-10-23	EVENTO23-14017	PROMOTORA DE SEGURIDAD INDUSTRIAL VARIAS FACTS	0.00	174,961.32	46,242,609.92
26-10-23	EVENTO23-14806	KALISCH FIERRO Y ACERO, SA DE CV FACT H423463	0.00	4,749.67	46,237,860.25



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26-10-23	EVENTO23-16643	PLUXEE MEXICO, PAGO DE VALES DE DESPENSA, CAT 21	0.00	3,383,613.54	42,854,246.71
26-10-23	EVENTO23-0505	JIMENEZ ROSA ISELA	0.00	7,475.94	42,846,770.77
26-10-23	EVENTO23-16569	FONG WONG CARLOS FACT 10 VIDEOS ALTA DEF	0.00	127,372.50	42,719,398.27
26-10-23	EVENTO23-17437	BANORTE 0127116455	1,635,742.00	0.00	44,355,140.27
26-10-23	EVENTO23-17437	BANORTE 0127116455	78,605.00	0.00	44,433,745.27
26-10-23	EVENTO23-17437	BANORTE 0127116455	125,120.00	0.00	44,558,865.27
26-10-23	EVENTO23-17437	BANORTE 0127116455	7,559.00	0.00	44,566,424.27
26-10-23	EVENTO23-17437	BANORTE 0127116455	344,043.00	0.00	44,910,467.27
26-10-23	EVENTO23-17437	BANORTE 0127116455	493,579.00	0.00	45,404,046.27
26-10-23	EVENTO23-17437	BANORTE 0127116455	832,459.00	0.00	46,236,505.27
26-10-23	EVENTO23-17496	DEVOLUCION DE PAGO DOBLE FACT 17523 (05102023)	32,400.00	0.00	46,268,905.27
27-10-23	EVENTO23-16656	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 10742 10732	0.00	11,218.97	46,257,686.30
27-10-23	EVENTO23-16673	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 10741 10768	0.00	11,218.97	46,246,467.33
27-10-23	EVENTO23-16690	AGENCIA DE VIAJES SOLEIL SA DE CV 11160 BOLETOS	0.00	10,633.00	46,235,834.33
27-10-23	EVENTO23-16695	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11159 BOLETO	0.00	10,633.00	46,225,201.33
27-10-23	EVENTO23-13922	GARCIA GUERRERO GEOVANNA FCT 997 MTTO EDIFICIOS	0.00	66,178.00	46,159,023.33
27-10-23	EVENTO23-0361	OPERADORA DE CIUDAD JUAREZ FCT ZC933 COMISIONES	0.00	59,788.80	46,099,234.53
27-10-23	EVENTO23-16675	ALFREDO ARTURO MARCOS VALDES FCTS 3512 3513 3514 3	0.00	160,590.00	45,938,644.53
27-10-23	EVENTO23-16749	UNIFORMES MED Y GASTRONOMICOS FCT 37 UNIFORMES ENF	0.00	13,470.00	45,925,174.53
27-10-23	EVENTO23-14663	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES F	0.00	2,018,353.10	43,906,821.43
27-10-23	EVENTO23-14661	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	2,018,353.10	41,888,468.33
27-10-23	EVENTO23-2452	GALAZ PERFORACIONES Y CONSTRUCCIONES FC 904 EST 5	0.00	515,867.03	41,372,601.30
27-10-23	EVENTO23-1672	JOENSA SA DE CV FCT 199 ESTIMAC 9 FINIQ BLVD INDEP	0.00	590,917.06	40,781,684.24
27-10-23	EVENTO23-0401	INGENIERIA EN MANUFACTURAS Y SERVICIOS FCT 2830	0.00	1,191,856.53	39,589,827.71
27-10-23	EVENTO23-16901	LUIS ALBERTO LOZANO CANDELARIA	0.00	161,912.08	39,427,915.63
27-10-23	EVENTO23-1986	LOZANO CANDELARIA LUIS ALBERTO	0.00	793.25	39,427,122.38
27-10-23	EVENTO23-16789	CAMPOS PEREZ JOEL FACT A3767 IMPRESION REVISTA CAT	0.00	7,413.14	39,419,709.24



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27-10-23	EVENTO23-16757	COPILASER DEL NORTE SA DE CV FACT CLJ6898 RODILLOS	0.00	540.00	39,419,169.24
27-10-23	EVENTO23-16812	AGUILAR DIAZ RUFINA FACT 1123 CORONA FUNEBRE	0.00	3,780.00	39,415,389.24
27-10-23	EVENTO23-16597	LOPEZ DIAZ MITZY JOANA FACT P336 100 AGENDAS	0.00	24,840.00	39,390,549.24
27-10-23	EVENTO23-16791	FOR & TEC TECHNOLOGIST TRASLADO DE VALORES SA DE C	0.00	41,192.76	39,349,356.48
27-10-23	EVENTO23-16761	IMPULSA INGENIERIA, SA DE CV FCT DBD1513 REM 20 MA	0.00	238,594.34	39,110,762.14
27-10-23	EVENTO23-16861	TELEFONOS DE MEXICO SERV TELEFONIA E INTERNET	0.00	574,412.25	38,536,349.89
27-10-23	EVENTO23-16806	SUPER SERVICIO HERRERA DEL NORTE FCTS 191421 19142	0.00	1,264,140.06	37,272,209.83
27-10-23	EVENTO23-9418	INGENIERIA EN MANUFACTURAS Y SERVICIOS FCT 2950	0.00	1,044,320.13	36,227,889.70
27-10-23	EVENTO23-17441	BANORTE 0127116455	987,931.76	0.00	37,215,821.46
27-10-23	EVENTO23-17441	BANORTE 0127116455	1,701,255.00	0.00	38,917,076.46
27-10-23	EVENTO23-17441	BANORTE 0127116455	121,030.00	0.00	39,038,106.46
27-10-23	EVENTO23-17441	BANORTE 0127116455	477,198.00	0.00	39,515,304.46
27-10-23	EVENTO23-17441	BANORTE 0127116455	262,932.00	0.00	39,778,236.46
27-10-23	EVENTO23-17441	BANORTE 0127116455	390,120.00	0.00	40,168,356.46
27-10-23	EVENTO23-17441	BANORTE 0127116455	21,497.00	0.00	40,189,853.46
27-10-23	EVENTO23-17552	PAGO ANT 25% FACT 4F70 JMÁS DIP CT OP 2023 75	0.00	2,224,987.61	37,964,865.85
28-10-23	EVENTO23-17446	BANORTE 0127116455	1,089,103.00	0.00	39,053,968.85
29-10-23	EVENTO23-17449	BANORTE 0127116455	859,987.00	0.00	39,913,955.85
30-10-23	EVENTO23-0498	FERNANDO CAVAZOS VALLE	0.00	2,618.48	39,911,337.37
30-10-23	EVENTO23-0514	RIVERA CAMPOS MARIA DE JESUS	0.00	1,848.52	39,909,488.85
30-10-23	EVENTO23-16642	JULIO CESAR GARCIA ACOSTA	0.00	462.00	39,909,026.85
30-10-23	EVENTO23-11005	GRUPO CANOD CONSTRUCTORA FCT 141 EST 1	0.00	1,984,893.11	37,924,133.74
30-10-23	EVENTO23-6731	ICOMSA INGENIERIA FCT 3720 EST 7 CASETA POZO 27	0.00	803,999.27	37,120,134.47
30-10-23	EVENTO23-13544	Ai GRUPO DESARROLLADOR Y CONSTRUCTOR FCT 2422	0.00	1,441,766.41	35,678,368.06
30-10-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI FCT 557 REM 129 TUBO DE 12	0.00	179,563.16	35,498,804.90
30-10-23	EVENTO23-6025	SERVICIOS DE INGENIERIA Y GEOTECNIA APLICADA F1334	0.00	842,933.72	34,655,871.18
30-10-23	EVENTO23-9691	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ CAR-29	0.00	5,500,401.58	29,155,469.60
30-10-23	EVENTO23-9691	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ FCT 29	0.00	3,007,290.16	26,148,179.44



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30-10-23	EVENTO23-17046	GXC PAGO SEDUE PREDIO CENTRO SECADO DE LODOS	0.00	15,962.00	26,132,217.44
30-10-23	EVENTO23-15834	DERECHO DE EXTRACCION-CNA	0.00	4,439,075.96	21,693,141.48
30-10-23	EVENTO23-15834	DERECHO DE EXTRACCION-CNA	0.00	3,403,975.17	18,289,166.31
30-10-23	EVENTO23-15834	DERECHO DE EXTRACCION-CNA	0.00	3,483,451.89	14,805,714.42
30-10-23	EVENTO23-17315	TRASPASO DE CUENTAS	24,000,000.00	0.00	38,805,714.42
30-10-23	EVENTO23-17315	TRASPASO DE CUENTAS	15,000,000.00	0.00	53,805,714.42
30-10-23	EVENTO23-17315	TRASPASO DE CUENTAS	5,000,000.00	0.00	58,805,714.42
30-10-23	EVENTO23-17315	TRASPASO DE CUENTAS	13,000,000.00	0.00	71,805,714.42
30-10-23	EVENTO23-17315	TRASPASO DE CUENTAS	9,000,000.00	0.00	80,805,714.42
30-10-23	EVENTO23-16881	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	5,643,384.19	75,162,330.23
30-10-23	EVENTO23-16877	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	960,106.26	74,202,223.97
30-10-23	EVENTO23-16871	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ SA DE CV	0.00	1,748,850.24	72,453,373.73
30-10-23	EVENTO23-16886	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ SA DE CV	0.00	2,758,180.83	69,695,192.90
30-10-23	EVENTO23-16889	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	18,156,676.71	51,538,516.19
30-10-23	EVENTO23-17360	EVENTO23-16871 PAGO DE FACT. 48 Y 49 T1F Y T1R SEP	0.00	900,791.26	50,637,724.93
30-10-23	EVENTO23-17362	EVENTO23-16877 PAGO DE FACT. 121, 122 T1A NTE SUR	0.00	463,273.45	50,174,451.48
30-10-23	EVENTO23-17364	EVENTO23-16881 PAGO FACT. 1256,123,126,124 NTE SUR	0.00	3,730,298.47	46,444,153.01
30-10-23	EVENTO23-17371	EVENTO23-15834 PAGO DERECHO EXTRACCION 3ER TRIMEST	0.00	18,610,986.98	27,833,166.03
30-10-23	EVENTO23-17451	BANORTE 0127116455	1,093,551.32	0.00	28,926,717.35
30-10-23	EVENTO23-17451	BANORTE 0127116455	266,615.00	0.00	29,193,332.35
30-10-23	EVENTO23-17451	BANORTE 0127116455	1,826,160.00	0.00	31,019,492.35
30-10-23	EVENTO23-17451	BANORTE 0127116455	86,393.00	0.00	31,105,885.35
30-10-23	EVENTO23-17451	BANORTE 0127116455	443,831.00	0.00	31,549,716.35
30-10-23	EVENTO23-17451	BANORTE 0127116455	14,802.00	0.00	31,564,518.35
30-10-23	EVENTO23-17451	BANORTE 0127116455	529,313.00	0.00	32,093,831.35
31-10-23	EVENTO23-10605	INGENIERIA BANCOS DE PRUEBA Y CALIBRACIONES	0.00	2,001,580.00	30,092,251.35
31-10-23	EVENTO23-17070	INTS GANADOS PRODUCTIVA BANORTE 6455 OCT 23	89,177.82	0.00	30,181,429.17
31-10-23	EVENTO23-17070	INTS GANADOS PRODUCTIVA BANORTE 6455 OCT 23	0.00	89,177.82	30,092,251.35



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31-10-23	EVENTO23-17070	INTS GANADOS PRODUCTIVA BANORTE 6455 OCT 23	89,177.82	0.00	30,181,429.17
31-10-23	EVENTO23-16974	MARIA DE JESUS RIVERA CAMPOS GTO X COMPROBAR VIATI	0.00	2,750.00	30,178,679.17
31-10-23	EVENTO23-17453	BANORTE 0127116455	1,762,061.00	0.00	31,940,740.17
31-10-23	EVENTO23-17453	BANORTE 0127116455	135,221.00	0.00	32,075,961.17
31-10-23	EVENTO23-17453	BANORTE 0127116455	222,742.00	0.00	32,298,703.17
31-10-23	EVENTO23-17453	BANORTE 0127116455	943,155.14	0.00	33,241,858.31
31-10-23	EVENTO23-17453	BANORTE 0127116455	36,996.00	0.00	33,278,854.31
31-10-23	EVENTO23-17453	BANORTE 0127116455	325,462.00	0.00	33,604,316.31
31-10-23	EVENTO23-17453	BANORTE 0127116455	498,427.00	0.00	34,102,743.31
31-10-23	EVENTO23-17434	BANCO BANORTE CTA 0127116455	0.00	881.60	34,101,861.71
31-10-23	EVENTO23-17645	DEPOSITOS EN ACLARACION OCTUBRE 2023	3,137.66	0.00	34,104,999.37
01-11-23	EVENTO23-17023	LUIS ANGEL MENDIETA RENTERIA	0.00	2,731.52	34,102,267.85
01-11-23	EVENTO23-16929	JESICA PATRICIA SOTO CASSIO	0.00	3,500.00	34,098,767.85
01-11-23	EVENTO23-16930	JUAN MANUEL HERRERA MERCADO	0.00	1,052.00	34,097,715.85
01-11-23	EVENTO23-0504	GONZALEZ GARAY MARTIN SALVADOR	0.00	8,884.44	34,088,831.41
01-11-23	EVENTO23-15451	SEPEMA S DE RL DE CV FACT 67294 TIRANTE DE SEGURID	0.00	2,029.86	34,086,801.55
01-11-23	EVENTO23-15825	GARDEL SERVICIOS INDUSTRIALES FACT 13430	0.00	1,242.00	34,085,559.55
01-11-23	EVENTO23-14361	TRACTORES Y EQUIPOS DE CHIHUAHUA FCT 2053	0.00	46,980.00	34,038,579.55
01-11-23	EVENTO23-14781	SAS SOLUCION ATENCION Y SERVICIOS A LAS EMPRESAS	0.00	26,606.29	34,011,973.26
01-11-23	EVENTO23-13926	FERRE STEEL JUAREZ S. DE R.L. DE CV FCT 132 TARRAJ	0.00	18,257.40	33,993,715.86
01-11-23	EVENTO23-15819	RIVERA CORDOVA JORGE RAUL FCT 2212 REPRAC Y MTTO E	0.00	4,968.00	33,988,747.86
01-11-23	EVENTO23-16304	HERNANDEZ GARCIA JOSE MANUEL FCTS 21323 21320 2132	0.00	122,607.04	33,866,140.82
01-11-23	EVENTO23-1160	EQUIPOS Y SERVICIOS PARA LABORATORIO S.A DE C.V	0.00	7,043.76	33,859,097.06
01-11-23	EVENTO23-14819	HIDRATEK INDUSTRIAL, FCTS 8761 8762 RELEVADOR UNIV	0.00	141,175.48	33,717,921.58
01-11-23	EVENTO23-15331	ALARCON NORIEGA MARTIN DE JESUS FCTS 5710 5695 570	0.00	19,805.32	33,698,116.26
01-11-23	EVENTO23-15384	CADGRAFICS DE OCCIDENTE FCT 12058 LICENCIA AUTODES	0.00	169,128.00	33,528,988.26
01-11-23	EVENTO23-13496	RAMIREZ JUAREZ LEOBARDO FCT 329 RVICIO REPARAC LLA	0.00	5,182.69	33,523,805.57
01-11-23	EVENTO23-15683	DISTRIBUIDORA DE MAQUINARIA DEL NORTE, FCT 1521204	0.00	55,323.84	33,468,481.73



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01-11-23	EVENTO23-14804	GRUPO PAPELERAMA, FCT 141584 ARTICULOS PAPELERIA	0.00	2,358.24	33,466,123.49
01-11-23	EVENTO23-16128	TECNICAS EN ENSAYES DE SUELOS Y CONCRETOS	0.00	149,106.40	33,317,017.09
01-11-23	EVENTO23-16045	SERVICOMPACTOS DE JUAREZ FCTS 7314 7315 7316	0.00	66,210.48	33,250,806.61
01-11-23	EVENTO23-16157	ARMENDARIZ GARCIA MARIA GUADALUPE FCT 3278 SERV RE	0.00	119,605.46	33,131,201.15
01-11-23	EVENTO23-16037	BUJANDA LOZOYA EDGAR IVAN VARIAS FACTS TONER HP	0.00	26,971.92	33,104,229.23
01-11-23	EVENTO23-15342	MUÑOZ RAMIREZ JULIO CESAR FCT 539FF8 REPARACY MTTO	0.00	178,200.00	32,926,029.23
01-11-23	EVENTO23-15981	LUXXEN AF SA DE CV FCTS 9760 9743 GUANTE NITRILO	0.00	4,816.80	32,921,212.43
01-11-23	EVENTO23-15260	AOC MEXICO S.A DE C.V FCT 36159 EQUIPO CORTE	0.00	5,395.12	32,915,817.31
01-11-23	EVENTO23-16824	SUPER GAS DE CIUDAD JUAREZ FCTS 368529 268882	0.00	1,567.39	32,914,249.92
01-11-23	EVENTO23-13622	BERUMEN MORALES ADRIAN FCT 518BCD1 INSTALA MINIS	0.00	4,640.00	32,909,609.92
01-11-23	EVENTO23-15382	ZURITA BENAVENTE JESUS MARIO FCT 1040 REPARAC Y MT	0.00	24,516.00	32,885,093.92
01-11-23	EVENTO23-14614	AFER PLOMERIA ESPECIALIZADA FCTS 8395 8223 COPLA	0.00	67,902.94	32,817,190.98
01-11-23	EVENTO23-15394	CARRILLO MACIAS GABRIELA LIZBETH FCTS 2321 2382 23	0.00	421,562.82	32,395,628.16
01-11-23	EVENTO23-16016	MEDIDORES DELAUNET SAPI DE CV FCT 21279 MEDIDOR MS	0.00	426,880.00	31,968,748.16
01-11-23	EVENTO23-14980	PEÑA JUAREZ ELISA FCT 13711 SUMINISTRO E INSTALAC	0.00	280,653.87	31,688,094.29
01-11-23	EVENTO23-13425	GRUPO CYC DE MEXICO, SA DE CV FCTS 516 515 514 GOT	0.00	60,208.12	31,627,886.17
01-11-23	EVENTO23-15402	RADIADORES FRONTERA, SA DE CV FCTS 23075719 230757	0.00	50,554.42	31,577,331.75
01-11-23	EVENTO23-16450	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCTS 16F3D0 36	0.00	10,584.00	31,566,747.75
01-11-23	EVENTO23-15341	ORTEGA RODRIGUEZ REYNALDO FCT 8FE3AC REPARCY MTTO	0.00	43,340.49	31,523,407.26
01-11-23	EVENTO23-5725	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	0.00	6,240.80	31,517,166.46
01-11-23	EVENTO23-16023	INFRA, S.A .DE C.V. FCTS 384083 383780 383779 OXIG	0.00	3,901.51	31,513,264.95
01-11-23	EVENTO23-15501	SERVILLANTAS DE JUAREZ, SA DE CV FACT 01F 574 LLAN	0.00	11,832.48	31,501,432.47
01-11-23	EVENTO23-16165	ARROYO RIVERA CHRISTIAN OMAR FCT 151 SERVICIO PANT	0.00	16,012.50	31,485,419.97
01-11-23	EVENTO23-14650	DISTRIBUCIONES Y REPRESENTACIONES DEVAL,FCT 7635	0.00	41,818.00	31,443,601.97



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01-11-23	EVENTO23-16653	ECONORTE RP SA DE CV VARIAS FACTURAS SERV RECOLECC	0.00	31,667.22	31,411,934.75
01-11-23	EVENTO23-15294	MEDINA HERNANDEZ ALEJANDRO FCTS 626 625 523 524	0.00	165,733.21	31,246,201.54
01-11-23	EVENTO23-15363	VERA GONZALEZ ALEJANDRO FCTS 727 728 725 726 REFAC	0.00	277,126.59	30,969,074.95
01-11-23	EVENTO23-15314	RAMIREZ JUAREZ LEOBARDO FCT 332 REPARAC Y DESPONCH	0.00	11,384.86	30,957,690.09
01-11-23	EVENTO23-10763	PROMOTORA DE SEGURIDAD INDUSTRIAL,FCT 127409	0.00	654,184.32	30,303,505.77
01-11-23	EVENTO23-17026	RADIOMOVIL DIPSA SA DE CV TELEFONIA CELULAR	0.00	7,919.97	30,295,585.80
01-11-23	EVENTO23-14640	HOSE POWER DE MEXICO S RL CV FCTS 11342700 1137790	0.00	162,184.46	30,133,401.34
01-11-23	EVENTO23-15221	INK AND TONER S DE RL DE CV FCT 2502 AURICULARES	0.00	3,045.00	30,130,356.34
01-11-23	EVENTO23-16062	MOLINA MIRANDA PATRICIA ELENA FCT 1553 MTTO EQ BOM	0.00	248,400.00	29,881,956.34
01-11-23	EVENTO23-16085	GCC MERCANTIL SA DE CV FCT 1310194422 LECHADA CEME	0.00	125,452.80	29,756,503.54
01-11-23	EVENTO23-15225	HOSE POWER DE MEXICO S DE RL DE CV FACT 11346300 M	0.00	18,296.47	29,738,207.07
01-11-23	EVENTO23-15315	CAPER ELABORACION Y DISTRIBUCION FCT 13234	0.00	5,863.80	29,732,343.27
01-11-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI FCT 557 TUBO DE 10	0.00	1,083,608.97	28,648,734.30
01-11-23	EVENTO23-16902	FUTURA INDUSTRIAL, SA DE CV FACT 90566486 VALVULA	0.00	1,212,100.29	27,436,634.01
01-11-23	EVENTO23-16756	SUPER 'S RAPIDITOS BIP BIP SA DE CV FCTS 32137 3238	0.00	1,108,578.06	26,328,055.95
01-11-23	EVENTO23-15014	CAPER ELABORACION Y DISTRIBUCION FCT 13191 13190	0.00	51,846.20	26,276,209.75
01-11-23	EVENTO23-9418	INGENIERIA EN MANUFACTURAS Y SERVICIOS,FCT 2950	0.00	332,799.14	25,943,410.61
01-11-23	EVENTO23-15268	PALOS OÑATE RAUL FCT 827 REPARAC Y MTTO LLANTAS	0.00	28,436.06	25,914,974.55
01-11-23	EVENTO23-17204	JESUS ENRIQUE MENDEZ TORRES GTO X COMPROBAR VIATIC	0.00	600.00	25,914,374.55
01-11-23	EVENTO23-4543	LUBRICANTES DE AMERICA, SA DE CV FCT 188889 ACEITE	0.00	65,785.72	25,848,588.83
01-11-23	EVENTO23-18501	TRASPASO DE CUENTAS	3,300,000.00	0.00	29,148,588.83
01-11-23	EVENTO23-19397	BANORTE 0127116455	375,874.00	0.00	29,524,462.83
01-11-23	EVENTO23-19397	BANORTE 0127116455	36,406.00	0.00	29,560,868.83
01-11-23	EVENTO23-19397	BANORTE 0127116455	382,901.00	0.00	29,943,769.83
01-11-23	EVENTO23-19397	BANORTE 0127116455	131,212.00	0.00	30,074,981.83
01-11-23	EVENTO23-19397	BANORTE 0127116455	799,348.96	0.00	30,874,330.79
01-11-23	EVENTO23-19397	BANORTE 0127116455	106,221.00	0.00	30,980,551.79



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01-11-23	EVENTO23-19397	BANORTE 0127116455	2,094,235.00	0.00	33,074,786.79
01-11-23	EVENTO23-19548	GAS NATURAL ALMACEN 4	0.00	2,998.75	33,071,788.04
02-11-23	EVENTO23-19403	BANORTE 0127116455	1,750,519.00	0.00	34,822,307.04
03-11-23	EVENTO23-9396	ANUNCIOS UNIPOLARES SA DE CV FCT 1425 ESTIMAC 1 CA	0.00	265,114.49	34,557,192.55
03-11-23	EVENTO23-16975	MANUEL ALFREDO FIERRO DUARTE GTO X COMPROBAR VIATI	0.00	3,750.00	34,553,442.55
03-11-23	EVENTO23-16976	JESUS HUMBERTO ANDREW ARMENDARIZ GTO X COMPROBAR V	0.00	3,750.00	34,549,692.55
03-11-23	EVENTO23-16977	JOSE MARCIAL TORRES MONREAL GTO X COMPROBAR VIATIC	0.00	3,750.00	34,545,942.55
03-11-23	EVENTO23-16978	MIGUEL DANIEL PENA GONZALEZ GTO X COMPROBAR VIATIC	0.00	3,750.00	34,542,192.55
03-11-23	EVENTO23-17033	GOSSLER SC FACT 18639 50% HONORARIOS RESTANTES	0.00	79,920.00	34,462,272.55
03-11-23	EVENTO23-15706	GAHONA ORIHUELA LEONARDO GABRIEL SV COBRANZA EXTER	0.00	179,840.17	34,282,432.38
03-11-23	EVENTO23-6627	PRACTICA DIRIGIDA SC FCT 155D014009 COBRANZA EXTER	0.00	1,381,884.79	32,900,547.59
03-11-23	EVENTO23-16971	ISMAEL CORONA CORTEZ GTO X COMPROBAR VIATICOS	0.00	3,000.00	32,897,547.59
03-11-23	EVENTO23-16271	MEDINA ARMENDARIZ JESUS ERNESTO FCT AA195 OBRAS CO	0.00	29,432.24	32,868,115.35
03-11-23	EVENTO23-17083	JESUS HUMBERTO ANDREU HERNANDEZ GTO X COMPROBAR	0.00	3,000.00	32,865,115.35
03-11-23	EVENTO23-16965	ALBA LUCERO MARTINEZ APARICIO GTO X COMPROBAR VIAT	0.00	3,000.00	32,862,115.35
03-11-23	EVENTO23-16997	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	0.00	43,117,728.00	-10,255,612.65
03-11-23	EVENTO23-17468	DEV DE RET ATRASO EN EST 3Y2 38301001-004-23FAC145	0.00	33,900.55	-10,289,513.20
03-11-23	EVENTO23-17595	PAGO ANT 25% FACT 879 JMÁS DIP CT OP 2023 74 P7	0.00	1,885,470.51	-12,174,983.71
03-11-23	EVENTO23-17599	PAGO ANT 25% FACT 426 JMÁS AD 109 2023	0.00	508,306.20	-12,683,289.91
03-11-23	EVENTO23-16974	COMP VIAJE CHIHUAHUA 01 NOV REGISTRO PRODDER	843.40	0.00	-12,682,446.51
03-11-23	EVENTO23-16818	COMP JORNADA DE INTERVENCION FRACC. LOS AZTECAS	4,836.21	0.00	-12,677,610.30
03-11-23	EVENTO23-9413	JYS KASA CONSTRUCTORA SA DE CV FCT 145 EST 4 AGUA	0.00	1,852,237.80	-14,529,848.10
03-11-23	EVENTO23-7026	SECUPROSA SA DE CV FACTS 2970 2971 SERV VIGILANCIA	0.00	826,384.00	-15,356,232.10
03-11-23	EVENTO23-18502	TRASPASO DE CUENTAS	13,000,000.00	0.00	-2,356,232.10
03-11-23	EVENTO23-18502	TRASPASO DE CUENTAS	43,000,000.00	0.00	40,643,767.90
03-11-23	EVENTO23-17303	FONDO AHORRO PERSONAL SINDICALIZADO, CAT 22	0.00	2,715,355.78	37,928,412.12



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03-11-23	EVENTO23-19405	BANORTE 0127116455	1,030,743.92	0.00	38,959,156.04
03-11-23	EVENTO23-19405	BANORTE 0127116455	191,495.00	0.00	39,150,651.04
03-11-23	EVENTO23-19405	BANORTE 0127116455	506,573.00	0.00	39,657,224.04
03-11-23	EVENTO23-19405	BANORTE 0127116455	563,669.00	0.00	40,220,893.04
03-11-23	EVENTO23-19405	BANORTE 0127116455	306,887.00	0.00	40,527,780.04
03-11-23	EVENTO23-19405	BANORTE 0127116455	24,661.00	0.00	40,552,441.04
03-11-23	EVENTO23-19405	BANORTE 0127116455	2,084,730.00	0.00	42,637,171.04
04-11-23	EVENTO23-19408	BANORTE 0127116455	508,930.00	0.00	43,146,101.04
05-11-23	EVENTO23-19409	BANORTE 0127116455	1,834,063.00	0.00	44,980,164.04
06-11-23	EVENTO23-17293	MA. DEL ROSARIO ISABEL RESENDIZ NUÑO	0.00	2,012.95	44,978,151.09
06-11-23	EVENTO23-17294	ARACELI HERNANDEZ MARTINEZ	0.00	163,013.00	44,815,138.09
06-11-23	EVENTO23-17256	ANA PAOLA ALCANTAR MUÑOZ	0.00	2,342.88	44,812,795.21
06-11-23	EVENTO23-17266	KELLY ANNECY AGUIRRE MENDEZ	0.00	585.72	44,812,209.49
06-11-23	EVENTO23-17265	KELLY ANNECY AGUIRRE MENDEZ	0.00	1,496.84	44,810,712.65
06-11-23	EVENTO23-17267	STEPHANIE MORENO VILLANUEVA	0.00	2,212.72	44,808,499.93
06-11-23	EVENTO23-17269	STEPHANIE MORENO VILLANUEVA	0.00	1,692.08	44,806,807.85
06-11-23	EVENTO23-17270	JOSE ALBERTO SALIDO MARIN	0.00	2,342.88	44,804,464.97
06-11-23	EVENTO23-17277	MARIA FERNANDA DEL RIO NAVARRO	0.00	878.58	44,803,586.39
06-11-23	EVENTO23-16983	RICARDO CARDOZA MEDINA	0.00	2,926.12	44,800,660.27
06-11-23	EVENTO23-16723	RINCON HERNANDEZ MARCO ANTONIO FCT 92BCB95	0.00	208,845.00	44,591,815.27
06-11-23	EVENTO23-17274	ARELY RIVADENEYRA SANCHEZ SERVICIO SOCIAL	0.00	2,342.88	44,589,472.39
06-11-23	EVENTO23-17289	ALBERTO ORTIZ ROJO SERVICIO SOCIAL	0.00	1,952.40	44,587,519.99
06-11-23	EVENTO23-17288	SERGIO DAVID BARRAZA HEREDIA PRACTICAS PROFESIONALES	0.00	2,342.88	44,585,177.11
06-11-23	EVENTO23-17287	NORMA JUDITH VAZQUEZ RODRIGUEZ SERVICIO SOCIAL	0.00	2,147.64	44,583,029.47
06-11-23	EVENTO23-17286	LUCERO DANIELA QUINTERO CERVANTES SERVICIO SOCIAL	0.00	1,171.44	44,581,858.03
06-11-23	EVENTO23-17285	LEONARDO CASTILLO REYNOZA PRACTICAS PROFESIONALES	0.00	2,342.88	44,579,515.15
06-11-23	EVENTO23-17284	ABRAHAM MOISES NIETO ARREDONDO SERVICIO SOCIAL	0.00	1,627.00	44,577,888.15
06-11-23	EVENTO23-17281	MAYRA YESENIA IBARRA RODRIGUEZ SERVICIO SOCIAL	0.00	2,342.88	44,575,545.27
06-11-23	EVENTO23-17279	ANGEL FLORES HERNANDEZ SERVICIO SOCIAL	0.00	1,822.24	44,573,723.03
06-11-23	EVENTO23-17273	JACKELINE SANCHEZ RANGEL SERVICIO SOCIAL	0.00	2,147.64	44,571,575.39
06-11-23	EVENTO23-17272	HERIBERTO TORRES GARCIA SSERVICIO SOCIAL	0.00	2,342.88	44,569,232.51



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06-11-23	EVENTO23-17271	AZUCENA JIMENEZ TAMAYO SERVICIO SOCIAL	0.00	2,342.88	44,566,889.63
06-11-23	EVENTO23-17263	ABRIL ITZEL GALVAN ORIHUELA SERVICIO SOCIAL	0.00	2,342.88	44,564,546.75
06-11-23	EVENTO23-17262	ABRIL ITZEL GALVAN ORIHUELA SERVICIO SOCIAL	0.00	1,757.16	44,562,789.59
06-11-23	EVENTO23-17261	ABRIL ITZEL GALVAN ORIHUELA SERVICIO SOCIAL	0.00	390.48	44,562,399.11
06-11-23	EVENTO23-17260	JACQUELINE ALVAREZ PRACTICAS PROFESIONALES	0.00	1,952.40	44,560,446.71
06-11-23	EVENTO23-17259	DANNIA STEPHANIE USIARRAGA HERRERA PRACTICAS PROFE	0.00	2,342.88	44,558,103.83
06-11-23	EVENTO23-17258	DANIIA STEPHANIE USIARRAGA HERRERA PRACTICAS PROF	0.00	1,366.68	44,556,737.15
06-11-23	EVENTO23-17257	LILIANA SOCORRO VAZQUEZ ARREOLA SERVICIO SOCIAL	0.00	1,952.40	44,554,784.75
06-11-23	EVENTO23-17255	LAURA MONTSERRAT TURRUBIARTES RODRIGUEZ SERV SOCIA	0.00	2,342.88	44,552,441.87
06-11-23	EVENTO23-17253	KARLA MARIA MARTINEZ ARZOLA SERVICIO SOCIAL	0.00	2,342.88	44,550,098.99
06-11-23	EVENTO23-17252	ARMANDO ENRIQUEZ GAMON SERVICIO SOCIAL	0.00	1,301.60	44,548,797.39
06-11-23	EVENTO23-17275	JENNIFER DE LA TORRE AYALA SERVICIO SOCIAL	0.00	2,147.64	44,546,649.75
06-11-23	EVENTO23-8706	MANIOBRAS CONSTRUCTIVAS DE JUAREZ, FACT 972 ESTIMA	0.00	439,262.51	44,107,387.24
06-11-23	EVENTO23-9429	MANIOBRAS CONSTRUCTIVAS DE JUAREZ,FACT 983 EST 2	0.00	3,198,287.55	40,909,099.69
06-11-23	EVENTO23-9447	PERFORACIONES CONSTRUCCIONES Y TUBERIAS FCT 753	0.00	105,914.35	40,803,185.34
06-11-23	EVENTO23-9422	CONSTRU INNOVA DE JUAREZ FACT 562 EST 3	0.00	2,295,089.69	38,508,095.65
06-11-23	EVENTO23-13852	ROHJAN S.A. DE C.V. FACT 680 ESTIMAC 11 GAS CLORO	0.00	464,131.40	38,043,964.25
06-11-23	EVENTO23-9423	CONSTRU INNOVA DE JUAREZ FACT 563 ESTIMAC 2 CASETA	0.00	708,969.25	37,334,995.00
06-11-23	EVENTO23-9426	IKRALG S. DE R. L. DE C.V. FACT 1569 ESTIMAC 5 DRE	0.00	3,070,109.83	34,264,885.17
06-11-23	EVENTO23-17170	OSCAR JAVIER LOPEZ DE LA ROSA GTO X COMPROBAR	0.00	4,500.00	34,260,385.17
06-11-23	EVENTO23-17171	PEDRO SAMUEL VARGAS LOPEZ GTO X COMPROBAR	0.00	3,750.00	34,256,635.17
06-11-23	EVENTO23-17182	VICTOR NOE ROMERO GONZALEZ GTO X COMPROBAR VIATICO	0.00	3,000.00	34,253,635.17
06-11-23	EVENTO23-17186	C.P.C MIGUEL GARCIA SPINDOLA GTO X COMPROBAR VIATI	0.00	2,600.00	34,251,035.17
06-11-23	EVENTO23-17206	FRANCISCO JAVIER RODRIGUEZ GUTIERREZ VIATICOS	0.00	4,750.00	34,246,285.17
06-11-23	EVENTO23-17204	COMP VIAJE CHIHUAHUA 1 NOV REGISTRO PRODDER 2023	138.99	0.00	34,246,424.16



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06-11-23	EVENTO23-16916	HIRAM ADRIAN CONTRERAS RODRIGUEZ GTO X COMPRO	0.00	5,250.00	34,241,174.16
06-11-23	EVENTO23-16919	KARINA LOURDES CRUZ TERRAZAS GTO X COMPROBAR VIATI	0.00	5,250.00	34,235,924.16
06-11-23	EVENTO23-17303	RETENCION SEGURO DE VIDA (SEGUROS ARGOS), CAT 22	0.00	143,684.02	34,092,240.14
06-11-23	EVENTO23-17303	RETENCION ADQUISICION DE PLAN FUNERARIO, CAT 22	0.00	950.00	34,091,290.14
06-11-23	EVENTO23-17303	RETENCION DE SEGURO DE VIDA (INBURSA), CAT 22	0.00	37,842.00	34,053,448.14
06-11-23	EVENTO23-17303	PRESTAMOS DE CAJA DE AHORROS, CAT 22	0.00	118,680.58	33,934,767.56
06-11-23	EVENTO23-17303	FONDO DE AHORRO EMPLEADOS JMÁS, CAT 22	0.00	1,507,008.40	32,427,759.16
06-11-23	EVENTO23-17303	FONDO AHORRO PENSIONADOS SINDICATO, CAT 22	0.00	102,230.01	32,325,529.15
06-11-23	EVENTO23-17303	RETENC PRESTAMOS FONDO AHORRO SINDICATO, CAT 22	0.00	505,045.16	31,820,483.99
06-11-23	EVENTO23-17303	RETENC PRESTAMOS AHORRO SINDIC ADQ VALES CAT 22	0.00	1,000.00	31,819,483.99
06-11-23	EVENTO23-17303	PAGO RET. CUOTAS SINDICALES, CAT 22	0.00	78,178.42	31,741,305.57
06-11-23	EVENTO23-17303	APOYO FINES SOCIALES DEL SINDICATO, CAT 22	0.00	901,615.43	30,839,690.14
06-11-23	EVENTO23-17303	FONDO D RESISTENCIA SINDICATO DE EMPLEADOS, CAT 22	0.00	560,495.18	30,279,194.96
06-11-23	EVENTO23-17303	AYUDA SINDICAL, CAT 22	0.00	18,260.00	30,260,934.96
06-11-23	EVENTO23-19419	BANORTE 0127116455	2,561,433.00	0.00	32,822,367.96
06-11-23	EVENTO23-19419	BANORTE 0127116455	2,735,598.98	0.00	35,557,966.94
07-11-23	EVENTO23-17531	CRISTIAN ALBERTO GUZMAN MANRIQUEZ	0.00	8,983.21	35,548,983.73
07-11-23	EVENTO23-1986	CIERRE FONDO FIJO MEDICION INTELIGENTE LUIS LOZANO	3,000.00	0.00	35,551,983.73
07-11-23	EVENTO23-17301	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	3,221.06	35,548,762.67
07-11-23	EVENTO23-17239	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	4,702.97	35,544,059.70
07-11-23	EVENTO23-16073	ARGO JUAREZ S DE RL DE CV FACT 9727A3F BROCALES	0.00	346,999.50	35,197,060.20
07-11-23	EVENTO23-2240	CORTES VARGAS CHRISTIAN HUMBERTO RECIBO HONORARIOS	0.00	8,480.00	35,188,580.20
07-11-23	EVENTO23-8997	COUNSELORS INTERNATIONAL ABOGADOS SC	0.00	32,400.00	35,156,180.20
07-11-23	EVENTO23-11014	ECOLOGIA Y REUSO R&R FACTURA 222	0.00	570,156.02	34,586,024.18
07-11-23	EVENTO23-4917	PEREZ AGUIRRE ELIEZER FACT 20 PUBLICIDAD RADIO	0.00	17,212.50	34,568,811.68
07-11-23	EVENTO23-11418	HERNANDEZ RAMOS MAURICIO FACT D69DA0 PUBLICIDAD	0.00	11,600.00	34,557,211.68
07-11-23	EVENTO23-14030	PROMOTORA DE SEGURIDAD INDUSTRIAL, fct 131029	0.00	4,473.28	34,552,738.40
07-11-23	EVENTO23-16534	BARAJAS CERVANTES MARIO ALBERTO FCT 12621 CAMISAS	0.00	4,562.28	34,548,176.12



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07-11-23	EVENTO23-17031	ASESORIA ACTUARIAL SA DE CV FACT A 668 EVALUACION	0.00	43,616.00	34,504,560.12
07-11-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FACT 16 COMISIONES	0.00	437,128.02	34,067,432.10
07-11-23	EVENTO23-7316	MULTIMEDIOS SA DE CV FACT 2873 PUBLICIDAD	0.00	16,212.35	34,051,219.75
07-11-23	EVENTO23-5685	PLATAFORMA EN DIFUSION SA DE CV FACT PDJ 123 PUBLI	0.00	17,446.40	34,033,773.35
07-11-23	EVENTO23-4501	RADIO JUARENSE SA DE CV FACT A 6399 PUBLICIDAD	0.00	34,800.00	33,998,973.35
07-11-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE	0.00	32,016.00	33,966,957.35
07-11-23	EVENTO23-16801	SILVA FLORES BLANCA CECILIA FCTS 3316 3468 3497 PN	0.00	5,093.90	33,961,863.45
07-11-23	EVENTO23-16802	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	1,288.19	33,960,575.26
07-11-23	EVENTO23-16792	RADIO REFRIGERACION DE JUAREZ, FCT 145506	0.00	652.95	33,959,922.31
07-11-23	EVENTO23-16758	INDUSTRIAL ELECTRICA DE JUAREZ, VARIAS FACTURAS	0.00	14,345.42	33,945,576.89
07-11-23	EVENTO23-16740	SILVA FLORES BLANCA CECILIA FACT 3456 PINTURA VINI	0.00	769.04	33,944,807.85
07-11-23	EVENTO23-16796	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	8,257.95	33,936,549.90
07-11-23	EVENTO23-16793	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	5,316.37	33,931,233.53
07-11-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FAC 3 COMISIONES	0.00	134,836.66	33,796,396.87
07-11-23	EVENTO23-11236	PEREZ CHAVEZ ABRAHAM ISAAC FACT A4 CONTROL PLAGAS	0.00	178,193.99	33,618,202.88
07-11-23	EVENTO23-16559	COMP VIAJE HERMOSILLO SONORA 24-27 NOV FORO MUNDIA	1,467.64	0.00	33,619,670.52
07-11-23	EVENTO23-9249	CCP DE JUAREZ, SA DE CV FACT 72713 SERV FUMIGACION	0.00	22,842.00	33,596,828.52
07-11-23	EVENTO23-17303	RETENCION SEGURO VEHICULAR (AXA), CAT 22	0.00	129,192.00	33,467,636.52
07-11-23	EVENTO23-18586	PAGO DE RETENCIONES FONACOT CAT 20 Y 21 2023.	0.00	37,854.49	33,429,782.03
07-11-23	EVENTO23-19420	BANORTE 0127116455	2,082,989.00	0.00	35,512,771.03
07-11-23	EVENTO23-19420	BANORTE 0127116455	1,097,415.46	0.00	36,610,186.49
07-11-23	EVENTO23-19420	BANORTE 0127116455	456,137.00	0.00	37,066,323.49
07-11-23	EVENTO23-19420	BANORTE 0127116455	752,736.00	0.00	37,819,059.49
07-11-23	EVENTO23-19420	BANORTE 0127116455	764,308.00	0.00	38,583,367.49
07-11-23	EVENTO23-19420	BANORTE 0127116455	266,718.00	0.00	38,850,085.49
07-11-23	EVENTO23-19420	BANORTE 0127116455	57,231.00	0.00	38,907,316.49
07-11-23	EVENTO23-19509	CORRECCION APLICA DEPOSITO EN ACLARACION OCTUBRE23	0.00	3,000.00	38,904,316.49



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08-11-23	EVENTO23-17280	JOCELYN REYES NUÑEZ	0.00	911.12	38,903,405.37
08-11-23	EVENTO23-17582	MANUEL ALEJANDRO LOPEZ MENDOZA	0.00	4,620.72	38,898,784.65
08-11-23	EVENTO23-17585	LIZBETH SERNA FRAIRE	0.00	9,841.00	38,888,943.65
08-11-23	EVENTO23-17586	ERICK RODRIGO CASTRUITA HERNANDEZ	0.00	4,117.76	38,884,825.89
08-11-23	EVENTO23-17587	RICARDO CORDERO RAMIREZ	0.00	7,101.49	38,877,724.40
08-11-23	EVENTO23-17597	PAGO ANT 25% FACT 880 JMAS DIP CT OP 2023 74 P8	0.00	1,885,470.51	36,992,253.89
08-11-23	EVENTO23-17154	VERONICA PRIMERO VILLALOBOS	0.00	3,500.00	36,988,753.89
08-11-23	EVENTO23-17098	MARIO ORNELAS RODRIGUEZ	0.00	1,728.00	36,987,025.89
08-11-23	EVENTO23-0197	CASTILLO HOLGUIN IRMA PATRICIA FACTURA 80 PLAZA AL	0.00	41,580.00	36,945,445.89
08-11-23	EVENTO23-10852	RADIO FLASH DEL NORTE SA DE CV FACTURA 7098 PUBLIC	0.00	54,072.75	36,891,373.14
08-11-23	EVENTO23-9423	CONSTRU INNOVA DE JUAREZ FCT 563 EST 3 CASETA	0.00	4,376,209.24	32,515,163.90
08-11-23	EVENTO23-11066	GSG SUPPLIES S DE RL DE CV FCT 15351 EST 3 EQ DOSI	0.00	4,011,340.32	28,503,823.58
08-11-23	EVENTO23-17282	PERLA MARIA MORALES PEREZ SERV SOCIAL 16-31 OCT	0.00	1,138.90	28,502,684.68
08-11-23	EVENTO23-9396	ANUNCIOS UNIPOLARES SA DE CV FAT 1425 EST 2 POZO 1	0.00	1,062,118.07	27,440,566.61
08-11-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE AVISOS	0.00	53,360.00	27,387,206.61
08-11-23	EVENTO23-17029	MULTIMEDIOS SA DE CV FACTS 2871 2872 PUBLICIDAD	0.00	58,953.98	27,328,252.63
08-11-23	EVENTO23-17225	ARROYO RIVERA CHRISTIAN OMAR FACT 163 SERVICIO MON	0.00	6,405.00	27,321,847.63
08-11-23	EVENTO23-17219	FOR & TEC TECHNOLOGIST TRASLADO DE VALORES FCT 149	0.00	622,033.30	26,699,814.33
08-11-23	EVENTO23-4543	LUBRICANTES DE AMERICA, FCT 18912 ACEITE TURBINAS	0.00	65,785.72	26,634,028.61
08-11-23	EVENTO23-14744	BALEROS MANGUERAS Y SERVS MAAS FACT 12443 REFACCIO	0.00	116,764.20	26,517,264.41
08-11-23	EVENTO23-15839	GRUPO CYC DE MEXICO FCT 521 COPLER DRESSER	0.00	15,228.48	26,502,035.93
08-11-23	EVENTO23-14080	MUELLES Y SUSPENSIONES TARANGO FCTS 68567 68565 RE	0.00	155,640.20	26,346,395.73
08-11-23	EVENTO23-16143	SEPEMA S DE RL DE CV VARIAS FACTURAS	0.00	131,973.30	26,214,422.43
08-11-23	EVENTO23-15459	PROMOTORA DE SEGURIDAD INDUSTRIAL,SA CV	0.00	41,606.88	26,172,815.55
08-11-23	EVENTO23-15818	HIDRATEK INDUSTRIAL, S. DE R.L. DE C.V.	0.00	466,025.36	25,706,790.19
08-11-23	EVENTO23-14771	SARACHO JUAREZ, S.A. DE C.V. FACTS 23360 23361 ACE	0.00	76,094.64	25,630,695.55
08-11-23	EVENTO23-17566	SINDICATO DE EMPLEADOS DE LA JMAS	0.00	130,126.00	25,500,569.55



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08-11-23	EVENTO23-11029	TRANSMEDIA COMUNICACIONES FCT 193 PUBLICIDAD	0.00	58,000.00	25,442,569.55
08-11-23	EVENTO23-18407	DIFERENCIA DE CH. 100376 SINDICATO JMÁS	37.80	0.00	25,442,607.35
08-11-23	EVENTO23-18409	CANCELACION DE EVENTO 23-18407	0.00	37.80	25,442,569.55
08-11-23	EVENTO23-18504	TRASPASO DE CUENTAS	20,000,000.00	0.00	45,442,569.55
08-11-23	EVENTO23-19274	DIFERENCIA DE CH. 100376 SINDICATO JMÁS	37.80	0.00	45,442,607.35
08-11-23	EVENTO23-19422	BANORTE 0127116455	1,920,178.00	0.00	47,362,785.35
08-11-23	EVENTO23-19422	BANORTE 0127116455	985,017.00	0.00	48,347,802.35
08-11-23	EVENTO23-19422	BANORTE 0127116455	203,105.00	0.00	48,550,907.35
08-11-23	EVENTO23-19422	BANORTE 0127116455	614,802.00	0.00	49,165,709.35
08-11-23	EVENTO23-19422	BANORTE 0127116455	467,058.00	0.00	49,632,767.35
08-11-23	EVENTO23-19422	BANORTE 0127116455	140,829.00	0.00	49,773,596.35
08-11-23	EVENTO23-19422	BANORTE 0127116455	45,174.00	0.00	49,818,770.35
09-11-23	EVENTO23-17316	FRIAS HERNANDEZ KARISSA ELENA FACT 135 RECONOCIMIE	0.00	2,775.50	49,815,994.85
09-11-23	EVENTO23-15737	FERRETERIA Y LUBRICANTES DEL NORTE FCT 45677 TUBO	0.00	13,650.34	49,802,344.51
09-11-23	EVENTO23-15874	INDUSTRIAL Y COMERCIAL RIO BRAVO FCT A55977	0.00	13,748.90	49,788,595.61
09-11-23	EVENTO23-15689	FERRETERIA EL SURTIDOR DE CD.JUAREZ FCT 22242 MATR	0.00	9,150.03	49,779,445.58
09-11-23	EVENTO23-15396	GARDEL SERVICIOS INDUSTRIALES FCT 13527	0.00	41,850.00	49,737,595.58
09-11-23	EVENTO23-14725	DISTRIBUIDORA DE MAQUINARIA DEL NORTE, SA DE CV	0.00	24,069.25	49,713,526.33
09-11-23	EVENTO23-15088	ARTE UNIFORMES Y PROMOCIONES,FACT 9222 BATA INDUST	0.00	10,865.72	49,702,660.61
09-11-23	EVENTO23-16017	BUJANDA LOZOYA EDGAR IVAN FACT 38541 PAPELERIA	0.00	8,100.00	49,694,560.61
09-11-23	EVENTO23-15243	RADIADORES FRONTERA, SA DE CV FACT 23075184 REPARA	0.00	9,044.00	49,685,516.61
09-11-23	EVENTO23-16150	LUXXEN AF SA DE CV FACTS 9776 9775 9766 9763 MATER	0.00	17,988.48	49,667,528.13
09-11-23	EVENTO23-15434	CARRILLO MACIAS GABRIELA LIZBETH FACTS 136 137 138	0.00	210,531.82	49,456,996.31
09-11-23	EVENTO23-11778	MARTINEZ HERRERA JESUS FACT 895C422 MUEBLE PARA AR	0.00	41,419.00	49,415,577.31
09-11-23	EVENTO23-16313	CARRILLO MACIAS GABRIELA LIZBETH FCT 135 CAJA HER	0.00	31,326.75	49,384,250.56
09-11-23	EVENTO23-15951	CORPORACION AQUA DEL NORTE FCTS 115 117	0.00	149,176.00	49,235,074.56
09-11-23	EVENTO23-15018	GARCIA GUERRERO GEOVANNA FACT 996 SUMINISTRO MOBIL	0.00	62,408.00	49,172,666.56
09-11-23	EVENTO23-15718	ZURITA BENAVENTE JESUS MARIO FACT A1041 RPARC YMTT	0.00	17,852.40	49,154,814.16



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09-11-23	EVENTO23-16893	MOBINS SA DE CV FACT 40451 MARTILLO NEUMATICO	0.00	3,888,000.00	45,266,814.16
09-11-23	EVENTO23-16766	GOMEZ RAMIREZ YAMAICHI ALEJANDRO FCT 5 INFORME Y M	0.00	60,320.00	45,206,494.16
09-11-23	EVENTO23-14906	GARCIA PARRA CHRISTIAN ROMAN FCT F3A66C0 SELLO RED	0.00	1,633.27	45,204,860.89
09-11-23	EVENTO23-0468	COPILASER DEL NORTE SA DE CV FACT 6919 RENTA MENSU	0.00	38,967.86	45,165,893.03
09-11-23	EVENTO23-4501	RADIO JUARENSE SA DE CV FACT A 6425 PUBLICIDAD	0.00	34,800.00	45,131,093.03
09-11-23	EVENTO23-8650	PAK VEGA JOSE ANTONIO FACT 1552 CUSTODIA Y ADMON	0.00	56,160.00	45,074,933.03
09-11-23	EVENTO23-0507	SOLUCIONES INTEGRALES TECNOMTY FCT 311 ASESORIA	0.00	157,917.76	44,917,015.27
09-11-23	EVENTO23-14729	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCTS FEA8329 A	0.00	24,948.00	44,892,067.27
09-11-23	EVENTO23-16283	TERMODINAMICA E INNOVACION TERNOVA SA DE CV	0.00	7,776.00	44,884,291.27
09-11-23	EVENTO23-15746	VEGA SOTO JOSE FACT 36E372 REPARAC Y MTTO VEHICULO	0.00	5,680.11	44,878,611.16
09-11-23	EVENTO23-14473	KS TUBERIA S.A. DE C.V. VARIAS FACTURAS	0.00	842,115.75	44,036,495.41
09-11-23	EVENTO23-16894	GOAIGUA FACT 124 DETECCION FUGAS EN RED ANAPRA	0.00	408,616.60	43,627,878.81
09-11-23	EVENTO23-17254	JESUS MANUEL VISCONTI JURADO GTO X COMP VIATICOS	0.00	3,000.00	43,624,878.81
09-11-23	EVENTO23-16790	CAMPOS PEREZ JOEL FACT A 3782 REVISTA CATLOGO	0.00	7,413.14	43,617,465.67
09-11-23	EVENTO23-16623	DISTRIBUIDORA CONTINENTAL PAPELERAFCTS 72646 72656	0.00	17,058.64	43,600,407.03
09-11-23	EVENTO23-16620	QUEVEDO CANTU CLAUDIO ANTONIO VARIAS FACTURAS	0.00	405,667.44	43,194,739.59
09-11-23	EVENTO23-8284	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	45,240.00	43,149,499.59
09-11-23	EVENTO23-16025	LOPEZ FONTAN EFRAIM ALBERTO FCTS 58436 58441 58487	0.00	20,509.20	43,128,990.39
09-11-23	EVENTO23-17141	VALOR MOTRIZ S DE RL DE CV FCTS 73365 72759 73691	0.00	5,697.00	43,123,293.39
09-11-23	EVENTO23-16993	ALDO JESUS MORALES ZUBIA FCT 23 3995 MAESTRIA	0.00	4,584.55	43,118,708.84
09-11-23	EVENTO23-17250	PAOLA ARELY MORENO PULIDO GTO X COMPROBAR VIATICOS	0.00	4,500.00	43,114,208.84
09-11-23	EVENTO23-17251	ALDO JESUS MORALES ZUBIA GTO X COMPROBAR VIATICOS	0.00	3,000.00	43,111,208.84
09-11-23	EVENTO23-17136	FOR & TEC TECHNOLOGIST TRASLADO DE VALORES FCT 150	0.00	45,312.04	43,065,896.80
09-11-23	EVENTO23-17032	GONZALEZ MONTALVO PAULINA FCTS 1163 1165 LONAS	0.00	3,186.48	43,062,710.32
09-11-23	EVENTO23-17116	LOPEZ DIAZ MITZY JOANA FCTS 372 380 IMPRESION LONA	0.00	4,503.60	43,058,206.72



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09-11-23	EVENTO23-16953	AGENCIA DE VIAJES SOLEIL SA DE CV GASTOS ING HERRE	0.00	10,835.99	43,047,370.73
09-11-23	EVENTO23-16014	CORPORACION AQUA DEL NORTE, FCT 116 UNIDAD PAQUETE	0.00	205,262.00	42,842,108.73
09-11-23	EVENTO23-15820	INK AND TONER S DE RL DE CV FCTS 2578 2541 2486 25	0.00	55,648.61	42,786,460.12
09-11-23	EVENTO23-9606	VALENZUELA BAÑUELOS RAMON EDUARDO FCT 730C0	0.00	53,592.00	42,732,868.12
09-11-23	EVENTO23-13478	ROMAN CANO CLAUDIA PATRICIA FCT 106528 LLANTAS	0.00	5,471.28	42,727,396.84
09-11-23	EVENTO23-16465	PEREZ GONZALEZ EDUARDO FCT 36643F BALONES FUTBOL	0.00	10,022.40	42,717,374.44
09-11-23	EVENTO23-16365	PRIMOS SYSTEMS SA DE CV FACT 97624 TONER HP	0.00	4,644.00	42,712,730.44
09-11-23	EVENTO23-15957	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	368,880.00	42,343,850.44
09-11-23	EVENTO23-14429	DIAZ CERECERES EDGAR BALDEMAR FACT A49 ME	0.00	349,401.60	41,994,448.84
09-11-23	EVENTO23-15399	CORPORACION AQUA DEL NORTE, FCT 118 LLANTAS	0.00	112,462.00	41,881,986.84
09-11-23	EVENTO23-0121	GCC MERCANTIL SA DE CV FACT 1310177566 CONCRETO	0.00	3,729.24	41,878,257.60
09-11-23	EVENTO23-11264	GCC MERCANTIL SA DE CV FACT 6EA976BF9446 BASE TRIT	0.00	17,177.14	41,861,080.46
09-11-23	EVENTO23-16626	INFRA, S.A .DE C.V. FCTS 384501 384691 OXIGENO IND	0.00	1,422.26	41,859,658.20
09-11-23	EVENTO23-16768	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	0.00	34,927.20	41,824,731.00
09-11-23	EVENTO23-15721	VERA GONZALEZ ALEJANDRO FCTS 731 730 729 REFACCION	0.00	82,367.48	41,742,363.52
09-11-23	EVENTO23-16767	REPARACIONES Y MANUFACTURAS REPMAN FCT 401 MTTO MO	0.00	132,764.40	41,609,599.12
09-11-23	EVENTO23-16248	CARDONA RODRIGUEZ GABRIEL EDUARDO FCT 6 DESMONTAJ	0.00	58,860.00	41,550,739.12
09-11-23	EVENTO23-15866	TENA MUÑOZ JOSE RAUDEL FCTS 537 538 539	0.00	266,112.00	41,284,627.12
09-11-23	EVENTO23-12741	GRANADOS DELGADO MARCO ANTONIO FCT 253	0.00	686,311.68	40,598,315.44
09-11-23	EVENTO23-9397	ANUNCIOS UNIPOLARES SA DE CV FACT 1420 ESTIMAC 2 C	0.00	138,166.61	40,460,148.83
09-11-23	EVENTO23-15997	LOPEZ FONTAN EFRAIM ALBERTO FCTS 58561 58550 PAPEL	0.00	21,870.00	40,438,278.83
09-11-23	EVENTO23-9397	ANUNCIOS UNIPOLARES SA DE CV FCT 1420 EST 3 CASETA	0.00	25,926.43	40,412,352.40
09-11-23	EVENTO23-9396	ANUNCIOS UNIPOLARES SA DE CV FCT 1425 EST 3 CASETA	0.00	258,964.32	40,153,388.08
09-11-23	EVENTO23-9429	MANIOBRAS CONSTRUCTIVAS DE JUAREZ, FCT 983	0.00	1,602,846.96	38,550,541.12
09-11-23	EVENTO23-11684	Ai GRUPO DESARROLLADOR Y CONSTRUCTOR	0.00	78,855.42	38,471,685.70



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09-11-23	EVENTO23-9398	MANIOBRAS CONSTRUCTIVAS DE JUAREZ FCT 984 EST 4	0.00	2,511,519.32	35,960,166.38
09-11-23	EVENTO23-10602	IKRALG S. DE R. L. DE C.V. FCT 1574 ESTIMAC 5 RED	0.00	741,348.62	35,218,817.76
09-11-23	EVENTO23-15701	PALOS OÑATE RAUL FCT 82 SERVICIO DESPONCHE	0.00	22,897.87	35,195,919.89
09-11-23	EVENTO23-17744	DEV USUARIO POR PAGO INCORRECTO LAURA LOPEZ	0.00	5,000.00	35,190,919.89
09-11-23	EVENTO23-17849	PAGO ANTICIPO 20% FACT 36 JMÁS DIP CT OP 2023 77	0.00	1,313,524.34	33,877,395.55
09-11-23	EVENTO23-17681	CENTRO DE CONVENCIONES CIBELES FCT 47258 RENTA SAL	0.00	56,784.24	33,820,611.31
09-11-23	EVENTO23-17680	ORTIZ VILLEGAS MARGARITA FCT T77A4FF FOLLAJE	0.00	7,560.00	33,813,051.31
09-11-23	EVENTO23-17700	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	0.00	1,160,000.00	32,653,051.31
09-11-23	EVENTO23-17702	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	0.00	189,330.00	32,463,721.31
09-11-23	EVENTO23-9546	JOENSA SA DE CV FCTT 238 ESTIMAC 2 RED ALCANTARILL	0.00	1,647,955.16	30,815,766.15
09-11-23	EVENTO23-19423	BANORTE 0127116455	92,576.00	0.00	30,908,342.15
09-11-23	EVENTO23-19423	BANORTE 0127116455	361,022.00	0.00	31,269,364.15
09-11-23	EVENTO23-19423	BANORTE 0127116455	1,669,101.00	0.00	32,938,465.15
09-11-23	EVENTO23-19423	BANORTE 0127116455	31,931.00	0.00	32,970,396.15
09-11-23	EVENTO23-19423	BANORTE 0127116455	114,979.00	0.00	33,085,375.15
09-11-23	EVENTO23-19423	BANORTE 0127116455	1,027,296.00	0.00	34,112,671.15
09-11-23	EVENTO23-19423	BANORTE 0127116455	486,722.00	0.00	34,599,393.15
10-11-23	EVENTO23-17753	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	102,146.24	34,497,246.91
10-11-23	EVENTO23-17754	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	61,317.12	34,435,929.79
10-11-23	EVENTO23-17752	EDMUNDO APOLINAR URRUTIA BEALL	0.00	13,000.00	34,422,929.79
10-11-23	EVENTO23-17664	MARIA ISABEL GARCIA MIRELES	0.00	9,000.00	34,413,929.79
10-11-23	EVENTO23-16340	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT 512236E EN	0.00	5,292.00	34,408,637.79
10-11-23	EVENTO23-2619	OPERADORA MUNICIPAL DE ESTACIONAMIENTOS FCT 7261	0.00	6,648.17	34,401,989.62
10-11-23	EVENTO23-10394	ESTRUCTURAS DE PUBLICIDAD Y MEDIOS FCT F EPM 11 PU	0.00	32,400.00	34,369,589.62
10-11-23	EVENTO23-6988	CARRASCO VILLANUEVA MARIA GUADALUPE FCT 83 PUBLICI	0.00	10,675.00	34,358,914.62
10-11-23	EVENTO23-17663	TANAHILI ISABEL GAYTAN BARRAZA GTO X COMPROBAR	0.00	3,000.00	34,355,914.62
10-11-23	EVENTO23-15906	CAMPOYA SAUCEDO MARIO SALVADOR FCT C0D0F8F PUBLICI	0.00	47,811.73	34,308,102.89



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10-11-23	EVENTO23-11583	ACOSTA SALCIDO JOSE SANTOS FCT B26AEF PUBLICIDAD	0.00	10,800.00	34,297,302.89
10-11-23	EVENTO23-17062	CONSULTORES Y BIENES RAICES VCH FCT B222B8	0.00	29,000.00	34,268,302.89
10-11-23	EVENTO23-16031	LOPEZ FONTAN EFRAM ALBERTO FCT 58560 CAMA PLANA	0.00	17,960.40	34,250,342.49
10-11-23	EVENTO23-10852	RADIO FLASH DEL NORTE SA DE CV FCT 7198 PUBLICIDAD	0.00	54,072.75	34,196,269.74
10-11-23	EVENTO23-3480	PROPIEDADES EN LINEA SA DE CV FACT 40 SOPORT TECNI	0.00	37,120.00	34,159,149.74
10-11-23	EVENTO23-4917	PEREZ AGUIRRE ELIEZER FACT 21 PUBLICDAD RADIO	0.00	17,212.50	34,141,937.24
10-11-23	EVENTO23-5832	GAMBOA MARTINEZ YAJAIRA PAOLA FCT 215 PUBLICIDAD	0.00	10,800.00	34,131,137.24
10-11-23	EVENTO23-16747	HOME DEPOT MEXICO S DE RL DE CV FCTS 85425 82139 4	0.00	35,679.70	34,095,457.54
10-11-23	EVENTO23-16759	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV VARIOS	0.00	33,552.35	34,061,905.19
10-11-23	EVENTO23-16756	SUPER 'S RAPIDITOS BIP BIP SA DE CV 32741 32742	0.00	545,793.10	33,516,112.09
10-11-23	EVENTO23-17678	DHL EXPRESS MEXICO SA DE CV FCT 4304725 MENSAJERIA	0.00	23,113.41	33,492,998.68
10-11-23	EVENTO23-16755	RADIO REFRIGERACION DE JUAREZ, SA DE CV VARIAS FCT	0.00	7,777.35	33,485,221.33
10-11-23	EVENTO23-10853	ANGUIANO HOLGUIN FELICIANO FCTS FB5E 64434D0 PUBLI	0.00	11,475.00	33,473,746.33
10-11-23	EVENTO23-16797	HOME DEPOT MEXICO S DE RL DE CV VARIAS FACTURS	0.00	8,490.88	33,465,255.45
10-11-23	EVENTO23-17742	JUAN CARLOS GONZALEZ GOMEZ GTO X COMRPOBAR	0.00	4,500.00	33,460,755.45
10-11-23	EVENTO23-17746	FERNANDO PATRICIO URQUIDI PEDROZA GTO X COMPROBAR	0.00	4,500.00	33,456,255.45
10-11-23	EVENTO23-17747	AARON GONZALEZ LUGO GTO X COMPROAR VIATICOS	0.00	4,500.00	33,451,755.45
10-11-23	EVENTO23-17749	DANIEL ALVARADO HOLGUIN GTO X COMPROBAR	0.00	3,000.00	33,448,755.45
10-11-23	EVENTO23-17750	CESAR ALEJANDRO BACA HERRERA GTO X COMPROBAR VIATI	0.00	3,000.00	33,445,755.45
10-11-23	EVENTO23-16846	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11190 11192	0.00	24,457.26	33,421,298.19
10-11-23	EVENTO23-17195	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11170 11171	0.00	8,021.26	33,413,276.93
10-11-23	EVENTO23-17198	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11166 1167B	0.00	7,931.26	33,405,345.67
10-11-23	EVENTO23-17192	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11168 11169	0.00	8,021.26	33,397,324.41
10-11-23	EVENTO23-13417	GRUPO PAPELERAMA, S.A. DE C.V. FCT 140929 PAPELERI	0.00	8,933.39	33,388,391.02



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10-11-23	EVENTO23-18471	PAGO CONVENCION ANUAL Y EXPO ANEAS 2023 21-24 NOV	0.00	6,500.00	33,381,891.02
10-11-23	EVENTO23-19118	PAGO VIVIENDA SINDICATO, TRIM AGO-OCT 2023.	0.00	3,543,243.23	29,838,647.79
10-11-23	EVENTO23-19250	PAGO DE POLIZA SEGURO AUTOS UNIDAD 2084	0.00	4,794.14	29,833,853.65
10-11-23	EVENTO23-19424	BANORTE 0127116455	918,734.08	0.00	30,752,587.73
10-11-23	EVENTO23-19424	BANORTE 0127116455	38,641.00	0.00	30,791,228.73
10-11-23	EVENTO23-19424	BANORTE 0127116455	1,919,995.00	0.00	32,711,223.73
10-11-23	EVENTO23-19424	BANORTE 0127116455	128,344.00	0.00	32,839,567.73
10-11-23	EVENTO23-19424	BANORTE 0127116455	426,907.00	0.00	33,266,474.73
10-11-23	EVENTO23-19424	BANORTE 0127116455	196,977.00	0.00	33,463,451.73
10-11-23	EVENTO23-19424	BANORTE 0127116455	493,252.00	0.00	33,956,703.73
11-11-23	EVENTO23-19434	BANORTE 0127116455	1,722,053.00	0.00	35,678,756.73
12-11-23	EVENTO23-19436	BANORTE 0127116455	1,410,765.00	0.00	37,089,521.73
13-11-23	EVENTO23-17881	GERARDO ELIAS JIMENEZ PAEZ	0.00	2,700.00	37,086,821.73
13-11-23	EVENTO23-17825	SERGIO NEVAREZ RODRIGUEZ	0.00	388.00	37,086,433.73
13-11-23	EVENTO23-17743	JULIO CESAR GARCIA ACOSTA	0.00	1,706.84	37,084,726.89
13-11-23	EVENTO23-0514	RIVERA CAMPOS MARIA DE JESUS	0.00	830.20	37,083,896.69
13-11-23	EVENTO23-17249	EZEQUIEL RASCON MENDOZA	0.00	3,500.00	37,080,396.69
13-11-23	EVENTO23-15493	ENTIDAD MEXICANA DE ACREDITACION A.C	0.00	76,206.84	37,004,189.85
13-11-23	EVENTO23-17737	OPERACIONES Y SERVICIOS DE JUAREZ VARIAS FACTS	0.00	641,603.55	36,362,586.30
13-11-23	EVENTO23-5972	ANUNCIOS UNIPOLARES SA DE CV FCT 1390 EST 8 ARREGL	0.00	1,032,256.74	35,330,329.56
13-11-23	EVENTO23-9501	INGENIERIA EN MANUFACTURAS Y SERVICIOS,SA DE CV	0.00	4,895,578.23	30,434,751.33
13-11-23	EVENTO23-17457	GONZALEZ MONTALVO PAULINA FCT 1165 LONAS FULLCOLOR	0.00	821.97	30,433,929.36
13-11-23	EVENTO23-17459	CANCHOLA SOMOZA LAURA VIRGINIA FCT 2505	0.00	2,710.80	30,431,218.56
13-11-23	EVENTO23-17707	GAS SUPREMO DE JUAREZ FCTS 84737 84744	0.00	18,033.72	30,413,184.84
13-11-23	EVENTO23-17311	CIA PERIODISTICA DEL SOL DE CHIHUAHUA	0.00	57,075.84	30,356,109.00
13-11-23	EVENTO23-11368	CABILDEX FACT 2633E9 CONSTRUCCION COMUNIDADES	0.00	132,240.00	30,223,869.00
13-11-23	EVENTO23-2619	OPERADORA MUNICIPAL DE ESTACIONAMIENTOS	0.00	6,648.17	30,217,220.83
13-11-23	EVENTO23-17755	FIBRA ESTATAL CHIHUAHUA SA DE CV TELEPAJE CARRETER	0.00	628.00	30,216,592.83
13-11-23	EVENTO23-6985	CARRASCO MARTEL LUIS CARLOS FACT D1356B PUBLICIDAD	0.00	16,012.50	30,200,580.33
13-11-23	EVENTO23-17614	LOPEZ DIAZ MITZY JOANA FCT P382 11 CAMISAS DE VEST	0.00	4,654.80	30,195,925.53



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13-11-23	EVENTO23-16925	SELICSA SA DE CV VARIAS FACTURAS SERV ARRENDAMIENT	0.00	55,080.00	30,140,845.53
13-11-23	EVENTO23-12436	EDITORIAL E IMAGEN PUBLICA FCT 3081 PUBLICIDAD REV	0.00	11,600.00	30,129,245.53
13-11-23	EVENTO23-9397	ANUNCIOS UNIPOLARES SA DE CV FCT 1420 ESTIMAC 5 CA	0.00	1,596,807.95	28,532,437.58
13-11-23	EVENTO23-9397	ANUNCIOS UNIPOLARES SA DE CV FCT 1420 EST 4	0.00	54,437.91	28,477,999.67
13-11-23	EVENTO23-18505	TRASPASO DE CUENTAS	22,000,000.00	0.00	50,477,999.67
13-11-23	EVENTO23-18587	PAGO CUOTAS IMSS/RCV OBRERO PATRONAL MES 10 BIM 5	0.00	15,135,314.83	35,342,684.84
13-11-23	EVENTO23-9394	ICOMSA INGENIERIA FACT 3996 ESTIMAC 2 CASETA	0.00	3,405,546.54	31,937,138.30
13-11-23	EVENTO23-17083	COMP VIAJE SINALOA 6 AL 10 NOVIEMBRE CAPACITACION	2,669.00	0.00	31,939,807.30
13-11-23	EVENTO23-19439	BANORTE 0127116455	2,444,494.00	0.00	34,384,301.30
13-11-23	EVENTO23-19439	BANORTE 0127116455	296,170.00	0.00	34,680,471.30
13-11-23	EVENTO23-19439	BANORTE 0127116455	302,725.00	0.00	34,983,196.30
13-11-23	EVENTO23-19439	BANORTE 0127116455	65,939.00	0.00	35,049,135.30
13-11-23	EVENTO23-19439	BANORTE 0127116455	674,278.00	0.00	35,723,413.30
13-11-23	EVENTO23-19439	BANORTE 0127116455	776,224.00	0.00	36,499,637.30
13-11-23	EVENTO23-19439	BANORTE 0127116455	1,278,825.01	0.00	37,778,462.31
14-11-23	EVENTO23-17940	LUCERO ARGELIA ZULOAGA	0.00	5,647.21	37,772,815.10
14-11-23	EVENTO23-17942	ESTEFANIA MENDIAS VAZQUEZ	0.00	5,647.21	37,767,167.89
14-11-23	EVENTO23-0505	JIMENEZ ROSA ISELA	0.00	9,937.02	37,757,230.87
14-11-23	EVENTO23-18125	PAGO ANTICIPO 25% FACT 7F50 JMÁS DIP CT OP 2023 72	0.00	1,765,469.82	35,991,761.05
14-11-23	EVENTO23-18128	PAGO ANTICIPO 30% FACT 338 JMÁS DC CT AD 2023 80	0.00	8,324,725.68	27,667,035.37
14-11-23	EVENTO23-17182	COMP VIAJE SINALOA 6-10 NOV SEMINARIO SITHEASA	1,302.00	0.00	27,668,337.37
14-11-23	EVENTO23-17170	COMP VIAJE SINALOA 06-10 NOV SEMINARIO SITHEASA	2,951.50	0.00	27,671,288.87
14-11-23	EVENTO23-19441	BANORTE 0127116455	1,178,016.52	0.00	28,849,305.39
14-11-23	EVENTO23-19441	BANORTE 0127116455	202,669.00	0.00	29,051,974.39
14-11-23	EVENTO23-19441	BANORTE 0127116455	407,211.00	0.00	29,459,185.39
14-11-23	EVENTO23-19441	BANORTE 0127116455	603,296.00	0.00	30,062,481.39
14-11-23	EVENTO23-19441	BANORTE 0127116455	190,394.00	0.00	30,252,875.39
14-11-23	EVENTO23-19441	BANORTE 0127116455	63,954.00	0.00	30,316,829.39
14-11-23	EVENTO23-19441	BANORTE 0127116455	2,243,126.00	0.00	32,559,955.39
15-11-23	EVENTO23-18035	CNCLA INGRESO POR SOLICITUD DE USUARIO	2,067.00	0.00	32,562,022.39



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15-11-23	EVENTO23-17810	JESUS ARNULFO ATAYDE CHAVEZ	0.00	1,137.00	32,560,885.39
15-11-23	EVENTO23-0501	LOPEZ MORALES JOSE FRANCISCO	0.00	1,058.30	32,559,827.09
15-11-23	EVENTO23-17820	EDGAR DANIEL CRUZ CANO	0.00	3,500.00	32,556,327.09
15-11-23	EVENTO23-18053	JUAN PABLO MARQUEZ LUJAN	0.00	146,531.20	32,409,795.89
15-11-23	EVENTO23-18069	JUAN PABLO MARQUEZ LUJAN	0.00	154,180.17	32,255,615.72
15-11-23	EVENTO23-18070	CANCELACION DE CH.100399 JUAN PABLO MARQUEZ	146,531.20	0.00	32,402,146.92
15-11-23	EVENTO23-17758	WENDY CAROLINA PINEDA AMADOR FCT 84B15 LENTES	0.00	3,000.00	32,399,146.92
15-11-23	EVENTO23-3745	CLUB ROTARIO CIUDAD JUAREZ INDUSTRIAL, A.C.	0.00	25,000.00	32,374,146.92
15-11-23	EVENTO23-2240	CORTES VARGAS CHRISTIAN HUMBERTO HONORARIOS SERVS	0.00	8,480.00	32,365,666.92
15-11-23	EVENTO23-14389	AFER PLOMERIA ESPECIALIZADA FCTS 8493 8424	0.00	140,366.28	32,225,300.64
15-11-23	EVENTO23-15394	CARRILLO MACIAS GABRIELA LIZBETH FCTS 141 140 139	0.00	30,121.88	32,195,178.76
15-11-23	EVENTO23-16000	ALARCON NORIEGA MARTIN DE JESUS FCTS 5717 5716 571	0.00	30,836.62	32,164,342.14
15-11-23	EVENTO23-15747	MAQUINAS DIESEL, SA DE CV FCT 2721697	0.00	52,432.00	32,111,910.14
15-11-23	EVENTO23-14026	PROMOTORA DE SEGURIDAD INDUSTRIAL FCT 131428	0.00	9,715.00	32,102,195.14
15-11-23	EVENTO23-16126	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT D6EEC9F SA	0.00	73,872.00	32,028,323.14
15-11-23	EVENTO23-16173	MEDINA HERNANDEZ ALEJANDRO FCT 627 REPARAC Y MTTO	0.00	36,909.00	31,991,414.14
15-11-23	EVENTO23-16068	MARTINEZ VALLES RICARDO FCT 2468	0.00	147,420.00	31,843,994.14
15-11-23	EVENTO23-15723	QUEVEDO CANTU CLAUDIO ANTONIO FCTS 10806 10804 108	0.00	107,462.16	31,736,531.98
15-11-23	EVENTO23-16401	TRACTORES Y EQUIPOS DE CHIHUAHUA FCT 2062	0.00	63,180.00	31,673,351.98
15-11-23	EVENTO23-14300	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	0.00	574,565.40	31,098,786.58
15-11-23	EVENTO23-16241	ORTEGA RODRIGUEZ REYNALDO FCT F6DD14 REPARAC Y MTT	0.00	67,055.52	31,031,731.06
15-11-23	EVENTO23-16404	VEGA SOTO JOSE FACT 3FC978 REPARACY MTTO	0.00	1,491.74	31,030,239.32
15-11-23	EVENTO23-16394	TENA MUÑOZ JOSE RAUDEL FACT A540 REPARC CY MTTO	0.00	117,396.00	30,912,843.32
15-11-23	EVENTO23-17763	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11236 10325	0.00	513.07	30,912,330.25
15-11-23	EVENTO23-17770	AGENCIA DE VIAJES SOLEIL SA DE CV COMISION SERVICI	0.00	513.08	30,911,817.17
15-11-23	EVENTO23-15731	HOSE POWER DE MEXICO FCT 11360500 REPARC Y MTTO	0.00	16,363.56	30,895,453.61
15-11-23	EVENTO23-15303	MORAN TORRES MAGALY FCT 198 REPARC Y MTTO EQ	0.00	1,856.00	30,893,597.61



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15-11-23	EVENTO23-12118	FERRE STEEL JUAREZ S. DE R.L. DE C.V. FCT 134 130	0.00	57,742.84	30,835,854.77
15-11-23	EVENTO23-15397	SAS SOLUCION ATENCION Y SERVICIOS A LAS EMPRESAS	0.00	159,498.21	30,676,356.56
15-11-23	EVENTO23-16059	GRUPO CYC DE MEXICO, S.A. DE C.V. FCTS 526 527 POP	0.00	66,408.17	30,609,948.39
15-11-23	EVENTO23-9188	DELGADO VARGAS LINDA MIRIAM FCT 62 DIAGNOSTICO	0.00	92,880.00	30,517,068.39
15-11-23	EVENTO23-4543	LUBRICANTES DE AMERICA FCT 18930 ACEITES	0.00	65,785.72	30,451,282.67
15-11-23	EVENTO23-17761	MARTINEZ HERNANDEZ RAUL FCT 1422 COMPRA DE 4 NIVEL	0.00	1,467,288.00	28,983,994.67
15-11-23	EVENTO23-15195	RT DE JUAREZ S DE RL MI FCT 557 TUBO DE 12 10 14	0.00	837,861.51	28,146,133.16
15-11-23	EVENTO23-7933	MONTAÑEZ RIOS VERONICA FCT 17890A PUBLICIDAD	0.00	5,737.50	28,140,395.66
15-11-23	EVENTO23-6987	DOMINGUEZ CORNELIO EDDY FACT 33 PUBLICIDAD	0.00	5,337.50	28,135,058.16
15-11-23	EVENTO23-7327	REY CORRAL MIRSHA AARON FACT F19 PUBLICIDAD	0.00	17,212.50	28,117,845.66
15-11-23	EVENTO23-15494	INDUSTRIAS GARAY E INSTRUMENTACION ANALITICA SAS	0.00	122,148.00	27,995,697.66
15-11-23	EVENTO23-4502	PROMOTORA DE LA FRONTERA NORTE FCTS 5812 5844	0.00	88,392.00	27,907,305.66
15-11-23	EVENTO23-18508	TRASPASO DE CUENTAS	16,000,000.00	0.00	43,907,305.66
15-11-23	EVENTO23-18588	ANTICIPO SINDICATO AHORRO Y FINES SOCIALES 2023.	0.00	10,000,000.00	33,907,305.66
15-11-23	EVENTO23-16809	COMP COMPRA DE AGUA EMBOTELLADA EVENTO GOBERNADORA	35.00	0.00	33,907,340.66
15-11-23	EVENTO23-19443	BANORTE 0127116455	2,102,945.00	0.00	36,010,285.66
15-11-23	EVENTO23-19443	BANORTE 0127116455	146,206.00	0.00	36,156,491.66
15-11-23	EVENTO23-19443	BANORTE 0127116455	287,189.00	0.00	36,443,680.66
15-11-23	EVENTO23-19443	BANORTE 0127116455	1,082,618.00	0.00	37,526,298.66
15-11-23	EVENTO23-19443	BANORTE 0127116455	52,549.00	0.00	37,578,847.66
15-11-23	EVENTO23-19443	BANORTE 0127116455	364,441.00	0.00	37,943,288.66
15-11-23	EVENTO23-19443	BANORTE 0127116455	426,889.00	0.00	38,370,177.66
16-11-23	EVENTO23-18099	EVELYN ARIANA SANDOVAL HERNANDEZ	0.00	9,000.00	38,361,177.66
16-11-23	EVENTO23-14661	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	1,491,716.55	36,869,461.11
16-11-23	EVENTO23-17833	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	30,989,739.00	5,879,722.11
16-11-23	EVENTO23-14663	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	1,491,716.55	4,388,005.56
16-11-23	EVENTO23-1561	ASFALTOS Y PAVIMENTOS DE CIUDAD JUAREZ, fct 38397	0.00	3,337.20	4,384,668.36
16-11-23	EVENTO23-16398	PALOS OÑATE RAUL fct 829 REPARACY MTTO	0.00	40,436.90	4,344,231.46



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16-11-23	EVENTO23-1560	ASFALTOS Y PAVIMENTOS DE CIUDAD JUAREZ, FCTS 38395	0.00	18,462.02	4,325,769.44
16-11-23	EVENTO23-15320	CAPER ELABORACION Y DISTRIBUCION FCT 13472 13473	0.00	338,217.72	3,987,551.72
16-11-23	EVENTO23-15226	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	0.00	1,151.16	3,986,400.56
16-11-23	EVENTO23-2906	QUIKAPP VENTURE SA DE CV FCT H814 COMISIONES	0.00	56,544.20	3,929,856.36
16-11-23	EVENTO23-13592	GALAZ PERFORACIONES Y CONSTRUCCIONES fct 956	0.00	1,701,790.71	2,228,065.65
16-11-23	EVENTO23-0928	ANUNCIOS UNIPOLARES SA DE CV fct 1357 est 10 caset	0.00	158,624.64	2,069,441.01
16-11-23	EVENTO23-15972	MEDINA HERNANDEZ RAMIRO ALONSO FCT 401 MTTO EQ BOM	0.00	26,902.80	2,042,538.21
16-11-23	EVENTO23-17984	JESUS NIMROD LAZO RUIZ GASTOS X COMP VIATICOS	0.00	2,250.00	2,040,288.21
16-11-23	EVENTO23-0191	TOTAL PLAY TELECOMUNICACIONES S A DE CV SEV INTERN	0.00	11,599.30	2,028,688.91
16-11-23	EVENTO23-17648	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	0.00	16,751,748.63	-14,723,059.72
16-11-23	EVENTO23-13594	GALAZ PERFORACIONES Y CONSTRUCCIONES FCT 951	0.00	1,601,479.40	-16,324,539.12
16-11-23	EVENTO23-18129	PAGO ANTICIPO 20% FACT 1596 JMADIPCTOP202381	0.00	668,949.66	-16,993,488.78
16-11-23	EVENTO23-18160	DEV A USUARIO PAGO INCORRECTO SERGIO SANTIAGO	0.00	2,067.00	-16,995,555.78
16-11-23	EVENTO23-16898	ARROYO RIVERA CHRISTIAN OMAR FCT 169 RENTA PANTALL	0.00	16,012.50	-17,011,568.28
16-11-23	EVENTO23-16408	VERA GONZALEZ ALEJANDRO FCTS 732 733 734 735	0.00	53,772.66	-17,065,340.94
16-11-23	EVENTO23-15400	BYM INDUSTRIAL, S.A. DE C.V. FACT 29157 TENSOR DE	0.00	19,994.04	-17,085,334.98
16-11-23	EVENTO23-16242	HERNANDEZ DUARTE GERONIMO FACT 19 RPARC Y MTTO EQ	0.00	38,115.36	-17,123,450.34
16-11-23	EVENTO23-15811	PROVEEDORA INDUSTRIAL VAGUMEX FCT A5 ACEITE	0.00	359,441.28	-17,482,891.62
16-11-23	EVENTO23-14615	FERRETERIA Y LUBRICANTES DEL NORTE FACT A45831 ACE	0.00	121,392.00	-17,604,283.62
16-11-23	EVENTO23-16391	RIVERA CORDOVA JORGE RAUL FACT SIM 2218 REPARC Y M	0.00	9,936.00	-17,614,219.62
16-11-23	EVENTO23-16182	ZURITA BENAVENTE JESUS MARIO FACT A1043 REPARC Y M	0.00	22,572.00	-17,636,791.62
16-11-23	EVENTO23-15945	RADIADORES FRONTERA, SA DE CV FACTS 80551 80556 AN	0.00	72,495.00	-17,709,286.62
16-11-23	EVENTO23-15508	LUXXEN AF SA DE CV FACT 9789	0.00	106,920.00	-17,816,206.62
16-11-23	EVENTO23-15812	DISTRIBUIDORA DE MAQUINARIA DEL NORTE, SA DE CV	0.00	208,208.77	-18,024,415.39
16-11-23	EVENTO23-14703	MOBINSA SA DE CV FCT J 40775 REPARAC Y MTTO EQ TRA	0.00	11,641.32	-18,036,056.71



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16-11-23	EVENTO23-14879	BALEROS MANGUERAS Y SERVS MAAS S. DE R.L. DE C.V.	0.00	110,073.60	-18,146,130.31
16-11-23	EVENTO23-13175	AVILA ESCOBEDO JESUS ARMANDO FACTS 17518 17517 BAT	0.00	28,210.46	-18,174,340.77
16-11-23	EVENTO23-13588	SEPEMA S DE RL DE CV FCTS 67507 67614 DISCO DIAMAN	0.00	31,861.20	-18,206,201.97
16-11-23	EVENTO23-16413	VAZQUEZ EULISES FACT A 195 REPARAC Y MTTO VEH	0.00	83,905.50	-18,290,107.47
16-11-23	EVENTO23-15383	SERVICOMPACTOS DE JUAREZ S.A DE C.V	0.00	15,768.00	-18,305,875.47
16-11-23	EVENTO23-16386	CORONADO FLORES OMAR FCTS F19 F62 REPARC CY MTTO	0.00	144,774.00	-18,450,649.47
16-11-23	EVENTO23-14650	DISTRIBUCIONES Y REPRESENTACIONES DEVAL,S.A DE C.V	0.00	117,811.92	-18,568,461.39
16-11-23	EVENTO23-17695	AGENCIA DE VIAJES SOLEIL SA DE CV FACTS 103988105	0.00	1,260.01	-18,569,721.40
16-11-23	EVENTO23-16926	AVILA ESCOBEDO JESUS ARMANDO FCT A 17551 DISCOS DU	0.00	3,414.99	-18,573,136.39
16-11-23	EVENTO23-5685	PLATAFORMA EN DIFUSION SA DE CV FCT 135 PUBLICIDAD	0.00	17,446.40	-18,590,582.79
16-11-23	EVENTO23-16675	ALFREDO ARTURO MARCOS VALDES FCT 3516 RENTA OFICIN	0.00	32,118.00	-18,622,700.79
16-11-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FCT 18 COMISIONES	0.00	438,362.26	-19,061,063.05
16-11-23	EVENTO23-18260	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	1,039.05	-19,062,102.10
16-11-23	EVENTO23-18507	TRASPASO DE CUENTAS	10,000,000.00	0.00	-9,062,102.10
16-11-23	EVENTO23-18507	TRASPASO DE CUENTAS	12,000,000.00	0.00	2,937,897.90
16-11-23	EVENTO23-18507	TRASPASO DE CUENTAS	0.00	7,000,000.00	-4,062,102.10
16-11-23	EVENTO23-18507	TRASPASO DE CUENTAS	28,800,000.00	0.00	24,737,897.90
16-11-23	EVENTO23-18701	TRASPASO DE CUENTAS	7,000,000.00	0.00	31,737,897.90
16-11-23	EVENTO23-18701	TRASPASO DE CUENTAS	3,600,000.00	0.00	35,337,897.90
16-11-23	EVENTO23-18408	MARTIN ALBERTO CERECERES MARTINEZ	0.00	3,900.00	35,333,997.90
16-11-23	EVENTO23-19444	BANORTE 0127116455	1,094,624.70	0.00	36,428,622.60
16-11-23	EVENTO23-19444	BANORTE 0127116455	39,362.00	0.00	36,467,984.60
16-11-23	EVENTO23-19444	BANORTE 0127116455	549,254.00	0.00	37,017,238.60
16-11-23	EVENTO23-19444	BANORTE 0127116455	137,915.00	0.00	37,155,153.60
16-11-23	EVENTO23-19444	BANORTE 0127116455	319,548.00	0.00	37,474,701.60
16-11-23	EVENTO23-19444	BANORTE 0127116455	240,245.00	0.00	37,714,946.60
16-11-23	EVENTO23-19444	BANORTE 0127116455	2,040,087.00	0.00	39,755,033.60
17-11-23	EVENTO23-18150	MIRIAM RIVAS PALACIOS	0.00	41,328.30	39,713,705.30
17-11-23	EVENTO23-18155	DEVOLUCION DE RETEN 1,2,3 Y 4 FACT 1420 001-23 P1	0.00	384,350.87	39,329,354.43



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17-11-23	EVENTO23-18158	CANCELACION DE CH.100403	41,328.30	0.00	39,370,682.73
17-11-23	EVENTO23-18159	MIRIAM RIVAS PALACIOS	0.00	101,030.49	39,269,652.24
17-11-23	EVENTO23-16806	SUPER SERVICIO HERRERA DEL NORTE FCTS 191906 19210	0.00	1,401,730.88	37,867,921.36
17-11-23	EVENTO23-14664	CONSTRUCTORA ANGLO SA DE CV FCT 2303 EST 2 DRENAJE	0.00	905,892.27	36,962,029.09
17-11-23	EVENTO23-14658	REELCA CONSTRUCTORA SA DE CV FACT A390 ESTIMAC 1 R	0.00	1,246,243.28	35,715,785.81
17-11-23	EVENTO23-16675	ALFREDO ARTURO MARCOS VALDES FCTS 3517 3518 3519 3	0.00	128,472.00	35,587,313.81
17-11-23	EVENTO23-13014	JOENSA SA DE CV FACT 236 ESTIMAC 2 LINEA CONEXION	0.00	2,101,472.22	33,485,841.59
17-11-23	EVENTO23-13599	GALAZ PERFORACIONES Y CONSTRUCCIONES	0.00	1,170,262.68	32,315,578.91
17-11-23	EVENTO23-16080	HERNANDEZ GARCIA JOSE MANUEL VARIAS FACTURAS	0.00	112,599.87	32,202,979.04
17-11-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE FCTS 10857	0.00	74,704.00	32,128,275.04
17-11-23	EVENTO23-17990	SUPER GAS DE CIUDAD JUAREZ FCTS 269703 269204 2700	0.00	3,463.70	32,124,811.34
17-11-23	EVENTO23-18106	GAS SUPREMO DE JUAREZ FACTS 84758 84769	0.00	24,632.23	32,100,179.11
17-11-23	EVENTO23-18244	DEV A USUARIOS POR GARANTIA DE SUBASTA	0.00	135,000.00	31,965,179.11
17-11-23	EVENTO23-18187	ANA PAOLA ALCANTAR MUÑOZ	0.00	1,952.40	31,963,226.71
17-11-23	EVENTO23-18163	ALBERTO ORTIZ ROJO SERV SOCIAL 1-15 NOVIEMBRE	0.00	1,952.40	31,961,274.31
17-11-23	EVENTO23-18164	SERGIO DAVID BARRAZA HEREDIA PRAC PROF 1-15 NOV	0.00	1,561.92	31,959,712.39
17-11-23	EVENTO23-18166	LUCERO DANIELA QUINTERO CERVANTES SERV SOCIAL 1-15	0.00	1,627.00	31,958,085.39
17-11-23	EVENTO23-18167	LEONARDO CASTILLO REYNOZA PRAC PROF 1-15 NOV	0.00	1,952.40	31,956,132.99
17-11-23	EVENTO23-18168	ABRAHAM MOISES NIETO ARREDONDO PRACT PROF 1-15 NOV	0.00	1,627.00	31,954,505.99
17-11-23	EVENTO23-18169	PERLA MARIA MORALES PEREZ SERV SOCIAL 1-15 NOV	0.00	1,627.00	31,952,878.99
17-11-23	EVENTO23-18170	MAYRA YESENIA IBARRA RODRIGUEZ SERV SOCIAL 1-15 NO	0.00	1,952.40	31,950,926.59
17-11-23	EVENTO23-18173	ANGEL FLORES HERNANDEZ SERV SOCIAL 1-15 NOV	0.00	1,561.92	31,949,364.67
17-11-23	EVENTO23-18175	JENNIFER DE LA TORRE AYALA SERV SOCIAL 1-15 NOV	0.00	1,692.08	31,947,672.59
17-11-23	EVENTO23-18176	ARELY RIVADENEYRA SANCHEZ SERV SOCIAL 1-15 NOV	0.00	1,692.08	31,945,980.51
17-11-23	EVENTO23-18177	JACKELINE SANCHEZ RANGEL PRACT PROF 1-15 NOV	0.00	1,366.68	31,944,613.83
17-11-23	EVENTO23-18179	HERIBERTO TORRES GARCIA PRACTICAS PROF 1-15 NOV	0.00	1,952.40	31,942,661.43



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17-11-23	EVENTO23-18180	AZUCENA JIMENEZ TAMAYO SERV SOCIAL 1-15 NOV	0.00	1,952.40	31,940,709.03
17-11-23	EVENTO23-18181	ABRIL ITZEL GALVAN ORIHUELA PRACTICAS PROF 1-15 NO	0.00	1,952.40	31,938,756.63
17-11-23	EVENTO23-18182	JACQUELINE ALVAREZ PRAC PROF 1-15 NOV	0.00	1,757.16	31,936,999.47
17-11-23	EVENTO23-18183	DANNIA STEPHANIE USIARRAGA HERRERA PRAC PROF 1-15	0.00	1,952.40	31,935,047.07
17-11-23	EVENTO23-18184	LILIANA SOCORRO VAZQUEZ ARREOLA SERV SOCIAL 1-15 N	0.00	780.96	31,934,266.11
17-11-23	EVENTO23-18185	LILIANA SOCORRO VAZQUEZ ARREOLA SERV SOCIAL 1-15 N	0.00	585.72	31,933,680.39
17-11-23	EVENTO23-18186	NORMA JUDITH VAZQUEZ RODRIGUEZ PRACT PROF 1-15 NOV	0.00	1,952.40	31,931,727.99
17-11-23	EVENTO23-18189	LAURA MONTSERRAT TURRUBIARTES RODRIGUEZ PRACT PROF	0.00	1,952.40	31,929,775.59
17-11-23	EVENTO23-18190	KARLA MARIA MARTINEZ ARZOLA SERV SOCIAL 1-15 NOV	0.00	1,952.40	31,927,823.19
17-11-23	EVENTO23-18191	ARMANDO ENRIQUE GAMON SERV SOCIAL 1-15 NOV	0.00	780.96	31,927,042.23
17-11-23	EVENTO23-8804	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	109,142.27	31,817,899.96
17-11-23	EVENTO23-17303	PLUXEE MEXICO, PAGO DE VALES DE DESPENSA CAT 22	0.00	3,391,956.54	28,425,943.42
17-11-23	EVENTO23-18469	CESAR TRIANA RAMIREZ GTO X COMPROBAR VIATICOS	0.00	2,250.00	28,423,693.42
17-11-23	EVENTO23-17206	COMP VIAJE CHIHUAHUA 7-8 NOVIEMBRE REUNION JCAS	1,279.99	0.00	28,424,973.41
17-11-23	EVENTO23-18703	TRASPASO DE CUENTAS	4,000,000.00	0.00	32,424,973.41
17-11-23	EVENTO23-18703	TRASPASO DE CUENTAS	4,000,000.00	0.00	36,424,973.41
17-11-23	EVENTO23-18703	TRASPASO DE CUENTAS	10,000,000.00	0.00	46,424,973.41
17-11-23	EVENTO23-18760	DEV DE RET ATRASO OBRA ESTIMACION 2 FACT 236	0.00	59,349.96	46,365,623.45
17-11-23	EVENTO23-18192	TARANGO HERNANDEZ TOMAS	0.00	28,211.20	46,337,412.25
17-11-23	EVENTO23-18404	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	12,000.00	46,325,412.25
17-11-23	EVENTO23-18172	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	18,560.00	46,306,852.25
17-11-23	EVENTO23-18654	FONDO AHORRO PERSONAL SINDICALIZADO, CAT 23.	0.00	2,715,697.84	43,591,154.41
17-11-23	EVENTO23-19392	BANORTE, S.A. CTA. 0127116455	0.00	6,298,354.00	37,292,800.41
17-11-23	EVENTO23-19392	BANORTE, S.A. CTA. 0127116455	0.00	82,104.00	37,210,696.41
17-11-23	EVENTO23-19446	BANORTE 0127116455	645,025.00	0.00	37,855,721.41
17-11-23	EVENTO23-19446	BANORTE 0127116455	474,156.00	0.00	38,329,877.41
17-11-23	EVENTO23-19446	BANORTE 0127116455	2,029,669.00	0.00	40,359,546.41
17-11-23	EVENTO23-19446	BANORTE 0127116455	241,562.00	0.00	40,601,108.41



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17-11-23	EVENTO23-19446	BANORTE 0127116455	187,636.00	0.00	40,861,179.41
17-11-23	EVENTO23-19446	BANORTE 0127116455	1,187,333.17	0.00	42,048,512.58
18-11-23	EVENTO23-19448	BANORTE 0127116455	1,590,216.00	0.00	43,638,728.58
19-11-23	EVENTO23-19449	BANORTE 0127116455	1,230,109.00	0.00	44,868,837.58
20-11-23	EVENTO23-19450	BANORTE 0127116455	1,857,820.00	0.00	46,726,657.58
21-11-23	EVENTO23-18315	GONZALO HUERTA RODRIGUEZ	0.00	2,365.78	46,724,291.80
21-11-23	EVENTO23-18316	ALEJANDRO ESTRADA GUTIERREZ	0.00	3,461.13	46,720,830.67
21-11-23	EVENTO23-18317	JORGE ALBERTO AVALOS VILLARREAL	0.00	5,104.36	46,715,726.31
21-11-23	EVENTO23-18318	CARLOS ANTONIO MARTINEZ URBINA	0.00	7,498.17	46,708,228.14
21-11-23	EVENTO23-18319	MARIA BELEM MARTINEZ MARTINEZ	0.00	1,782.71	46,706,445.43
21-11-23	EVENTO23-18320	MA. DEL ROSARIO ISABEL RESENDIZ NUÑO	0.00	2,012.95	46,704,432.48
21-11-23	EVENTO23-18321	VERONICA GUADALUPE SALAZAR VARGAS	0.00	2,596.75	46,701,835.73
21-11-23	EVENTO23-18329	OSWALDO CARRASCO CASTILLO	0.00	2,555.68	46,699,280.05
21-11-23	EVENTO23-16179	EVOLUCION MULTIMEDIA MEXICO FCT 16462 RENTA PANTAL	0.00	245,827.44	46,453,452.61
21-11-23	EVENTO23-12245	ALARCON NORIEGA MARTIN DE JESUS FACT A5644 BOCINA	0.00	7,365.64	46,446,086.97
21-11-23	EVENTO23-16466	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT FDE86	0.00	5,292.00	46,440,794.97
21-11-23	EVENTO23-14151	METAS S.A DE C.V FACTURA 24503 SERV CALIBRACION	0.00	2,262.00	46,438,532.97
21-11-23	EVENTO23-10763	PROMOTORA DE SEGURIDAD INDUSTRIAL,FCT 127743	0.00	85,163.90	46,353,369.07
21-11-23	EVENTO23-10024	COPILASER DEL NORTE SA DE CV FCTS 6924 6923 6921 6	0.00	151,112.64	46,202,256.43
21-11-23	EVENTO23-13278	JESUS ENRIQUE CASTRO	0.00	11,600.00	46,190,656.43
21-11-23	EVENTO23-18354	ABELARDO AMEN MARTINEZ	0.00	133,688.97	46,056,967.46
21-11-23	EVENTO23-18355	MAYRA ALEJANDRA VIDALES AGUILAR ALIMENTOS INVENTAR	0.00	12,000.00	46,044,967.46
21-11-23	EVENTO23-18171	JOCELYN REYES NUÑEZ	0.00	1,301.60	46,043,665.86
21-11-23	EVENTO23-18174	MARIA FERNANDA DEL RIO NAVARRO	0.00	683.34	46,042,982.52
21-11-23	EVENTO23-10988	TCC OBRAS E INFRAESTRUCTURA FCT F2770 EST 2	0.00	6,331,725.76	39,711,256.76
21-11-23	EVENTO23-18480	AMERICA JANETH CEDILLO OLAGUE GTO X COMPROBAR VIAT	0.00	1,800.00	39,709,456.76
21-11-23	EVENTO23-18476	CRUZ ELENA MORENO LOERA GTO X COMPROBAR VIATICOS	0.00	3,300.00	39,706,156.76
21-11-23	EVENTO23-2805	COMP ADQUISICION MATERIAL PARA SOLDAR ESTRUCTURA	6,335.88	0.00	39,712,492.64
21-11-23	EVENTO23-19219	APLICA DEPOSITO EN ACLARACION DE SEP-23	0.00	6,335.88	39,706,156.76



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21-11-23	EVENTO23-18654	PAGO RET SEGURO DE VIDA ARGOS, CAT 23	0.00	144,947.02	39,561,209.74
21-11-23	EVENTO23-18654	PAGO RETENC SEGURO DE VIDA (NBURSA), CAT 23.	0.00	37,359.00	39,523,850.74
21-11-23	EVENTO23-18654	FONDO AHORRO PENSIONADOS SINDICATO, CAT 23	0.00	102,230.01	39,421,620.73
21-11-23	EVENTO23-18654	PRESTAMOS FONDO AHORRO SINDICATO, CAT 23	0.00	503,489.54	38,918,131.19
21-11-23	EVENTO23-18654	CUOTAS SINDICALES, CAT 23	0.00	78,028.75	38,840,102.44
21-11-23	EVENTO23-18654	APOYO FINES SOCIALES DEL SINDICATO, CAT 23	0.00	901,647.58	37,938,454.86
21-11-23	EVENTO23-18654	FONDO DE RESISTENCIA SINDICATO, CAT 23	0.00	560,042.21	37,378,412.65
21-11-23	EVENTO23-18654	AYUDA SINDICAL, CAT 23	0.00	18,220.00	37,360,192.65
21-11-23	EVENTO23-19451	BANORTE 0127116455	143,219.00	0.00	37,503,411.65
21-11-23	EVENTO23-19451	BANORTE 0127116455	631,638.00	0.00	38,135,049.65
21-11-23	EVENTO23-19451	BANORTE 0127116455	2,074,466.00	0.00	40,209,515.65
21-11-23	EVENTO23-19451	BANORTE 0127116455	87,927.00	0.00	40,297,442.65
21-11-23	EVENTO23-19451	BANORTE 0127116455	403,726.00	0.00	40,701,168.65
21-11-23	EVENTO23-19451	BANORTE 0127116455	1,230,883.04	0.00	41,932,051.69
21-11-23	EVENTO23-19451	BANORTE 0127116455	585,583.00	0.00	42,517,634.69
22-11-23	EVENTO23-0499	BLANCA ISELA ESPINOZA HERNANDEZ	0.00	4,924.43	42,512,710.26
22-11-23	EVENTO23-18119	MARILU LOZANO SANDOVAL	0.00	2,500.01	42,510,210.25
22-11-23	EVENTO23-18380	GERARDO ELIAS JIMENEZ PAEZ	0.00	2,045.99	42,508,164.26
22-11-23	EVENTO23-11774	BOMBAS SUAREZ S.A. DE C.V. FACT 5E36A7F BOMBA AUTO	0.00	1,131,617.96	41,376,546.30
22-11-23	EVENTO23-18638	CURSO ANALISIS SIST ELECTRO. ING OSCAR VILLARREAL	0.00	8,700.00	41,367,846.30
22-11-23	EVENTO23-19452	BANORTE 0127116455	1,105,822.00	0.00	42,473,668.30
22-11-23	EVENTO23-19452	BANORTE 0127116455	81,933.00	0.00	42,555,601.30
22-11-23	EVENTO23-19452	BANORTE 0127116455	1,699,696.00	0.00	44,255,297.30
22-11-23	EVENTO23-19452	BANORTE 0127116455	546,031.00	0.00	44,801,328.30
22-11-23	EVENTO23-19452	BANORTE 0127116455	167,878.00	0.00	44,969,206.30
22-11-23	EVENTO23-19452	BANORTE 0127116455	605,037.00	0.00	45,574,243.30
22-11-23	EVENTO23-19452	BANORTE 0127116455	262,781.00	0.00	45,837,024.30
23-11-23	EVENTO23-13293	GCC MERCANTIL SA DE CV FCT 1310180392	0.00	6,144.66	45,830,879.64
23-11-23	EVENTO23-4086	BOYANTE DISEÑO Y MARKETING SAS DE CV	0.00	107,665.20	45,723,214.44
23-11-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE FCT 108577	0.00	10,672.00	45,712,542.44
23-11-23	EVENTO23-18511	PAGO ANTICIPO 50% FACT 9595 JMÁS AD 123 2023	0.00	374,187.00	45,338,355.44



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23-11-23	EVENTO23-18545	DEV USUARIO FUGA REPARADA RUBEN BELTRAN DELRIO	0.00	13,945.21	45,324,410.23
23-11-23	EVENTO23-15270	AUTOMOTORES TOKIO SA DE CV FCT 109006 SERV MTTO 10	0.00	5,360.00	45,319,050.23
23-11-23	EVENTO23-16661	ALARCON NORIEGA MARTIN DE JESUS FCTS 5722 5723	0.00	19,006.05	45,300,044.18
23-11-23	EVENTO23-16268	LUXXEN AF SA DE CV FCTS 9813 9824 MATERIALES	0.00	45,243.36	45,254,800.82
23-11-23	EVENTO23-14344	VERA GONZALEZ ALEJANDRO FCTS 736 737 ESPEJO LATERA	0.00	18,026.17	45,236,774.65
23-11-23	EVENTO23-15976	FERRETERIA EL SURTIDOR DE CD.JUAREZ FCT 22363 BOMB	0.00	4,138.99	45,232,635.66
23-11-23	EVENTO23-17723	CARRILLO MACIAS GABRIELA LIZBETH FCT 142 CHAMARRA	0.00	176,715.00	45,055,920.66
23-11-23	EVENTO23-15849	PROMOTORA DE SEGURIDAD INDUSTRIAL FCTS 131542	0.00	20,502.47	45,035,418.19
23-11-23	EVENTO23-15778	GARDEL SERVICIOS INDUSTRIALES FCT 13666	0.00	3,442.34	45,031,975.85
23-11-23	EVENTO23-15974	DISTRIBUIDORA ELECTRICA E IND. DE JUAREZ SA DE CV	0.00	14,372.64	45,017,603.21
23-11-23	EVENTO23-16609	BUJANDA LOZOYA EDGAR IVAN FCTS 38616 38621 38631 P	0.00	8,452.08	45,009,151.13
23-11-23	EVENTO23-16278	PERFORMANCE MATERIALES INDUSTRIALES S.A. DE C.V.	0.00	268,739.52	44,740,411.61
23-11-23	EVENTO23-14300	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	0.00	5,013.52	44,735,398.09
23-11-23	EVENTO23-18383	DHL EXPRESS MEXICO SA DE CV FCT 4335742 SERV MENSA	0.00	7,489.02	44,727,909.07
23-11-23	EVENTO23-6082	TELEVISA S DE RL DE CV FCTS 1648 1647 PUBLICIDAD	0.00	186,806.40	44,541,102.67
23-11-23	EVENTO23-9072	RONQUILLO LOPEZ MARLON PAUL FACT 5CD36 PUBLICIDAD	0.00	11,600.00	44,529,502.67
23-11-23	EVENTO23-4543	LUBRICANTES DE AMERICA, S.A. DE C.V.	0.00	65,785.72	44,463,716.95
23-11-23	EVENTO23-7026	SECUPROSA SA DE CV FACTS 2987 2988 SERV VIGILANCIA	0.00	826,384.00	43,637,332.95
23-11-23	EVENTO23-18273	CANCHOLA SOMOZA LAURA VIRGINIA FCT 2528 IMPRESION	0.00	29,986.20	43,607,346.75
23-11-23	EVENTO23-18114	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11259 SERV H	0.00	3,074.00	43,604,272.75
23-11-23	EVENTO23-18024	QUEZADA ARELLANO CESAR ALEJANDRO	0.00	34,937.74	43,569,335.01
23-11-23	EVENTO23-18148	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11261	0.00	3,074.00	43,566,261.01
23-11-23	EVENTO23-18075	VELASCO CASTELLANOS ALEJANDRO FCT 280 PRESENTADOR	0.00	10,000.00	43,556,261.01
23-11-23	EVENTO23-17366	ENERGIA REGULADA SA DE CV FACT 4048 FUSIBLES	0.00	9,989.99	43,546,271.02
23-11-23	EVENTO23-17952	AGENCIA DE VIAJES SOLEIL SA DE CV FACT 11260 SERV	0.00	3,074.00	43,543,197.02



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23-11-23	EVENTO23-17610	TORNILLOS TTJ DE JUAREZ SA DE CV VARIAS FACTURAS	0.00	3,427.15	43,539,769.87
23-11-23	EVENTO23-16191	HIDRATEK INDUSTRIAL, VARIAS FACTS REPARAC Y MTTO E	0.00	892,693.08	42,647,076.79
23-11-23	EVENTO23-16230	MUELLES Y SUSPENSIONES TARANGO FCT 68921 REPARAC Y	0.00	171,161.41	42,475,915.38
23-11-23	EVENTO23-15677	RADIADORES FRONTERA, SA DE CV FCT 85524 REPARAC VE	0.00	32,895.19	42,443,020.19
23-11-23	EVENTO23-15496	SISTEMAS DE TECNOLOGIA HIDRAULICAS Y AGRICOLAS S.A	0.00	460,396.01	41,982,624.18
23-11-23	EVENTO23-0468	COPILASER DEL NORTE SA DE CV FCT 7063 RENTA	0.00	35,592.27	41,947,031.91
23-11-23	EVENTO23-13091	A DIARIO NETWORK FACT 104006 PUBLICIDAD	0.00	16,200.00	41,930,831.91
23-11-23	EVENTO23-18604	PAGO ANTICIPO 25% FACTURA 247 JMADIPCTOP202371	0.00	13,178,544.71	28,752,287.20
23-11-23	EVENTO23-18606	PAGO ANTICIPO 25% FACTURA 1597 JMADIPCTOP202379	0.00	3,152,444.25	25,599,842.95
23-11-23	EVENTO23-18704	TRASPASO DE CUENTAS	9,000,000.00	0.00	34,599,842.95
23-11-23	EVENTO23-18704	TRASPASO DE CUENTAS	7,700,000.00	0.00	42,299,842.95
23-11-23	EVENTO23-18704	TRASPASO DE CUENTAS	5,000,000.00	0.00	47,299,842.95
23-11-23	EVENTO23-18654	RETENCION ADQUISICION DE PLAN FUNERARIO CAT 23	0.00	950.00	47,298,892.95
23-11-23	EVENTO23-18654	PAGO RET SEGURO VEHICULAR (AXA SEGUROS), CAT 23	0.00	129,930.00	47,168,962.95
23-11-23	EVENTO23-18654	PLUXEE MEXICO, PAGO DE VALES DE DESPENSA CAT 23	0.00	3,414,735.54	43,754,227.41
23-11-23	EVENTO23-18654	RET X PRESTAMOS AHORRO CONFIANZA, CAT 23.	0.00	117,905.58	43,636,321.83
23-11-23	EVENTO23-18654	FONDO DE AHORRO EMPLEADOS CONFIANZA, CAT 23.	0.00	1,504,895.76	42,131,426.07
23-11-23	EVENTO23-19453	BANORTE 0127116455	1,171,724.48	0.00	43,303,150.55
23-11-23	EVENTO23-19453	BANORTE 0127116455	562,910.00	0.00	43,866,060.55
23-11-23	EVENTO23-19453	BANORTE 0127116455	1,717,185.00	0.00	45,583,245.55
23-11-23	EVENTO23-19453	BANORTE 0127116455	632,911.00	0.00	46,216,156.55
23-11-23	EVENTO23-19453	BANORTE 0127116455	137,312.00	0.00	46,353,468.55
23-11-23	EVENTO23-19453	BANORTE 0127116455	308,283.00	0.00	46,661,751.55
23-11-23	EVENTO23-19453	BANORTE 0127116455	26,999.00	0.00	46,688,750.55
23-11-23	EVENTO23-19534	DSCTO PRESTAMOS EN LIQUID. EMP 6751 Y 7019	0.00	69,273.33	46,619,477.22
24-11-23	EVENTO23-17775	PERFORACIONES Y AFOROS DEL NORTE FCT 959 EST 1 POZ	0.00	729,498.06	45,889,979.16
24-11-23	EVENTO23-16675	ALFREDO ARTURO MARCOS VALDES FCT J 3588 RENTA LOCA	0.00	32,118.00	45,857,861.16
24-11-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FACT 31 COMISIONES	0.00	724,048.22	45,133,812.94



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24-11-23	EVENTO23-7329	PERFORACIONES CONSTRUCCIONES Y TUBERIAS FCT 748	0.00	9,472.77	45,124,340.17
24-11-23	EVENTO23-10606	EUCA CORPORATIVO SA DE CV FCT 529 PAGO 5 LEVANTAME	0.00	230,603.61	44,893,736.56
24-11-23	EVENTO23-15599	COMERCIALIZADORA E INDUSTRIALIZADORA DEL NOROESTE	0.00	96,855.36	44,796,881.20
24-11-23	EVENTO23-16453	ESPARZA SANCHEZ ERNESTOR FCT A4625251D DIAGNOSTICO	0.00	249,400.00	44,547,481.20
24-11-23	EVENTO23-15740	CARRILLO MACIAS GABRIELA LIZBETH FCT J143 CONTRAM	0.00	184,747.50	44,362,733.70
24-11-23	EVENTO23-16444	FERRE STEEL JUAREZ FCT 136 VARILLA DE CORRUGADA	0.00	7,301.66	44,355,432.04
24-11-23	EVENTO23-16667	TECNICAS EN ENSAYES DE SUELOS Y CONCRETOS	0.00	54,593.46	44,300,838.58
24-11-23	EVENTO23-16573	BERUMEN MORALES ADRIAN FCTS 62EE 1F0B SERV MTTO CL	0.00	6,612.00	44,294,226.58
24-11-23	EVENTO23-16079	HERNANDEZ GARCIA JOSE MANUEL FCTS 21389 321376 213	0.00	47,934.78	44,246,291.80
24-11-23	EVENTO23-1160	EQUIPOS Y SERVICIOS PARA LABORATORIO S.A DE C.V	0.00	11,329.20	44,234,962.60
24-11-23	EVENTO23-15269	SARACHO JUAREZ, S.A. DE C.V. FCT 51903 SERV MTTO	0.00	2,408.99	44,232,553.61
24-11-23	EVENTO23-17644	BALEROS MANGUERAS Y SERVS MAAS S. DE R.L. DE C.V.	0.00	20,930.40	44,211,623.21
24-11-23	EVENTO23-16637	KALISCH FIERRO Y ACERO, FCT 429004 PLACAS LISAS	0.00	56,398.40	44,155,224.81
24-11-23	EVENTO23-16057	FERRETERIA Y LUBRICANTES DEL NORTE FCT 45935	0.00	8,839.80	44,146,385.01
24-11-23	EVENTO23-16934	OFFICE DEPOT DE MEXICO, SA DE CV FCT 11614415	0.00	2,420.00	44,143,965.01
24-11-23	EVENTO23-16229	MAQUINAS DIESEL, SA DE CV FCT 270232 REEMPLAZO SEN	0.00	19,436.03	44,124,528.98
24-11-23	EVENTO23-16156	AOC MEXICO S.A DE C.V FCT 36449 ARGON LLIQUIDO	0.00	10,145.04	44,114,383.94
24-11-23	EVENTO23-9395	ICOMSA INGENIERIA FACT 3887 ESTIMAC 5 POZO 184	0.00	2,140,587.73	41,973,796.21
24-11-23	EVENTO23-11029	TRANSMEDIA COMUNICACIONES FCT 231	0.00	58,000.00	41,915,796.21
24-11-23	EVENTO23-18479	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ T1A VALL	0.00	1,751,946.62	40,163,849.59
24-11-23	EVENTO23-18477	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ ST1BR	0.00	5,648,372.46	34,515,477.13
24-11-23	EVENTO23-18470	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	959,405.06	33,556,072.07
24-11-23	EVENTO23-18516	KARLA IVETTE LOPEZ SALAZAR FACT A462 LENTES GRADUA	0.00	2,781.00	33,553,291.07
24-11-23	EVENTO23-10619	IPEC INGENIERIA SA DE CV FCTS 1359 1360 UNIDAD EME	0.00	6,960,000.00	26,593,291.07
24-11-23	EVENTO23-18705	TRASPASO DE CUENTAS	8,000,000.00	0.00	34,593,291.07



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24-11-23	EVENTO23-18705	TRASPASO DE CUENTAS	2,500,000.00	0.00	40,093,291.07
24-11-23	EVENTO23-18700	MARKER TECHNOLOGIES FACT 354 SERV APLICACION MAPAS	0.00	6,635.78	40,086,655.29
24-11-23	EVENTO23-18699	MARKER TECHNOLOGIES FCT 322 SERV APLICACION MAPAS	0.00	9,963.65	40,076,691.64
24-11-23	EVENTO23-17746	COMP VIAJE SINALOA 13-17 NOV CAPACITACION	1,337.99	0.00	40,078,029.63
24-11-23	EVENTO23-17747	COMP VIAJE SINALOA 13 AL 17 NOVIEMBRE CAPACITACION	1,364.25	0.00	40,079,393.88
24-11-23	EVENTO23-17752	COMP EVENTO TERCERA BUROCRATA PROGRAMA SOMOS NOSOT	1,758.00	0.00	40,081,151.88
24-11-23	EVENTO23-19455	BANORTE 0127116455	1,389,320.00	0.00	41,470,471.88
24-11-23	EVENTO23-19455	BANORTE 0127116455	1,831,711.00	0.00	43,302,182.88
24-11-23	EVENTO23-19455	BANORTE 0127116455	213,779.00	0.00	43,515,961.88
24-11-23	EVENTO23-19455	BANORTE 0127116455	549,828.00	0.00	44,065,789.88
24-11-23	EVENTO23-19455	BANORTE 0127116455	755,367.00	0.00	44,821,156.88
24-11-23	EVENTO23-19455	BANORTE 0127116455	310,173.00	0.00	45,131,329.88
24-11-23	EVENTO23-19455	BANORTE 0127116455	14,079.00	0.00	45,145,408.88
24-11-23	EVENTO23-19486	EVENTO23-18477 PAGO DE FACT. CAR133, 131, 134, 132	0.00	3,760,537.15	41,384,871.73
24-11-23	EVENTO23-19487	EVENTO23-18479 PAGO DE FACT. TAR-51, TAR-52	0.00	907,652.43	40,477,219.30
24-11-23	EVENTO23-19491	EVENTO23-18470 PAGO DE FACT. CAR129, CAR 130	0.00	469,323.81	40,007,895.49
24-11-23	EVENTO23-19583	RCL CTA DE BANCO EFECTIVO FINAL OFNA CENTRAL	7,036.93	0.00	40,014,932.42
25-11-23	EVENTO23-19458	BANORTE 0127116455	1,337,968.00	0.00	41,352,900.42
26-11-23	EVENTO23-19459	BANORTE 0127116455	1,170,990.00	0.00	42,523,890.42
27-11-23	EVENTO23-16530	DUARTE PROYECTO Y CONSTRUCCION FACT 111	0.00	342,261.40	42,181,629.02
27-11-23	EVENTO23-18484	FRANCISCO JAVIER RODRIGUEZ GUTIERREZ VIATICOS	0.00	4,750.00	42,176,879.02
27-11-23	EVENTO23-18485	C.P.C MIGUEL GARCIA SPINDOLA VIATICOS	0.00	2,600.00	42,174,279.02
27-11-23	EVENTO23-18429	KS TUBERIA S.A. DE C.V. FCT 4540006061	0.00	1,176,995.16	40,997,283.86
27-11-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE FCTS 10868	0.00	21,344.00	40,975,939.86
27-11-23	EVENTO23-4501	RADIO JUARENSE SA DE CV FACT A6448 PUBLICIDAD	0.00	34,800.00	40,941,139.86
27-11-23	EVENTO23-11583	ACOSTA SALCIDO JOSE SANTOS FACT AC6448D PUBLICIDAD	0.00	10,800.00	40,930,339.86
27-11-23	EVENTO23-7026	SECUPROSA SA DE CV FCT 2989 SERV VIGILANCIA PRIVAD	0.00	412,890.40	40,517,449.46
27-11-23	EVENTO23-4502	PROMOTORA DE LA FRONTERA NORTE FCT 5871 PUBLICIDAD	0.00	44,196.00	40,473,253.46



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27-11-23	EVENTO23-10852	RADIO FLASH DEL NORTE SA DE CV FCT 7247 PUBLICIDAD	0.00	54,072.75	40,419,180.71
27-11-23	EVENTO23-18353	URBANIZADORA GRICARSA SA DE CV FCT G31 ESTIMAC 1 L	0.00	1,823,235.81	38,595,944.90
27-11-23	EVENTO23-18349	TORNILLOS TTJ DE JUAREZ SA DE CV FCTS 43882 43885	0.00	858.26	38,595,086.64
27-11-23	EVENTO23-18437	GAS SUPREMO DE JUAREZ FCTS 84774 84778 84786	0.00	9,223.64	38,585,863.00
27-11-23	EVENTO23-18466	MURILLO ROMERO NEREYDA FACT A297 RENTA TRAILER	0.00	17,400.00	38,568,463.00
27-11-23	EVENTO23-18592	GERARDO ELIAS JIMENEZ PAEZ GTO X COMPROBAR VIATICO	0.00	2,700.00	38,565,763.00
27-11-23	EVENTO23-18593	CARLOS IVAN MOYA RAMIREZ GTO X COMPROBAR VIATICOS	0.00	1,800.00	38,563,963.00
27-11-23	EVENTO23-18594	EDGAR DANIEL GARAY CARDONA GTO X COMPROBAR VIATICO	0.00	1,800.00	38,562,163.00
27-11-23	EVENTO23-18596	MARIO MENDEZ CHAVARRIA GTO X COMPROBAR VIATICOS	0.00	1,800.00	38,560,363.00
27-11-23	EVENTO23-18597	VICTOR ALFONSO CANO GUERRERO GTO X COMPROBAR VIATI	0.00	3,950.00	38,556,413.00
27-11-23	EVENTO23-18599	JESUS DANIEL DUARTE VILLANUEVA GTO X COMPROBAR VIA	0.00	3,950.00	38,552,463.00
27-11-23	EVENTO23-18600	CESAR BRYAN MEDRANO CANO GTO X COMPROBAR VIATICOS	0.00	1,800.00	38,550,663.00
27-11-23	EVENTO23-18710	TRASPASO DE CUENTAS	4,000,000.00	0.00	42,550,663.00
27-11-23	EVENTO23-9445	PERFORACIONES CONSTRUCCIONES Y TUBERIAS SA DE CV	0.00	106,428.56	42,444,234.44
27-11-23	EVENTO23-17742	COMP VIAJE SINALOA 13-17 NOV CAPACITACION	1,252.71	0.00	42,445,487.15
27-11-23	EVENTO23-19460	BANORTE 0127116455	1,996,900.00	0.00	44,442,387.15
27-11-23	EVENTO23-19460	BANORTE 0127116455	194,568.00	0.00	44,636,955.15
27-11-23	EVENTO23-19460	BANORTE 0127116455	481,072.00	0.00	45,118,027.15
27-11-23	EVENTO23-19460	BANORTE 0127116455	678,346.00	0.00	45,796,373.15
27-11-23	EVENTO23-19460	BANORTE 0127116455	889,324.00	0.00	46,685,697.15
27-11-23	EVENTO23-19460	BANORTE 0127116455	1,669,306.16	0.00	48,355,003.31
28-11-23	EVENTO23-0495	PINEDA MORENO MARIO	0.00	1,011.20	48,353,992.11
28-11-23	EVENTO23-18720	CANCELACION DE CH.100384 CFE SUMINISTRADOR DE SERV	61,317.12	0.00	48,415,309.23
28-11-23	EVENTO23-18721	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	61,317.12	48,353,992.11
28-11-23	EVENTO23-17077	GRUPO PAPELERAMA, S.A. DE C.V. fct 142315	0.00	1,404.00	48,352,588.11
28-11-23	EVENTO23-16169	AUTOMOTORES TOKIO SA DE CV FACT 109805 MTTO VEHICU	0.00	9,116.00	48,343,472.11
28-11-23	EVENTO23-17161	TRACTORES Y EQUIPOS DE CHIHUAHUA FCT S2067	0.00	334,389.60	48,009,082.51



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28-11-23	EVENTO23-16628	BYM INDUSTRIAL, S.A. DE C.V. FCT 29502 MANGUERA DE	0.00	8,511.16	48,000,571.35
28-11-23	EVENTO23-17719	MEDINA ARMENDARIZ JESUS ERNESTO FCT AA 200 MTTO RE	0.00	458,571.64	47,541,999.71
28-11-23	EVENTO23-16839	VALTIERRA ROCHA ALEJANDRA FAT 17 SIERRA SABLE	0.00	34,420.54	47,507,579.17
28-11-23	EVENTO23-14016	PROMOTORA DE SEGURIDAD INDUSTRIAL,SA CV	0.00	27,135.00	47,480,444.17
28-11-23	EVENTO23-7413	SEPEMA S DE RL DE CV FCT S67854 PINZA MECANICA	0.00	336.46	47,480,107.71
28-11-23	EVENTO23-16389	BUJANDA LOZOYA EDGAR IVAN FCTS 38640 38685	0.00	62,119.44	47,417,988.27
28-11-23	EVENTO23-14295	GARDEL SERVICIOS INDUSTRIALES S.A. DE C.V.	0.00	34,020.00	47,383,968.27
28-11-23	EVENTO23-15244	PRIMOS SYSTEMS SA DE CV FACT 97820 MEMORIA RAM	0.00	24,688.80	47,359,279.47
28-11-23	EVENTO23-12980	MANRIQUEZ SIGALA MANUEL FACT 114 MOBILIARIO	0.00	104,876.76	47,254,402.71
28-11-23	EVENTO23-14291	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCTS 266CDE4	0.00	4,708.80	47,249,693.91
28-11-23	EVENTO23-1160	EQUIPOS Y SERVICIOS PARA LABORATORIO FCT 8739	0.00	1,652.40	47,248,041.51
28-11-23	EVENTO23-14300	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	0.00	16,374.56	47,231,666.95
28-11-23	EVENTO23-17180	HERNANDEZ GARCIA JOSE MANUEL FCTS 21395 21390 AREN	0.00	63,887.45	47,167,779.50
28-11-23	EVENTO23-17101	MUÑOZ RAMIREZ JULIO CESAR FCT 739B1D MTTO EQ	0.00	23,976.00	47,143,803.50
28-11-23	EVENTO23-17185	CORPORACION AQUA DEL NORTE, FCTS 119 120	0.00	65,447.20	47,078,356.30
28-11-23	EVENTO23-9936	GRUPO CYC DE MEXICO, FCTS 534 541 VALVULA COMPUERT	0.00	66,470.42	47,011,885.88
28-11-23	EVENTO23-17114	VEGA SOTO JOSE FCT 89AADF48 MTTO VEHICULOS	0.00	8,548.87	47,003,337.01
28-11-23	EVENTO23-15768	BALEROS MANGUERAS Y SERVS MAAS S. DE R.L. DE C.V.	0.00	50,058.00	46,953,279.01
28-11-23	EVENTO23-18275	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11318 104040	0.00	6,534.69	46,946,744.32
28-11-23	EVENTO23-18141	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11257	0.00	3,074.00	46,943,670.32
28-11-23	EVENTO23-17745	LOPEZ DIAZ MITZY JOANA FCT 392 ELABORACION ENGOMAD	0.00	7,063.20	46,936,607.12
28-11-23	EVENTO23-17159	VERA GONZALEZ ALEJANDRO FCTS 738 739 REPARAC Y MTT	0.00	51,680.08	46,884,927.04
28-11-23	EVENTO23-17011	RAMIREZ JUAREZ LEOBARDO FCT 339 REPARAC LLANTAS	0.00	4,248.63	46,880,678.41
28-11-23	EVENTO23-17111	ZURITA BENAVENTE JESUS MARIO FACT A1045 MTTO VEH	0.00	19,224.00	46,861,454.41
28-11-23	EVENTO23-17097	VAZQUEZ EULISES FACT A 197 REPARC Y MTTO EQ	0.00	54,229.00	46,807,225.41
28-11-23	EVENTO23-19462	BANORTE 0127116455	1,902,732.52	0.00	48,709,957.93



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28-11-23	EVENTO23-19462	BANORTE 0127116455	661,209.00	0.00	49,371,166.93
28-11-23	EVENTO23-19462	BANORTE 0127116455	1,909,728.00	0.00	51,280,894.93
28-11-23	EVENTO23-19462	BANORTE 0127116455	407,333.00	0.00	51,688,227.93
28-11-23	EVENTO23-19462	BANORTE 0127116455	869,079.00	0.00	52,557,306.93
28-11-23	EVENTO23-19462	BANORTE 0127116455	367,225.00	0.00	52,924,531.93
28-11-23	EVENTO23-17746	COMP VIAJE SINALOA 13-17 NOV SEMINARIO CAPACITACIO	279.00	0.00	52,924,810.93
29-11-23	EVENTO23-16756	SUPER´S RAPIDITOS BIP BIP SA DE CV	0.00	1,101,106.72	51,823,704.21
29-11-23	EVENTO23-18646	CARLOS GIL BUSTILLOS RAMOS	0.00	3,768.82	51,819,935.39
29-11-23	EVENTO23-17966	CESAR PADILLA MONTELONGO	0.00	1,137.00	51,818,798.39
29-11-23	EVENTO23-18608	ROBERTO DIAZ VILLALOBOS	0.00	1,137.00	51,817,661.39
29-11-23	EVENTO23-17968	RAYMUNDO ACEVEDO MURILLO	0.00	1,137.00	51,816,524.39
29-11-23	EVENTO23-18649	AFRICA HERNANDEZ CASTRUITA	0.00	1,539.01	51,814,985.38
29-11-23	EVENTO23-18682	JOSE ALFREDO SAUCEDO PALMA	0.00	700.00	51,814,285.38
29-11-23	EVENTO23-18527	ALDO JESUS MORALES ZUBIA	0.00	4,737.74	51,809,547.64
29-11-23	EVENTO23-18799	ENRIQUE DOMINGUEZ ESPINOZA	0.00	3,800.44	51,805,747.20
29-11-23	EVENTO23-18802	DEV USUARIO MARIA ELDA SAENZ SOLIS FUGA REPARADA	11,269.88	0.00	51,817,017.08
29-11-23	EVENTO23-18803	CORRECCION DEV USUARIO MARIA ELDA SAENZ FUGA REPAR	0.00	11,269.88	51,805,747.20
29-11-23	EVENTO23-18803	DEV USUARIO MARIA ELDA SAENZ SOLIS FUGA REPARADA	0.00	11,269.88	51,794,477.32
29-11-23	EVENTO23-16315	DISTRIBUIDORA CONTINENTAL PAPELERA fct 72874	0.00	4,803.14	51,789,674.18
29-11-23	EVENTO23-15784	INK AND TONER S DE RL DE CV FCT 2719 PAPELERIA	0.00	9,777.64	51,779,896.54
29-11-23	EVENTO23-15563	HOSE POWER DE MEXICO FCTS 11387000 11250101 MANOME	0.00	19,057.36	51,760,839.18
29-11-23	EVENTO23-17540	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ SA DE CV	0.00	2,666,995.56	49,093,843.62
29-11-23	EVENTO23-18456	SELICSA SA DE CV FCT 198626 LIMPIEZA SANITARIO	0.00	4,320.00	49,089,523.62
29-11-23	EVENTO23-18444	HOME DEPOT MEXICO S DE RL DE CV FCT 4HGACI 45096	0.00	470.40	49,089,053.22
29-11-23	EVENTO23-18389	SILVA FLORES BLANCA CECILIA VARIAS FACTURAS PINTUR	0.00	23,871.13	49,065,182.09
29-11-23	EVENTO23-18445	INDUSTRIAL ELECTRICA DE JUAREZ, FCTS 37142 25454 2	0.00	5,727.91	49,059,454.18
29-11-23	EVENTO23-18448	RADIO REFRIGERACION DE JUAREZ, FCT 145785	0.00	310.17	49,059,144.01
29-11-23	EVENTO23-9226	MARFEL AMBIENTE AGUA Y ENERGIA FCT A434	0.00	449,000.69	48,610,143.32
29-11-23	EVENTO23-17016	LUXXEN AF SA DE CV FCTS 9842 9838 REPELENTE	0.00	34,976.88	48,575,166.44



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29-11-23	EVENTO23-18376	RADIO REFRIGERACION DE JUAREZ, FCT 145759	0.00	1,916.06	48,573,250.38
29-11-23	EVENTO23-18385	COMPAÑIA MADERERA DE CHIHUAHUA SUCEOSORES VARIAS FC	0.00	4,581.34	48,568,669.04
29-11-23	EVENTO23-18378	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	0.00	8,582.82	48,560,086.22
29-11-23	EVENTO23-4917	PEREZ AGUIRRE ELIEZER FCT 23 PUBLICIDAD EN RADIO	0.00	17,212.50	48,542,873.72
29-11-23	EVENTO23-6082	TELEVISA S DE RL DE CV FCT J01PU1700 PUBLICIDAD	0.00	93,403.20	48,449,470.52
29-11-23	EVENTO23-7332	SELICSA SA DE CV FCT 198592 RECOLECCION BASURA	0.00	128,453.04	48,321,017.48
29-11-23	EVENTO23-11418	HERNANDEZ RAMOS MAURICIO FCT 63514D PUBLICIDAD	0.00	11,473.64	48,309,543.84
29-11-23	EVENTO23-0361	OPERADORA DE CIUDAD JUAREZ FCT ZC965	0.00	191,754.00	48,117,789.84
29-11-23	EVENTO23-4543	LUBRICANTES DE AMERICA FCT 18981 ACEITE TURBINAS	0.00	65,785.72	48,052,004.12
29-11-23	EVENTO23-18717	JOSE EFREN VENTURA REYES GTO X COMPROBAR VIATICOS	0.00	4,750.00	48,047,254.12
29-11-23	EVENTO23-7820	GALLARDO BAQUIER JOSE IGNACIO FCTS 163B40D5 439458	0.00	21,600.00	48,025,654.12
29-11-23	EVENTO23-18372	HOME DEPOT MEXICO S DE RL DE CV VARIAS FACTURAS	0.00	24,838.65	48,000,815.47
29-11-23	EVENTO23-16894	GOAIGUA FACT J 129 DETECCION FUGAS RED AGUA POTABL	0.00	221,773.59	47,779,041.88
29-11-23	EVENTO23-13601	GALAZ PERFORACIONES Y CONSTRUCCIONES	0.00	1,551,118.64	46,227,923.24
29-11-23	EVENTO23-13544	Ai GRUPO DESARROLLADOR Y CONSTRUCTOR	0.00	5,134,316.27	41,093,606.97
29-11-23	EVENTO23-10600	GALAZ PERFORACIONES Y CONSTRUCCIONES	0.00	558,277.37	40,535,329.60
29-11-23	EVENTO23-0961	MANIOBRAS CONSTRUCTIVAS DE JUAREZ FCT 929 EST 6	0.00	304,122.46	40,231,207.14
29-11-23	EVENTO23-11729	MANIOBRAS CONSTRUCTIVAS DE JUAREZ FCT 993 EST 3	0.00	3,906,706.19	36,324,500.95
29-11-23	EVENTO23-9534	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	2,000,903.70	34,323,597.25
29-11-23	EVENTO23-11007	GALAZ PERFORACIONES Y CONSTRUCCIONES	0.00	7,647,810.37	26,675,786.88
29-11-23	EVENTO23-18726	KARINA LOURDES CRUZ TERRAZAS GTO X COMPROBAR COMPR	0.00	13,500.00	26,662,286.88
29-11-23	EVENTO23-18792	ANA MIREL MANCINAS GTO X COMPROBAR COMPRAS	0.00	3,800.00	26,658,486.88
29-11-23	EVENTO23-19075	PAGO ANTICIPO 30% FACT 391 JMÁS AD 117 2023	0.00	284,725.39	26,373,761.49
29-11-23		Anulando el cheque 100433.	4,737.74	0.00	26,378,499.23
29-11-23	EVENTO23-19260	TRASPASO DE CUENTAS	6,500,000.00	0.00	32,878,499.23
29-11-23	EVENTO23-19265	TRASPASO DE CUENTAS	9,000,000.00	0.00	41,878,499.23
29-11-23	EVENTO23-19463	BANORTE 0127116455	1,852,811.00	0.00	43,731,310.23
29-11-23	EVENTO23-19463	BANORTE 0127116455	361,964.00	0.00	44,093,274.23



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29-11-23	EVENTO23-19463	BANORTE 0127116455	529,511.00	0.00	44,622,785.23
29-11-23	EVENTO23-19463	BANORTE 0127116455	642,141.00	0.00	45,264,926.23
29-11-23	EVENTO23-19463	BANORTE 0127116455	898,405.00	0.00	46,163,331.23
29-11-23	EVENTO23-19463	BANORTE 0127116455	2,326,624.04	0.00	48,489,955.27
30-11-23	EVENTO23-18651	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	17,246,369.77	31,243,585.50
30-11-23	EVENTO23-18610	MEDIOS UNIDOS DEL SURESTE FCTS 2060 2069 PUBLICIDA	0.00	95,352.00	31,148,233.50
30-11-23	EVENTO23-14661	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES F	0.00	12,693,738.87	18,454,494.63
30-11-23	EVENTO23-14663	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	12,693,738.87	5,760,755.76
30-11-23	EVENTO23-18635	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 104040347 BO	0.00	3,499.69	5,757,256.07
30-11-23	EVENTO23-18633	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11320	0.00	2,745.00	5,754,511.07
30-11-23	EVENTO23-18616	AGENCIA DE VIAJES SOLEIL SA DE CV	0.00	3,499.69	5,751,011.38
30-11-23	EVENTO23-18632	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11319 SERV H	0.00	2,745.00	5,748,266.38
30-11-23	EVENTO23-18618	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11293 COMISI	0.00	290.00	5,747,976.38
30-11-23	EVENTO23-18634	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11294	0.00	290.00	5,747,686.38
30-11-23	EVENTO23-18614	CHOZET ORNELAS JOSE ALBERTO FCT A4101 SERV ALIMENT	0.00	4,628.40	5,743,057.98
30-11-23	EVENTO23-18814	TELEFONOS DE MEXICO CTA MAESTRA	0.00	573,898.61	5,169,159.37
30-11-23	EVENTO23-19233	JOSE ALFREDO SAUCEDO PALMA GTO X COMPROBAR	0.00	5,000.00	5,164,159.37
30-11-23	EVENTO23-19263	TRASPASO DE CUENTAS	43,000,000.00	0.00	48,164,159.37
30-11-23	EVENTO23-19290	EDGAR ROQUE VALDEZ	0.00	844.83	48,163,314.54
30-11-23	EVENTO23-19305	INTERESES GANANDOS PRODUCTIVA BANORTE 6455 NOV	81,227.92	0.00	48,244,542.46
30-11-23	EVENTO23-19305	INTERESES GANANDOS PRODUCTIVA BANORTE 6455 NOV	0.00	81,227.92	48,163,314.54
30-11-23	EVENTO23-19305	INTERESES GANANDOS PRODUCTIVA BANORTE 6455 NOV	81,227.92	0.00	48,244,542.46
30-11-23	EVENTO23-19372	TRASPASO DE CUENTAS	36,000,000.00	0.00	84,244,542.46
30-11-23	EVENTO23-19286	BANCO BANORTE CTA 0127116455 COMISIONES	0.00	1,247.00	84,243,295.46
30-11-23	EVENTO23-19465	BANORTE 0127116455	3,032,303.56	0.00	87,275,599.02
30-11-23	EVENTO23-19465	BANORTE 0127116455	640,061.00	0.00	87,915,660.02
30-11-23	EVENTO23-19465	BANORTE 0127116455	1,008,624.00	0.00	88,924,284.02
30-11-23	EVENTO23-19465	BANORTE 0127116455	2,222,326.00	0.00	91,146,610.02
30-11-23	EVENTO23-19465	BANORTE 0127116455	532,397.00	0.00	91,679,007.02



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30-11-23	EVENTO23-19465	BANORTE 0127116455	722,513.00	0.00	92,401,520.02
30-11-23	EVENTO23-17254	COMP VIAJE SINALOA 13 AL 17 NOV SEMINARIO CAPACITA	2,340.00	0.00	92,403,860.02
01-12-23	EVENTO23-18665	QUEZADA ARELLANO CESAR ALEJANDRO FCT 264	0.00	1,269,197.39	91,134,662.63
01-12-23	EVENTO23-0928	ANUNCIOS UNIPOLARES SA DE CV FCT 1357 EST 11 CASET	0.00	353,291.78	90,781,370.85
01-12-23	EVENTO23-18666	SCHMITT BUJAIAR ARMANDO FCT 2175 EST 1	0.00	984,501.31	89,796,869.54
01-12-23	EVENTO23-18715	FUTURA INDUSTRIAL, S.A. DE C.V. FCT 90554497 TAPON	0.00	799,871.45	88,996,998.09
01-12-23	EVENTO23-14666	INCOTEX INGENIERIA Y CONSULT. TECNOLOGICA SA DE CV	0.00	1,540,940.00	87,456,058.09
01-12-23	EVENTO23-18342	ISE CONSTRUCCION INGENIERIA Y SERVICIOS ELECTROMECC	0.00	32,940.00	87,423,118.09
01-12-23	EVENTO23-19236	JUAN CARLOS GLEZ VIATICOS A COMPROBAR	0.00	9,250.00	87,413,868.09
01-12-23	EVENTO23-19237	DANIEL VALLES VIATICOS A COMPROBAR	0.00	8,100.00	87,405,768.09
01-12-23	EVENTO23-19753	PAGO ADEUDO EL CONTRATO JMÁS CV 069 2023	190,175.76	0.00	87,595,943.85
01-12-23	EVENTO23-19753	BANORTE, S.A. CTA. 0127116455	0.00	190,175.76	87,405,768.09
01-12-23	EVENTO23-19753	BANORTE, S.A. CTA. 0127116455	190,175.76	0.00	87,595,943.85
01-12-23	EVENTO23-19755	PAGO DE ADEUDO DE CONTRATO JMA CV 069 2023	30,428.12	0.00	87,626,371.97
01-12-23	EVENTO23-17750	COMP VIAJE 13-17 NOV SINALOA SEMINARIO SITHEASA	1,754.85	0.00	87,628,126.82
01-12-23	EVENTO23-20545	BANORTE 0127116455	549,726.00	0.00	88,177,852.82
01-12-23	EVENTO23-20545	BANORTE 0127116455	1,301,784.68	0.00	89,479,637.50
01-12-23	EVENTO23-20545	BANORTE 0127116455	2,304,219.00	0.00	91,783,856.50
01-12-23	EVENTO23-20545	BANORTE 0127116455	780,573.00	0.00	92,564,429.50
01-12-23	EVENTO23-20545	BANORTE 0127116455	316,320.00	0.00	92,880,749.50
01-12-23	EVENTO23-20545	BANORTE 0127116455	395,619.00	0.00	93,276,368.50
01-12-23	EVENTO23-16965	COMP VIAJE SINALIA 6-10 NOV CAPACITACION GEN HIDRA	1,576.00	0.00	93,277,944.50
01-12-23	EVENTO23-17663	COMP VIAJE SINALOA 13-17 NOVIEMBRE CAPAC HIDRAULIC	1,269.00	0.00	93,279,213.50
02-12-23	EVENTO23-20550	BANORTE 0127116455	1,619,758.00	0.00	94,898,971.50
03-12-23	EVENTO23-20552	BANORTE 0127116455	1,479,767.00	0.00	96,378,738.50
04-12-23	EVENTO23-19035	MARIO CESAR MARTINEZ DOMINGUEZ	0.00	3,580.17	96,375,158.33
04-12-23	EVENTO23-19043	MA. DEL ROSARIO ISABEL RESENDIZ NUÑO	0.00	1,825.15	96,373,333.18
04-12-23	EVENTO23-19044	VERONICA GUADALUPE SALAZAR VARGAS	0.00	2,596.75	96,370,736.43
04-12-23	EVENTO23-19065	JESUS ALBERTO MARTINEZ GANDARA	0.00	7,957.64	96,362,778.79
04-12-23	EVENTO23-19067	MAYRA ROCIO RIVERA BARRERA	0.00	4,820.22	96,357,958.57



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04-12-23	EVENTO23-19068	FRANCISCO ALONSO GONZALEZ	0.00	3,573.99	96,354,384.58
04-12-23	EVENTO23-19070	URIEL OCTAVIO CARRASCO LOPEZ	0.00	3,929.83	96,350,454.75
04-12-23	EVENTO23-19072	IRIS GUADALUPE ROJAS VALDEZ	0.00	8,475.10	96,341,979.65
04-12-23	EVENTO23-19090	GAUCIN AVILA JORGE LUIS	0.00	13,750.96	96,328,228.69
04-12-23	EVENTO23-19091	MORAN DIAZ EDGAR GONZALO	0.00	6,366.58	96,321,862.11
04-12-23	EVENTO23-19092	JIMENEZ PAEZ GERARDO ELIAS	0.00	35,775.32	96,286,086.79
04-12-23	EVENTO23-19093	NEVAREZ RODRIGUEZ SERGIO	0.00	201,311.20	96,084,775.59
04-12-23	EVENTO23-19094	JIMENEZ SANCHEZ MARIBEL	0.00	32,737.10	96,052,038.49
04-12-23	EVENTO23-19095	VALLES JASSO DANIEL	0.00	26,742.40	96,025,296.09
04-12-23	EVENTO23-19096	MUÑOZ RODRIGUEZ DANIEL	0.00	26,742.40	95,998,553.69
04-12-23	EVENTO23-19097	VALLES JASSO ELEAZAR	0.00	26,742.40	95,971,811.29
04-12-23	EVENTO23-19098	PORTILLO DIAZ JOSE ARTURO	0.00	26,742.40	95,945,068.89
04-12-23	EVENTO23-19099	RIVERA CAMPOS MARIA JULIETA	0.00	75,521.60	95,869,547.29
04-12-23	EVENTO23-19101	MENDOZA MARTINEZ KEVIN ADRIAN	0.00	1,078.46	95,868,468.83
04-12-23	EVENTO23-19102	PORRAS FLORES ROSALIO	0.00	37,172.36	95,831,296.47
04-12-23	EVENTO23-19103	RENERIA ORTEGA OCTAVIO	0.00	18,179.72	95,813,116.75
04-12-23	EVENTO23-19104	GALLEGOS SANCHEZ OCTAVIO LUIS	0.00	24,226.67	95,788,890.08
04-12-23	EVENTO23-19105	PEÑA OROZCO IGNACIO	0.00	869.18	95,788,020.90
04-12-23	EVENTO23-19106	HERNANDEZ LONGORIA ARMANDO	0.00	5,333.84	95,782,687.06
04-12-23	EVENTO23-19107	ORTIZ SERGIO ANTONIO	0.00	30,443.71	95,752,243.35
04-12-23	EVENTO23-19109	ESQUIVEL ROSENDO	0.00	15,646.06	95,736,597.29
04-12-23	EVENTO23-19110	RODRIGUEZ LOPEZ J. INES	0.00	7,600.67	95,728,996.62
04-12-23	EVENTO23-19111	MARTINEZ ACEVEDO ARTURO	0.00	21,511.55	95,707,485.07
04-12-23	EVENTO23-19112	SALAS LOZANO HERMILO	0.00	4,932.99	95,702,552.08
04-12-23	EVENTO23-19113	RUBIO CORRAL FRANCISCO JAVIER	0.00	74,666.40	95,627,885.68
04-12-23	EVENTO23-19115	RIVERA LOZANO CESAR OCTAVIO	0.00	59,027.20	95,568,858.48
04-12-23	EVENTO23-19116	RIVAS RUIZ MANUEL	0.00	59,027.20	95,509,831.28
04-12-23	EVENTO23-19117	PEÑA GONZALEZ MIGUEL DANIEL	0.00	74,666.40	95,435,164.88
04-12-23	EVENTO23-19119	REZA DE SANTIAGO ENRIQUE	0.00	33,695.20	95,401,469.68
04-12-23	EVENTO23-19121	PRO LUIS ALBERTO	0.00	29,608.00	95,371,861.68
04-12-23	EVENTO23-19123	VARGAS SANCHEZ VICTOR MANUEL	0.00	43,760.00	95,328,101.68
04-12-23	EVENTO23-19125	NAVARRO GALINDO CESAR ERNESTO	0.00	46,724.80	95,281,376.88
04-12-23	EVENTO23-19126	ESPINOSA MOLINA VIRIDIANA VIANEY	0.00	73,344.00	95,208,032.88
04-12-23	EVENTO23-19127	PEREZ FLORES RODRIGO	0.00	39,328.00	95,168,704.88



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04-12-23	EVENTO23-19128	SALCEDO GALLEGOS ARMANDO	0.00	20,056.80	95,148,648.08
04-12-23	EVENTO23-19129	PEREZ CABRERA VICTOR DAVID	0.00	33,391.20	95,115,256.88
04-12-23	EVENTO23-19130	MUÑOZ ADAME RODOLFO JAIME	0.00	2,051.47	95,113,205.41
04-12-23	EVENTO23-19134	AGUIRRE SALAS JUAN ANTONIO	0.00	13,371.20	95,099,834.21
04-12-23	EVENTO23-19135	CASTAÑON MAYNEZ ERICK GABRIEL	0.00	10,257.36	95,089,576.85
04-12-23	EVENTO23-19136	VALENZUELA CORRAL HECTOR ANOAR	0.00	10,257.36	95,079,319.49
04-12-23	EVENTO23-19137	ESQUIVEL SERNA HORTENCIA	0.00	3,956.41	95,075,363.08
04-12-23	EVENTO23-19140	GALINDO GARCIA CARLA IVONNE	0.00	3,956.41	95,071,406.67
04-12-23	EVENTO23-19141	RAMOS MARTINEZ ELIAS AARON	0.00	2,051.47	95,069,355.20
04-12-23	EVENTO23-19142	RIVERA GARDEA JESUS	0.00	2,051.47	95,067,303.73
04-12-23	EVENTO23-19143	LUJAN CANUTO JUAN MANUEL	0.00	2,051.47	95,065,252.26
04-12-23	EVENTO23-19144	DIAZ PRECIADO OBED GABRIEL	0.00	2,051.47	95,063,200.79
04-12-23	EVENTO23-17984	COMP VIAJE MONTERREY 21-23 NOV CONVENCION ANEAS 23	2,250.00	0.00	95,065,450.79
04-12-23	EVENTO23-19677	PAGO RETENC PRESTAMOS DE CAJA DE AHORROS, CAT 24	0.00	119,380.58	94,946,070.21
04-12-23	EVENTO23-19677	RETENC AHORRO EMPLEADOS JMÁS, CAT 24	0.00	1,510,951.24	93,435,118.97
04-12-23	EVENTO23-20449	TRASPASO DE CUENTAS	0.00	20,000,000.00	73,435,118.97
04-12-23	EVENTO23-20553	BANORTE 0127116455	2,255,379.00	0.00	75,690,497.97
04-12-23	EVENTO23-20553	BANORTE 0127116455	280,760.00	0.00	75,971,257.97
04-12-23	EVENTO23-20553	BANORTE 0127116455	336,383.00	0.00	76,307,640.97
04-12-23	EVENTO23-20553	BANORTE 0127116455	660,676.00	0.00	76,968,316.97
04-12-23	EVENTO23-20553	BANORTE 0127116455	768,337.00	0.00	77,736,653.97
04-12-23	EVENTO23-20553	BANORTE 0127116455	1,343,242.48	0.00	79,079,896.45
05-12-23	EVENTO23-18800	JOSE FERNANDEZ SIGALA	0.00	3,500.00	79,076,396.45
05-12-23	EVENTO23-19164	JOCELYN REYES NUÑEZ	0.00	1,301.60	79,075,094.85
05-12-23	EVENTO23-19166	MARIA FERNANDA DEL RIO NAVARRO	0.00	911.12	79,074,183.73
05-12-23	EVENTO23-19172	STEPHANIE MORENO VILLANUEVA	0.00	1,138.90	79,073,044.83
05-12-23	EVENTO23-19173	STEPHANIE MORENO VILLANUEVA	0.00	1,236.52	79,071,808.31
05-12-23	EVENTO23-19175	KELLY ANNECY AGUIRRE MENDEZ	0.00	1,203.98	79,070,604.33
05-12-23	EVENTO23-19174	KELLY ANNECY AGUIRRE MENDEZ	0.00	1,627.00	79,068,977.33
05-12-23	EVENTO23-19183	ANA PAOLA ALCANTAR MUÑOZ	0.00	1,952.40	79,067,024.93
05-12-23	EVENTO23-19088	BLANCA ISELA ESPINOZA HERNANDEZ	0.00	12,349.73	79,054,675.20
05-12-23	EVENTO23-19208	GABRIEL OMAR SALCEDO GALLEGOS	0.00	2,582.42	79,052,092.78
05-12-23	EVENTO23-19209	RAUL ALFONSO MARTINEZ ANGUIANO	0.00	2,654.64	79,049,438.14



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05-12-23	EVENTO23-19210	ALEJANDRO IBARRA SOTO	0.00	2,968.12	79,046,470.02
05-12-23	EVENTO23-19213	ARTURO CHAVEZ LUCERO	0.00	3,449.09	79,043,020.93
05-12-23	EVENTO23-19215	ANGEL ARMANDO ORTIZ RAMOS	0.00	6,453.42	79,036,567.51
05-12-23	EVENTO23-19216	JUAN ALBERTO SALAZAR OLIVAS	0.00	2,124.12	79,034,443.39
05-12-23	EVENTO23-19280	PAGO ANTICIPADO DE LA FACT 114820 OC-23-2282	0.00	32,886.00	79,001,557.39
05-12-23	EVENTO23-19447	RAMIRO CARLOS MEZA DE OCHOA VIATICOS A COMPROBAR	0.00	3,200.00	78,998,357.39
05-12-23	EVENTO23-17074	PALOS OÑATE RAUL FRA 830 REPARACION LLANTAS	0.00	40,532.97	78,957,824.42
05-12-23	EVENTO23-18664	RT DE JUAREZ FRAS 565,566 Y 567 REMOLQUES 3 PLATAF	0.00	1,061,400.00	77,896,424.42
05-12-23	EVENTO23-4341	AUTOPAGOS DIGITALES FRA FAC47 COMISION COBRANZA	0.00	384,145.02	77,512,279.40
05-12-23	EVENTO23-0361	OPERADORA DE CIUDAD FRAS 972 Y 973 COMISIONES COBR	0.00	116,726.40	77,395,553.00
05-12-23	EVENTO23-4341	AUTOPAGOS DIGITALES FRA 38 COMISION COBRANZA	0.00	121,694.44	77,273,858.56
05-12-23	EVENTO23-10782	PUBLICACIONES FRAS 108733,732, 709 Y 704 PUBLICACI	0.00	42,688.00	77,231,170.56
05-12-23	EVENTO23-9249	CCP DE JUAREZ FRA F74347 FUMIGACION	0.00	22,674.60	77,208,495.96
05-12-23	EVENTO23-15838	GRUPO PAPELERAMA FRA 142474 PAPELERIA	0.00	20,461.89	77,188,034.07
05-12-23	EVENTO23-18218	TALLERES Y TORNOS FRA 236D20 MANTO EQ BOMBEO	0.00	115,675.20	77,072,358.87
05-12-23	EVENTO23-17164	CANCHOLA SOMOZA FRA 2552 MARBETES INVENTARIO	0.00	5,886.00	77,066,472.87
05-12-23	EVENTO23-15397	SAS SOLUCION ATENCION FRA 14115 MATERIALES ALMAC	0.00	69,834.32	76,996,638.55
05-12-23	EVENTO23-15390	CARRILLO MACIAS FRA 146 SUMINISTRTO ARENA	0.00	48,195.00	76,948,443.55
05-12-23	EVENTO23-17615	ALARCON NORIEGA MARTIN FRAS VARIAS MATERIALES	0.00	199,038.56	76,749,404.99
05-12-23	EVENTO23-12749	DISTRIBUIDORA ELECTRICA FRA 49135 ANTENA OMNIDIREC	0.00	99,144.00	76,650,260.99
05-12-23	EVENTO23-16605	BERUMEN MORALES FRAS 449CA6A Y 6A612F0 REP MINISPL	0.00	37,885.60	76,612,375.39
05-12-23	EVENTO23-15605	RIVAS AVILA CARLOS FRA F3510 BOTIQUIN METALICO	0.00	799.20	76,611,576.19
05-12-23	EVENTO23-18324	TERMODINAMICA E INNOV FRA I 10 MANTO CLIMAS	0.00	145,584.00	76,465,992.19
05-12-23	EVENTO23-17948	INDUSTRIAS AGUASOL FRA 1203 MATS LABORATORIO	0.00	14,082.40	76,451,909.79
05-12-23	EVENTO23-16396	SARACHO JUAREZ, FRAS 52264 Y 52265 MANTO VEHICULOS	0.00	5,457.99	76,446,451.80
05-12-23	EVENTO23-15733	CI AUTOPARTES FRA 643334 FILTROS AIRE	0.00	20,250.00	76,426,201.80
05-12-23	EVENTO23-14642	INSTRUMENTOS Y MAT FRAS 9729, 9730 Y 9733 MATERIAL	0.00	26,364.48	76,399,837.32



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05-12-23	EVENTO23-18122	CARDONA RODRIGUEZ FRA 14 MTTO POZO 130	0.00	68,040.00	76,331,797.32
05-12-23	EVENTO23-17191	FERRE STEEL JUAREZ FRA 138 MADERA ASPERA	0.00	17,462.52	76,314,334.80
05-12-23	EVENTO23-15759	HIDRATEK INDUSTRIAL FRAS 8779,8778,8780 MATERIALES	0.00	69,112.80	76,245,222.00
05-12-23	EVENTO23-16806	SUPER SERVICIO H FRAS 192293, 294,510,511 Y 722 DI	0.00	1,944,360.51	74,300,861.49
05-12-23	EVENTO23-17737	OPERACIONES Y SERVICIOS FRAS 36291,36314,36343 DIESE	0.00	416,863.56	73,883,997.93
05-12-23	EVENTO23-19677	RETENCION SEGURO DE VIDA ARGOS, CAT 24	0.00	146,022.02	73,737,975.91
05-12-23	EVENTO23-19677	RETENCION ADQUISICION DE PLAN FUNERARIO, CAT 24	0.00	950.00	73,737,025.91
05-12-23	EVENTO23-19677	RETENCION DE SEGURO DE VIDA (SEGUROS INBURSA)	0.00	38,310.00	73,698,715.91
05-12-23	EVENTO23-19677	CUOTAS SINDICALES, CAT 24	0.00	78,496.65	73,620,219.26
05-12-23	EVENTO23-19677	FONDO DE RESISTENCIA SINDICATO, CAT 24	0.00	562,739.99	73,057,479.27
05-12-23	EVENTO23-19677	AYUDA SINDICAL, CAT 24	0.00	18,300.00	73,039,179.27
05-12-23	EVENTO23-20284	PAGO ANTICIPO 50% FACT 9622 JMÁS AD 128 2023	0.00	504,252.00	72,534,927.27
05-12-23	EVENTO23-20285	PAGO ANTICIPO 30% FACT 344 JMÁS AD 131 2023	0.00	277,668.42	72,257,258.85
05-12-23	EVENTO23-20287	PAGO ANT 20% FACT 3059 JMÁS DIP CT OP 2023 83	0.00	417,534.13	71,839,724.72
05-12-23	EVENTO23-17171	COMP VIAJE SINALOA 13-17 NOV ASISTIR SITHEASA	3,230.00	0.00	71,842,954.72
05-12-23	EVENTO23-17749	COMP VIAJE SINALOA 13-17 NOV VISITA SITHEASA	1,814.85	0.00	71,844,769.57
05-12-23	EVENTO23-20554	BANORTE 0127116455	1,271,919.12	0.00	73,116,688.69
05-12-23	EVENTO23-20554	BANORTE 0127116455	180,820.00	0.00	73,297,508.69
05-12-23	EVENTO23-20554	BANORTE 0127116455	576,134.00	0.00	73,873,642.69
05-12-23	EVENTO23-20554	BANORTE 0127116455	1,973,664.00	0.00	75,847,306.69
05-12-23	EVENTO23-20554	BANORTE 0127116455	199,562.00	0.00	76,046,868.69
05-12-23	EVENTO23-20554	BANORTE 0127116455	451,258.00	0.00	76,498,126.69
06-12-23	EVENTO23-12862	MENDEZ GALVAN DIANA	0.00	1,852.00	76,496,274.69
06-12-23	EVENTO23-0495	PINEDA MORENO MARIO	0.00	472.49	76,495,802.20
06-12-23	EVENTO23-10143	LAZO RUIZ JESUS NIMROD	0.00	749.20	76,495,053.00
06-12-23	EVENTO23-0497	HERNANDEZ MUÑOZ LETICIA	0.00	1,805.00	76,493,248.00
06-12-23	EVENTO23-18640	ERNESTO ALONSO CORRAL LAZCANO	0.00	3,500.00	76,489,748.00
06-12-23	EVENTO23-18832	ABEL MORAN ARMIJO	0.00	1,137.00	76,488,611.00
06-12-23	EVENTO23-15706	GAHONA ORIHUELA LEONARDO FRA 5 COBRANZA EXTERNA	0.00	424,010.29	76,064,600.71
06-12-23	EVENTO23-15598	MARIN FRANCO LAURA FRA 424E602 COMISIONES NOTIFICA	0.00	177,352.76	75,887,247.95



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06-12-23	EVENTO23-19190	ALDO ARTURO LITVINCHUK SERV SOCIAL 1-15 NOV 23	0.00	813.50	75,886,434.45
06-12-23	EVENTO23-19189	ALDO ARTURO LITVINCHUK SERV SOCIAL 16-31 OCTUBRE 2	0.00	894.85	75,885,539.60
06-12-23	EVENTO23-19179	IRVIN ARTURO RUIZ SERV SOCIAL 15-30 NOV 23	0.00	748.42	75,884,791.18
06-12-23	EVENTO23-19178	IRVIN EDUARDO ESPINOZA SERV SOCIAL 1-15 NOV 23	0.00	1,269.06	75,883,522.12
06-12-23	EVENTO23-19177	IRVIN EDUARDO ESPINOZA SERV SOCIAL 15-30 NOV 23	0.00	1,627.00	75,881,895.12
06-12-23	EVENTO23-19176	OCTAVIO MEDRANO SER SOCIAL 15-*30 NOV 23	0.00	1,301.60	75,880,593.52
06-12-23	EVENTO23-19157	SERGIO DAVID BARRAZA SERV SOCIAL 16-30 NOV 23	0.00	1,757.16	75,878,836.36
06-12-23	EVENTO23-19158	ALBERTO ORTIZ ROJO SERV SOCIAL 16-30 NOV 23	0.00	1,952.40	75,876,883.96
06-12-23	EVENTO23-19159	LUCERO DANIELA QUINTERO SERV SOCIAL 16-30 NOV 23	0.00	1,919.86	75,874,964.10
06-12-23	EVENTO23-19160	LEONARDO CASTILLO PRACTICA PROFES 16-30 NOV PLANEA	0.00	1,366.68	75,873,597.42
06-12-23	EVENTO23-19161	ABRAHAM MOISES NIETO SERV SOCIAL 16-30 NOV	0.00	1,301.60	75,872,295.82
06-12-23	EVENTO23-19162	PERLA MA MORALES SERV SOCIAL 16-*30 NOV 23	0.00	1,627.00	75,870,668.82
06-12-23	EVENTO23-19163	MAYRA YESENIA IBARRA SERV SOCIAL 16-30 NOV 23	0.00	1,952.40	75,868,716.42
06-12-23	EVENTO23-19165	ANGEL FLORES HDEZ SERV SOCIAL 16-30 NOV 23	0.00	1,561.92	75,867,154.50
06-12-23	EVENTO23-19167	JENNIFER DE LA TORRE SERV SOCIAL 15-30 NOV 23	0.00	1,952.40	75,865,202.10
06-12-23	EVENTO23-19168	ARELY RIVADENEYRA SERV SOCIAL 15-30 NOV 23	0.00	1,757.16	75,863,444.94
06-12-23	EVENTO23-19169	JACKELINE SANCHEZ SERV SOCIAL 16-30 NOV 23	0.00	1,171.44	75,862,273.50
06-12-23	EVENTO23-19170	HERIBERTO TORRES GARCIA SERV SOCIAL 16-30 NOV 23	0.00	1,952.40	75,860,321.10
06-12-23	EVENTO23-19171	AZUCENA JIMENEZ TAMAYO SERV SOCIAL 16-30 NOV 23	0.00	1,952.40	75,858,368.70
06-12-23	EVENTO23-19180	ABRIL ITZEL GALVAN PRACTICA PROFES 16-30 NOV 23	0.00	1,952.40	75,856,416.30
06-12-23	EVENTO23-19181	JACQUELINE ALVAREZ PRACTICA PROF 16-30 NOVIEMBRE 2	0.00	1,561.92	75,854,854.38
06-12-23	EVENTO23-19182	NORMA JUDITH VAZQUEZ PRACTICAS PROFES 16-30 NOV	0.00	1,952.40	75,852,901.98
06-12-23	EVENTO23-19184	LAURA MONTSERRAT TURRUBIARTES PRACTA PROF 15-30 NO	0.00	1,952.40	75,850,949.58
06-12-23	EVENTO23-19185	KARLA MARIA MTZ SERV SOCIAL 16 AL 30 NOV 23	0.00	780.96	75,850,168.62
06-12-23	EVENTO23-19186	ARMANDO ENRIQUE GAMON 16-30 NOVIEMBRE 23	0.00	1,041.28	75,849,127.34
06-12-23	EVENTO23-19187	MANUEL OBED HERNANDEZ PRACTICAS PROF 16 -30 NOV 23	0.00	1,952.40	75,847,174.94



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06-12-23	EVENTO23-18792	COMP EVENTO COCODI	13.83	0.00	75,845,626.85
06-12-23	EVENTO23-17251	COMP VIAJE 13-17 NOV SINALOA SEMINARIO SITHEASA	1,453.49	0.00	75,847,080.34
06-12-23	EVENTO23-17250	COMP VIAJE 13-17 NOV SINALOA SEMINARIO SITHEASA	3,005.00	0.00	75,850,085.34
06-12-23	EVENTO23-16971	COMP VIAJE SINALOA 6-10 NOV ASISTIR SITHEASA	2,508.24	0.00	75,852,593.58
06-12-23	EVENTO23-20555	BANORTE 0127116455	1,806,940.00	0.00	77,659,533.58
06-12-23	EVENTO23-20555	BANORTE 0127116455	161,597.00	0.00	77,821,130.58
06-12-23	EVENTO23-20555	BANORTE 0127116455	215,467.00	0.00	78,036,597.58
06-12-23	EVENTO23-20555	BANORTE 0127116455	367,703.00	0.00	78,404,300.58
06-12-23	EVENTO23-20555	BANORTE 0127116455	484,441.00	0.00	78,888,741.58
06-12-23	EVENTO23-20555	BANORTE 0127116455	2,498,120.78	0.00	81,386,862.36
07-12-23	EVENTO23-19045	CLAUDIA FLORES MONCADA	0.00	3,500.00	81,383,362.36
07-12-23	EVENTO23-0499	ESPINOZA HERNANDEZ BLANCA ISELA	0.00	4,962.97	81,378,399.39
07-12-23	EVENTO23-19394	EDMUNDO APOLINAR URRUTIA BEALL	0.00	13,000.00	81,365,399.39
07-12-23	EVENTO23-19764	PAGO DE RETENC. NOM 22 Y 23, NOVIEMBRE 2023.	0.00	38,373.50	81,327,025.89
07-12-23	EVENTO23-17251	COMP VIAJE SINALOA 13-17 NOV SEMINARIO SITHEASA	195.50	0.00	81,327,221.39
07-12-23	EVENTO23-20556	BANORTE 0127116455	945,319.00	0.00	82,272,540.39
07-12-23	EVENTO23-20556	BANORTE 0127116455	526,494.00	0.00	82,799,034.39
07-12-23	EVENTO23-20556	BANORTE 0127116455	153,351.00	0.00	82,952,385.39
07-12-23	EVENTO23-20556	BANORTE 0127116455	248,328.00	0.00	83,200,713.39
07-12-23	EVENTO23-20556	BANORTE 0127116455	217,393.00	0.00	83,418,106.39
07-12-23	EVENTO23-20556	BANORTE 0127116455	1,791,567.00	0.00	85,209,673.39
08-12-23	EVENTO23-16756	SUPER'S RAPIDITOS FRAS 33626,628,896,897	0.00	1,082,594.24	84,127,079.15
08-12-23	EVENTO23-9426	IKRALG FRA 1569 EST 6 REPOSIC DRENAJE VIÑEDOS	0.00	1,819,059.01	82,308,020.14
08-12-23	EVENTO23-17368	ORTEGA RODRIGUEZ FRA B3D090 MANTO EQ TRANSP PES	0.00	98,935.89	82,209,084.25
08-12-23	EVENTO23-17333	VAZQUEZ EULISES FRA A 201 MANTO EQ TRANSPORTE	0.00	53,161.50	82,155,922.75
08-12-23	EVENTO23-14664	CONSTRUCTORA ANGLO FRA 2303 EST 3 REP DRENAJE SAN	0.00	967,310.00	81,188,612.75
08-12-23	EVENTO23-10602	IKRALG FRA 1574 EST 6 LINEA AGUA TRAT CAMPOS ELIS	0.00	782,706.01	80,405,906.74
08-12-23	EVENTO23-17903	VALTIERRA ROCHA ALEJANDRA FRA 19 BASE MEDICION	0.00	50,559.59	80,355,347.15



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08-12-23	EVENTO23-16066	ROMAN CANO CLAUDIA FRAS 107977 Y 107972 LLANTAS	0.00	27,689.04	80,327,658.11
08-12-23	EVENTO23-18029	INFRA FRA 385728 OXIGENO INDUSTRIAL	0.00	1,057.00	80,326,601.11
08-12-23	EVENTO23-17205	FERRERIA EL SURTIDOR FRA 22494 BOLA DE JALON	0.00	950.02	80,325,651.09
08-12-23	EVENTO23-16451	SERVICON MIM FRA T 144 SERV TOPOGRAFIA	0.00	27,000.00	80,298,651.09
08-12-23	EVENTO23-16228	JUAREZ HOSE SOLUT FRAS 22147 Y 22153 MANTO EQ TRAN	0.00	36,395.04	80,262,256.05
08-12-23	EVENTO23-17229	LOPEZ FONTAN EFRAIM FRAS 59200,59122 Y 59264 ARTS	0.00	12,630.60	80,249,625.45
08-12-23	EVENTO23-15805	MUÑOZ OROZCO ROBERTO FRA 100 MANTO EQ TRANSP	0.00	75,194.70	80,174,430.75
08-12-23	EVENTO23-17369	RIVERA CORDOVA JORGE FRA SIM 2252 MANTO MAQUIN	0.00	5,832.00	80,168,598.75
08-12-23	EVENTO23-18123	MAQUINADOS Y MANUF FRA M 569 DESMONTE E INSTA EQ	0.00	101,304.00	80,067,294.75
08-12-23	EVENTO23-17672	VERA GONZALEZ ALEJANDRO FRAS 741 Y 740 REFACC VEH	0.00	49,592.67	80,017,702.08
08-12-23	EVENTO23-17370	TRACTORES Y EQUIPOS FRAS 2070 Y 14530 MANTO MAQUIN	0.00	197,702.64	79,819,999.44
08-12-23	EVENTO23-17064	BUJANDA LOZOYA EDGAR FRA 38742 BOBINA DE CABLE	0.00	25,920.00	79,794,079.44
08-12-23	EVENTO23-17734	CARRILLO MACIAS GABRIELA FRAS 144 Y 145 MANTO VEH	0.00	18,991.13	79,775,088.31
08-12-23	EVENTO23-18666	SCHMITT BUJAJIDAR ARMANDO FRA 2175 EST 2 OBRA POZO	0.00	499,421.43	79,275,666.88
08-12-23	EVENTO23-19010	FOR & TEC FRA FT 15065 SERV RECOLECC VALORES	0.00	67,968.05	79,207,698.83
08-12-23	EVENTO23-19079	VALENZUELA PALOS JESUS FRA 10033ED TALLER LIDERAZG	0.00	11,948.00	79,195,750.83
08-12-23	EVENTO23-19077	RAMIREZ REYES MARCO FRA A474 ASESORIA CONTABLE IVA	0.00	196,000.00	78,999,750.83
08-12-23	EVENTO23-11236	PEREZ CHAVEZ ABRAHAM FRA A 25 SERV CONTROL PLAGAS	0.00	178,193.99	78,821,556.84
08-12-23	EVENTO23-2240	CORTES VARGAS CHRISTIAN REC HONOR 590 SERV LEGALES	0.00	8,480.00	78,813,076.84
08-12-23	EVENTO23-7026	SECUPROSA FRA 3023 SERV VIGILANCIA 20-26 NOV	0.00	409,271.20	78,403,805.64
08-12-23	EVENTO23-7215	PERFORACIONES CONST. FRA 766 EST 3 REPOS POZO 221R	0.00	98,256.58	78,305,549.06
08-12-23	EVENTO23-4543	LUBRICANTES DE AMERICA FRA 19000 ACEITE TURBINAS	0.00	263,142.86	78,042,406.20
08-12-23	EVENTO23-19207	SELICSA FRA B 197143 RECOL Y TRANSP ARENA SEPT	0.00	44,956.30	77,997,449.90
08-12-23	EVENTO23-18077	GARDEL SERVICIOS INDUST. FRA 13823 ADHESIVO Y BOQU	0.00	108,306.72	77,889,143.18
08-12-23	EVENTO23-14030	PROMOTORA DE SEG. FRA 131891 GUANTES CARNAZA	0.00	4,486.32	77,884,656.86



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08-12-23	EVENTO23-17724	ELI PALMA SOTO FRA 677D2D EQUIPO BOMBEO SUMERGIBLE	0.00	46,656.00	77,838,000.86
08-12-23	EVENTO23-17027	AOC MEXICO SFRAS 36680 Y 36806 OXIGENO INDUSTRIAL	0.00	3,325.62	77,834,675.24
08-12-23	EVENTO23-9420	SUMINISTROS Y PROYECTOS FRA B 73 EST 6 LINEA AGUA	0.00	2,235,329.83	75,599,345.41
08-12-23	EVENTO23-19150	AGENCIA DE VIAJES FRA 10909 TRASLADOS AEROPUERO HO	0.00	359.99	75,598,985.42
08-12-23	EVENTO23-18438	SUPER GAS DE CIUDAD FRA A270534 CONSUMO GAS LP	0.00	486.19	75,598,499.23
08-12-23	EVENTO23-19366	DHL EXPRESS FRA 4365364 SERV MENSAJERIA	0.00	4,348.76	75,594,150.47
08-12-23	EVENTO23-19364	FIBRA ESTATAL CHIH SERV TELEPEAJE NOVIEMBRE	0.00	1,256.00	75,592,894.47
08-12-23	EVENTO23-13384	LUXXEN FRAS 9873, 9876 Y 9878 MATERIALES VARIOS	0.00	190,544.40	75,402,350.07
08-12-23	EVENTO23-8650	PAK VEGA JOSE FRA A 1580 CUSTODIA Y ADMON ARCH DIC	0.00	56,160.00	75,346,190.07
08-12-23	EVENTO23-13278	JESUS ENRIQUE CASTRO FRA FEDA17 PUBLICIDAD PORTAL	0.00	11,600.00	75,334,590.07
08-12-23	EVENTO23-3480	PROPIEDADES EN LINEA FRA 41 EST 10 PLATAFORMA PEM	0.00	37,120.00	75,297,470.07
08-12-23	EVENTO23-3745	CLUB ROTARIO CIUDAD FRA 338 AYUDAS DICIEMBRE	0.00	25,000.00	75,272,470.07
08-12-23	EVENTO23-4341	AUTOPAGOS DIGITALES FRA 58 COMISION PAGOS RECIBID	0.00	467,285.70	74,805,184.37
08-12-23	EVENTO23-10612	TRACTORES Y EQUIPOS FRA M263 PRENSA HIDROHIDRAULIC	0.00	1,620,000.00	73,185,184.37
08-12-23	EVENTO23-6627	PRACTICA DIRIGIDA SC	0.00	1,540,040.30	71,645,144.07
08-12-23	EVENTO23-19220	IBARRA ROBLES GERARDO CESAR FACT 495 ESTIMAC 1	0.00	526,635.31	71,118,508.76
08-12-23	EVENTO23-19564	EVOLUCION MULTIMEDIA MEXICO	0.00	2,160,000.00	68,958,508.76
08-12-23	EVENTO23-19373	GAS NATURAL DE JUAREZ SERV GAS OFICINA CENTRAL	0.00	562.95	68,957,945.81
08-12-23	EVENTO23-11259	AQUAGEST SA DE CV FACT A2202 MEDIDORES	0.00	160,645.01	68,797,300.80
08-12-23	EVENTO23-19272	GAS NATURAL DE JUAREZ CONSUMO GAS NATURAL CONTIN	0.00	123.87	68,797,176.93
08-12-23	EVENTO23-18775	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11256 10362	0.00	5,706.23	68,791,470.70
08-12-23	EVENTO23-18787	CANCHOLA SOMOZA LAURA VIRGINIA FACT 2568 INVITACIO	0.00	3,996.00	68,787,474.70
08-12-23	EVENTO23-18779	CHAVEZ HOLGUIN FROILAN FEDERICO FACTD C6E61 8F56A	0.00	8,748.00	68,778,726.70
08-12-23	EVENTO23-18766	PAOLA ARELY MORENO PULIDO FACT 23 4487 MAESTRIA	0.00	4,717.15	68,774,009.55
08-12-23	EVENTO23-18765	PAOLA ARELY MORENO PULIDO FACT 23 4476 MAESTRIA	0.00	4,735.01	68,769,274.54



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08-12-23	EVENTO23-18764	PAOLA ARELY MORENO PULIDO FACT 23 4482 MAESTRIA	0.00	4,776.61	68,764,497.93
08-12-23	EVENTO23-18590	ALDO JESUS MORALES ZUBIA FACT 23 4488 MAESTRIA	0.00	4,707.91	68,759,790.02
08-12-23	EVENTO23-19605	C.P.C MIGUEL GARCIA SPINDOLA GTO X COMPROBAR VIATI	0.00	600.00	68,759,190.02
08-12-23	EVENTO23-19607	FRANCISCO JAVIER RODRIGUEZ GUTIERREZ GTO X COMP	0.00	2,750.00	68,756,440.02
08-12-23	EVENTO23-2499	ESPACIOS EN RED Y SERVICIOS SA DE CV FCTS 262 252	0.00	150,117.78	68,606,322.24
08-12-23	EVENTO23-19677	RETENCION DE SEGURO VEHICULAR AXA, CAT 24	0.00	133,101.00	68,473,221.24
08-12-23	EVENTO23-20286	PAGO ANTICIPO 25% FACT 502 JMAS DIP CT OP 2023 85	0.00	965,056.43	67,508,164.81
08-12-23	EVENTO23-20557	BANORTE 0127116455	903,535.91	0.00	68,411,700.72
08-12-23	EVENTO23-20557	BANORTE 0127116455	222,813.00	0.00	68,634,513.72
08-12-23	EVENTO23-20557	BANORTE 0127116455	550,626.00	0.00	69,185,139.72
08-12-23	EVENTO23-20557	BANORTE 0127116455	1,798,910.00	0.00	70,984,049.72
08-12-23	EVENTO23-20557	BANORTE 0127116455	328,129.00	0.00	71,312,178.72
08-12-23	EVENTO23-20557	BANORTE 0127116455	365,844.00	0.00	71,678,022.72
08-12-23	EVENTO23-20663	PAGO ALDO JESUS MORALES ZUBIA	0.00	4,737.74	71,673,284.98
09-12-23	EVENTO23-20558	BANORTE 0127116455	1,456,836.00	0.00	73,130,120.98
10-12-23	EVENTO23-20560	BANORTE 0127116455	1,308,882.00	0.00	74,439,002.98
11-12-23	EVENTO23-18424	OMAR SAAVEDRA CARMONA	0.00	1,137.00	74,437,865.98
11-12-23	EVENTO23-0514	RIVERA CAMPOS MARIA DE JESUS	0.00	1,111.26	74,436,754.72
11-12-23	EVENTO23-19311	IRMA ACOSTA MUÑOZ	0.00	3,500.00	74,433,254.72
11-12-23	EVENTO23-19554	SINDICATO DE EMPLEADOS DE LA JMAS	0.00	192,152.81	74,241,101.91
11-12-23	EVENTO23-19656	SINDICATO DE EMPLEADOS DE LA JMAS	0.00	165,770.00	74,075,331.91
11-12-23	EVENTO23-0505	JIMENEZ ROSA ISELA	0.00	9,996.42	74,065,335.49
11-12-23	EVENTO23-0513	MORENO LOERA CRUZ ELENA	0.00	1,618.57	74,063,716.92
11-12-23	EVENTO23-19354	GERARDO BURGOS DIAZ	0.00	3,500.00	74,060,216.92
11-12-23	EVENTO23-16919	COMP VIAJE SINALOA 13-17 NOV CAPACITACION	3,355.85	0.00	74,063,572.77
11-12-23	EVENTO23-18717	COMP VIAJE CHIHUAHUA 29-30 NOVIEMBRE REUNION	1,228.79	0.00	74,064,801.56
11-12-23	EVENTO23-16916	COMP VIAJE ROSARIO 06-10 NOV CAPACITACION	3,533.01	0.00	74,068,334.57
11-12-23	EVENTO23-20562	BANORTE 0127116455	405,773.00	0.00	74,474,107.57
11-12-23	EVENTO23-20562	BANORTE 0127116455	274,976.00	0.00	74,749,083.57
11-12-23	EVENTO23-20562	BANORTE 0127116455	636,599.00	0.00	75,385,682.57
11-12-23	EVENTO23-20562	BANORTE 0127116455	2,140,173.00	0.00	77,525,855.57



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11-12-23	EVENTO23-20562	BANORTE 0127116455	1,196,987.82	0.00	78,722,843.39
11-12-23	EVENTO23-20562	BANORTE 0127116455	582,911.00	0.00	79,305,754.39
12-12-23	EVENTO23-19333	INDUSTRIAS DEL AGUA DE LA CD DE MEXICO	0.00	422,217.66	78,883,536.73
12-12-23	EVENTO23-19445	SUPER GAS DE CIUDAD JUAREZ FCTS 271277 271280	0.00	3,435.85	78,880,100.88
12-12-23	EVENTO23-19440	GAS SUPREMO DE JUAREZ FTCS 84819 84835 84848	0.00	12,041.82	78,868,059.06
12-12-23	EVENTO23-17219	FOR & TEC TECHNOLOGIST TRASLADO DE VALORES SA DE C	0.00	601,298.85	78,266,760.21
12-12-23	EVENTO23-13852	ROHJAN S.A. DE C.V. FACT +87 ESTIMAC 12 GAS CLORO	0.00	454,673.66	77,812,086.55
12-12-23	EVENTO23-17840	RAMIREZ JUAREZ LEOBARDO FACT C341 SERV REPARACION	0.00	2,871.56	77,809,214.99
12-12-23	EVENTO23-17268	SAS SOLUCION ATENCION Y SERVICIOS A LAS EMPRESAS	0.00	17,677.70	77,791,537.29
12-12-23	EVENTO23-17910	PROMOTORA DE SEGURIDAD INDUSTRIAL GUANTES CONO	0.00	50,053.75	77,741,483.54
12-12-23	EVENTO23-18358	INFRA, S.A. DE C.V. FACT 386225 OXIGENO INDUSTRIAL	0.00	365.26	77,741,118.28
12-12-23	EVENTO23-17906	BALEROS MANGUERAS Y SERVS MAAS S. DE R.L. DE C.V.	0.00	38,421.00	77,702,697.28
12-12-23	EVENTO23-15390	CARRILLO MACIAS GABRIELA LIZBETH FCTS 147 148 149	0.00	70,852.39	77,631,844.89
12-12-23	EVENTO23-18287	TENA MUÑOZ JOSE RAUDEL VARIAS FACTURAS REPARAC Y M	0.00	655,371.00	76,976,473.89
12-12-23	EVENTO23-18036	ORTEGA RODRIGUEZ REYNALDO FACTS 6B79B 4FEA9A REPAR	0.00	92,381.44	76,884,092.45
12-12-23	EVENTO23-17718	GARDEL SERVICIOS INDUSTRIALES FCT 13859	0.00	7,632.90	76,876,459.55
12-12-23	EVENTO23-17925	VERA GONZALEZ ALEJANDRO FCTS 748 749 751	0.00	201,366.31	76,675,093.24
12-12-23	EVENTO23-19576	CIA PERIODISTICA DEL SOL DE CHIHUAHUA	0.00	53,550.72	76,621,542.52
12-12-23	EVENTO23-19729	VALDEZ VALENCIA Y SOCIOS FCT 3589 AUDITORIA EDOS F	0.00	104,400.00	76,517,142.52
12-12-23	EVENTO23-18599	COMP VIAJE CUAUHEMOC 27-29 NOV CERTIFICACION	1,263.97	0.00	76,518,406.49
12-12-23	EVENTO23-16976	COMP VIAJE SINALOA 13-17 NOV ASISTIR SITHEASA	2,750.85	0.00	76,521,157.34
12-12-23	EVENTO23-20563	BANORTE 0127116455	1,816,588.00	0.00	78,337,745.34
12-12-23	EVENTO23-20563	BANORTE 0127116455	972,292.52	0.00	79,310,037.86
13-12-23	EVENTO23-17208	LUXXEN AF SA DE CV FACTURA 9882 SOMBRILLA SERVICIO	0.00	11,761.20	79,298,276.66
13-12-23	EVENTO23-19076	ARROYO RIVERA CHRISTIAN OMAR FACT 183 SERV PANTALL	0.00	16,012.50	79,282,264.16
13-12-23	EVENTO23-14614	AFER PLOMERIA ESPECIALIZADA VARIAS FACTS	0.00	958,986.25	78,323,277.91
13-12-23	EVENTO23-14882	ELECTRICA MILEC, S.A. DE C.V. FACTS 30852 30853 30	0.00	116,843.21	78,206,434.70



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13-12-23	EVENTO23-18295	CAMPOS ALVAREZ RAYMUNDO FACTS 2631 2630 REPARAC VE	0.00	171,141.60	78,035,293.10
13-12-23	EVENTO23-17877	ORTEGA RODRIGUEZ REYNALDO FACT BE4158 REPARAC Y MT	0.00	92,989.92	77,942,303.18
13-12-23	EVENTO23-18201	MEDINA HERNANDEZ ALEJANDRO FACTS 628 629 630 631	0.00	264,252.24	77,678,050.94
13-12-23	EVENTO23-18442	VAZQUEZ EULISES FACTS A202 A203 REPARAC Y MTTO VEH	0.00	196,740.25	77,481,310.69
13-12-23	EVENTO23-18232	VAZQUEZ EULISES FCTS A204 A205 A206	0.00	291,854.50	77,189,456.19
13-12-23	EVENTO23-17876	PALOS OÑATE RAUL FACT 832 REPARAC Y MTTO EQ TRANSP	0.00	24,371.02	77,165,085.17
13-12-23	EVENTO23-17006	MONTAÑO PEREZ CESAREO JAVIER FACT 556 ARTICULOS PA	0.00	14,479.02	77,150,606.15
13-12-23	EVENTO23-17703	MONTAÑO PEREZ CESAREO JAVIER FACT 5511 ENGOMADOS	0.00	6,998.40	77,143,607.75
13-12-23	EVENTO23-10791	KALISCH FIERRO Y ACERO, SA DE CV FACTS 432099 4320	0.00	199,024.30	76,944,583.45
13-12-23	EVENTO23-19298	RADIOMOVIL DIPS SA DE CV fct cc0067356718	0.00	9,330.10	76,935,253.35
13-12-23	EVENTO23-19827	GERARDO ELIAS JIMENEZ PAEZ	0.00	2,700.00	76,932,553.35
13-12-23	EVENTO23-19201	RIVAS AVILA CARLOS ADRIAN FACT F 3552 CHAMARRA	0.00	66,960.00	76,865,593.35
13-12-23	EVENTO23-18307	TRACTORES Y EQUIPOS DE CHIHUAHUA SA DE CV	0.00	82,080.00	76,783,513.35
13-12-23	EVENTO23-18130	JIMENEZ MORENO JAVIER FSCT 1097 1099	0.00	53,730.00	76,729,783.35
13-12-23	EVENTO23-18539	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	0.00	222,912.00	76,506,871.35
13-12-23	EVENTO23-17741	FERRERIA EL SURTIDOR DE CD.JUAREZ FCT 22647 TORN	0.00	52,004.16	76,454,867.19
13-12-23	EVENTO23-7026	SECUPROSA SA DE CV FACT 3029 SERV VIGILANCIA PRIVA	0.00	417,112.80	76,037,754.39
13-12-23	EVENTO23-17185	VALTIERRA ROCHA ALEJANDRA FACT 20 MATERIAL ELECTRI	0.00	51,276.70	75,986,477.69
13-12-23	EVENTO23-19056	GRUPO LARA VILLALOBOS SA DE CV FACT 6361 PIERNA DE	0.00	292,561.50	75,693,916.19
13-12-23	EVENTO23-17830	GRUPO PAPELERAMA, S.A. DE C.V. FACT 142702 PAPELER	0.00	3,510.00	75,690,406.19
13-12-23	EVENTO23-17865	MORAN TORRES MAGALY FACY 200 REPARC Y MTTO EQ TRAN	0.00	54,288.00	75,636,118.19
13-12-23	EVENTO23-18396	SERVICOMPACTOS DE JUAREZ FCTS 7475 7482	0.00	16,379.28	75,619,738.91
13-12-23	EVENTO23-16155	AOC MEXICO S.A DE C.V FCTS 37022 36898 ARGON LIQUI	0.00	23,148.55	75,596,590.36
13-12-23	EVENTO23-18403	VERA GONZALEZ ALEJANDRO VARIAS FACTURAS	0.00	149,905.00	75,446,685.36
13-12-23	EVENTO23-19586	CANCHOLA SOMOZA LAURA VIRGINIA	0.00	12,646.80	75,434,038.56
13-12-23	EVENTO23-17868	CORONADO FLORES OMAR FACT 82AC3 REPARAC Y MTTO VEH	0.00	70,956.00	75,363,082.56



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13-12-23	EVENTO23-17054	AUTOMOTORES TOKIO SA DE CV REPARAC Y MTTO VEH	0.00	76,738.73	75,286,343.83
13-12-23	EVENTO23-16304	HERNANDEZ GARCIA JOSE MANUEL VARIAS FACTURAS	0.00	374,283.45	74,912,060.38
13-12-23	EVENTO23-19151	ECONORTE RP SA DE CV VARIAS FACTURAS	0.00	63,143.82	74,848,916.56
13-12-23	EVENTO23-17696	ROA FORMAS Y SISTEMAS, FCTS B1727 B1728 RECIBOS	0.00	273,240.00	74,575,676.56
13-12-23	EVENTO23-15699	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	0.00	2,728.32	74,572,948.24
13-12-23	EVENTO23-18556	LOPEZ FONTAN EFRAIM ALBERTO FACTS 59323 57598	0.00	11,674.80	74,561,273.44
13-12-23	EVENTO23-16379	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	0.00	1,245.84	74,560,027.60
13-12-23	EVENTO23-16756	SUPER 'S RAPIDITOS BIP BIP SA DE CV FCT 34165	0.00	526,583.92	74,033,443.68
13-12-23	EVENTO23-17339	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	0.00	35,165.40	73,998,278.28
13-12-23	EVENTO23-19590	GONZALEZ MONTALVO PAULINA FACTS 1178 1179 LONAS FU	0.00	7,506.66	73,990,771.62
13-12-23	EVENTO23-19661	ACOSTA SALCIDO JOSE SANTOS FACT D5503 LOGISTICA Y	0.00	34,560.00	73,956,211.62
13-12-23	EVENTO23-19488	QUEZADA ARELLANO CESAR ALEJANDRO FCT 262 EST 1 VI	0.00	524,288.99	73,431,922.63
13-12-23	EVENTO23-19394	COMP JORNADA INTERVENCION JARDINES DEL LAGO	3,331.96	0.00	73,435,254.59
13-12-23	EVENTO23-18469	COMP VIAJE 21-23 NOV MONTERREY CONVENCION ANEAS	690.00	0.00	73,435,944.59
13-12-23	EVENTO23-16916	COMP VIAJE ROSARIO 06-10 NOV CURSO CAPACITACION	19.01	0.00	73,435,963.60
13-12-23	EVENTO23-20462	TRASPASO DE CUENTAS	492,775.48	0.00	73,928,739.08
13-12-23	EVENTO23-16975	COMP VIAJE SINALOA 13-17 NOV VISITA SITHEASA	2,209.00	0.00	73,930,948.08
13-12-23	EVENTO23-20524	RCL CTA DE BANCOS TRASPASO DE CUENTAS	0.00	492,775.48	73,438,172.60
13-12-23	EVENTO23-20524	RCL CTA DE BANCOS TRASPASO DE CUENTAS	0.00	492,775.48	72,945,397.12
13-12-23	EVENTO23-20564	BANORTE 0127116455	277,082.00	0.00	73,222,479.12
13-12-23	EVENTO23-20564	BANORTE 0127116455	1,689,653.00	0.00	74,912,132.12
13-12-23	EVENTO23-20564	BANORTE 0127116455	441,560.00	0.00	75,353,692.12
13-12-23	EVENTO23-20564	BANORTE 0127116455	582,886.00	0.00	75,936,578.12
13-12-23	EVENTO23-20564	BANORTE 0127116455	599,574.00	0.00	76,536,152.12
13-12-23	EVENTO23-20564	BANORTE 0127116455	947,447.12	0.00	77,483,599.24
13-12-23	EVENTO23-20797	PAGO DE CUOTAS OBRETO PATRONAL IMSS NOV 2023	0.00	7,622,397.72	69,861,201.52
14-12-23	EVENTO23-18547	CARDONA RODRIGUEZ GABRIEL EDUARDO FACT 15 MTTO PO	0.00	87,588.00	69,773,613.52



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14-12-23	EVENTO23-17904	CORPORACION AQUA DEL NORTE FCTS 122 121 LLANTAS	0.00	274,050.00	69,499,563.52
14-12-23	EVENTO23-17081	SEPEMA S DE RL DE CV FACT S68061 FUNDA PROTECTORA	0.00	2,656.80	69,496,906.72
14-12-23	EVENTO23-18344	PEÑA JUAREZ ELISA FACT 13770 FIJOS DE ALUMINIO	0.00	14,601.60	69,482,305.12
14-12-23	EVENTO23-17705	SIEF JUAREZ S. DE R.L. DE C.V. FACT F 02514 ELECTR	0.00	15,249.60	69,467,055.52
14-12-23	EVENTO23-17859	HIDRATEK INDUSTRIAL, S DE RL DE CV FCTS 8787 8789	0.00	372,307.80	69,094,747.72
14-12-23	EVENTO23-17857	ZURITA BENAVENTE JESUS MARIO FCT A1047 REPARAC Y M	0.00	5,508.00	69,089,239.72
14-12-23	EVENTO23-19752	GAS NATURAL DE JUAREZ SERVICIO GAS NATURAL	0.00	496.42	69,088,743.30
14-12-23	EVENTO23-8806	GSG SUPPLIES S DE RL DE CV FCT 15943 EST 4 HEXAMET	0.00	2,296,800.00	66,791,943.30
14-12-23	EVENTO23-8648	ZEOLITAS E INSUMOS NACIONALES FCT 831 SACOS DE ZEO	0.00	24,940.00	66,767,003.30
14-12-23	EVENTO23-19615	MEDIDORES DELAUNET SAPI DE CV FCT 21411 EST 1 MEDI	0.00	4,705,540.00	62,061,463.30
14-12-23	EVENTO23-11368	CABILDEX FCT BE5ED8 COMUNIDADES MEJORA COMU	0.00	132,240.00	61,929,223.30
14-12-23	EVENTO23-4543	LUBRICANTES DE AMERICA FCT 19017 ACEITE PARA TURBI	0.00	263,142.86	61,666,080.44
14-12-23	EVENTO23-0507	SOLUCIONES INTEGRALES TECNOMTY FCT B312	0.00	157,917.76	61,508,162.68
14-12-23	EVENTO23-7026	SECUPROSA SA DE CV FCT 3039 SERV VIGILANCIA	0.00	413,644.40	61,094,518.28
14-12-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE PUBLICACIO	0.00	42,688.00	61,051,830.28
14-12-23	EVENTO23-4917	PEREZ AGUIRRE ELIEZER FACT 24 PUBLICIDAD RADIO	0.00	17,212.50	61,034,617.78
14-12-23	EVENTO23-7327	REY CORRAL MIRSHA AARON FCT 219D633 PUBLICIDAD POR	0.00	17,212.50	61,017,405.28
14-12-23	EVENTO23-15906	CAMPOYA SAUCEDO MARIO SALVADOR FCT 214580	0.00	47,811.73	60,969,593.55
14-12-23	EVENTO23-5832	GAMBOA MARTINEZ YAJAIRA PAOLA FCT 222 PUBLICIDAD	0.00	10,800.00	60,958,793.55
14-12-23	EVENTO23-6985	CARRASCO MARTEL LUIS CARLOS FCT 71EAA PUBLICIDAD	0.00	16,012.50	60,942,781.05
14-12-23	EVENTO23-10852	RADIO FLASH DEL NORTE SA DE CV FCT 7301 PUBLICIDAD	0.00	54,072.75	60,888,708.30
14-12-23	EVENTO23-4502	PROMOTORA DE LA FRONTERA NORTE FCT 5903 PUBLICIDAD	0.00	44,196.00	60,844,512.30
14-12-23	EVENTO23-7933	MONTAÑEZ RIOS VERONICA FACT 61FA15 PUBLICIDAD PORT	0.00	5,737.50	60,838,774.80
14-12-23	EVENTO23-10853	ANGUIANO HOLGUIN FELICIANO FCT D22FCC PUBLICIDAD P	0.00	5,737.50	60,833,037.30
14-12-23	EVENTO23-6988	CARRASCO VILLANUEVA MARIA GUADALUPE FCT 90 PUBLICI	0.00	10,675.00	60,822,362.30



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14-12-23	EVENTO23-4501	RADIO JUARENSE SA DE CV FCT A6475 PUBLICIDAD	0.00	34,800.00	60,787,562.30
14-12-23	EVENTO23-19207	SELICSA SA DE CV SERV RECOLECCION ARENA	0.00	62,909.12	60,724,653.18
14-12-23	EVENTO23-19571	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11425 11426	0.00	20,365.84	60,704,287.34
14-12-23	EVENTO23-19773	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11188 11189	0.00	8,152.42	60,696,134.92
14-12-23	EVENTO23-19774	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11186 11187	0.00	8,152.42	60,687,982.50
14-12-23	EVENTO23-19775	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11194 11185	0.00	8,152.42	60,679,830.08
14-12-23	EVENTO23-19839	FRANCISCO GUZMAN LLANAS GTO X COMPROBAR VIATICOS	0.00	2,600.00	60,677,230.08
14-12-23	EVENTO23-19840	CHRISTIAN MIGUEL RIVAS ALANIS GTO X COMPROBAR VIAT	0.00	4,750.00	60,672,480.08
14-12-23	EVENTO23-19841	CARLOS GIL BUSTILLOS RAMOS GTO X COMPROBAR VIATICO	0.00	2,600.00	60,669,880.08
14-12-23	EVENTO23-19871	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	23,200.00	60,646,680.08
14-12-23	EVENTO23-19756	RUBEN RODRIGUEZ AGUILAR FACT A 337 CORONA FUNEBRE	0.00	3,780.00	60,642,900.08
14-12-23	EVENTO23-18666	SCHMITT BUJAI DAR ARMANDO FACT 2175 EST 3 CASETA PO	0.00	408,901.02	60,233,999.06
14-12-23	EVENTO23-18481	AOC MEXICO S.A DE C.V FACT 037024 OXIGENO INDUSTRI	0.00	3,587.59	60,230,411.47
14-12-23	EVENTO23-19626	RT DE JUAREZ S DE RL MI FCT 563 ESTI 1 DRENAJE LUC	0.00	203,185.90	60,027,225.57
14-12-23	EVENTO23-19667	AGENCIA DE VIAJES SOLEIL SA DE CV BOLETOS AVION JU	0.00	20,365.84	60,006,859.73
14-12-23	EVENTO23-17717	UMI FLUX SC FCT 167 PRUEBA PERMEABILIDAD	0.00	50,767.40	59,956,092.33
14-12-23	EVENTO23-19763	INTERMEDIA DE JUAREZ S.A DE C.V FCT 8114 PUBLICIDA	0.00	113,097.60	59,842,994.73
14-12-23	EVENTO23-11676	GRUPO GUIVECA FCT D8FA6 EST 2 CALLE ISLA NUEVA G	0.00	626,514.57	59,216,480.16
14-12-23	EVENTO23-19889	MA. DEL ROSARIO ISABEL RESENDIZ NUÑO	0.00	8,410.46	59,208,069.70
14-12-23	EVENTO23-19890	VERONICA GUADALUPE SALAZAR VARGAS	0.00	12,914.25	59,195,155.45
14-12-23	EVENTO23-19891	MARISOL FLORES RODRIGUEZ	0.00	426.89	59,194,728.56
14-12-23	EVENTO23-19884	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	43,200.00	59,151,528.56
14-12-23	EVENTO23-19898	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	5,284.00	59,146,244.56
14-12-23	EVENTO23-20567	BANORTE 0127116455	840,094.68	0.00	59,986,339.24
14-12-23	EVENTO23-20567	BANORTE 0127116455	377,399.00	0.00	60,363,738.24
14-12-23	EVENTO23-20567	BANORTE 0127116455	522,815.00	0.00	60,886,553.24
14-12-23	EVENTO23-20567	BANORTE 0127116455	1,887,489.00	0.00	62,774,042.24
14-12-23	EVENTO23-20567	BANORTE 0127116455	366,973.00	0.00	63,141,015.24



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14-12-23	EVENTO23-20567	BANORTE 0127116455	205,422.00	0.00	63,346,437.24
14-12-23	EVENTO23-20790	PAGO DE HDI SEGUROS RECUPERACION DE SEGURO	143,640.00	0.00	63,490,077.24
14-12-23	EVENTO23-20790	BANORTE, S.A. CTA. 0127116455	0.00	143,640.00	63,346,437.24
14-12-23	EVENTO23-20790	BANORTE, S.A. CTA. 0127116455	143,640.00	0.00	63,490,077.24
15-12-23	EVENTO23-14663	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	2,362,379.29	61,127,697.95
15-12-23	EVENTO23-14661	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	2,362,379.29	58,765,318.66
15-12-23	EVENTO23-19813	QUEZADA ARELLANO CESAR ALEJANDRO FCT 264 EST 1	0.00	1,387,217.54	57,378,101.12
15-12-23	EVENTO23-9446	SCHMITT BUJAIAR ARMANDO FCT 2126 EST 5 FINIQUITO	0.00	1,913,862.33	55,464,238.79
15-12-23	EVENTO23-19941	ALEJANDRO NATANAEL HERNANDEZ ADAME	0.00	1,146.10	55,463,092.69
15-12-23	EVENTO23-19942	LUCERO VAZQUEZ ALVARADO	0.00	3,171.41	55,459,921.28
15-12-23	EVENTO23-19945	CLAUDIA KARINA BLANCO CARDIEL	0.00	3,171.41	55,456,749.87
15-12-23	EVENTO23-19946	JASIEL MUÑOZ QUINTANA	0.00	3,171.41	55,453,578.46
15-12-23	EVENTO23-19947	MOISES ALEXIS ALEJO DIAZ	0.00	3,171.41	55,450,407.05
15-12-23	EVENTO23-19948	RICARDO LOPEZ SEGURA	0.00	3,171.41	55,447,235.64
15-12-23	EVENTO23-19950	JOEL ARELLANES CAMPOS	0.00	4,460.10	55,442,775.54
15-12-23	EVENTO23-19951	LUCIO MUÑOZ ALANIS	0.00	1,847.77	55,440,927.77
15-12-23	EVENTO23-19953	RETA HERNANDEZ YADIRA BERENICE	0.00	689.67	55,440,238.10
15-12-23	EVENTO23-19954	JESUS RAFAEL TAFOLLA VARGAS	0.00	2,407.44	55,437,830.66
15-12-23	EVENTO23-19697	JESUS ALVARADO GALLEGOS	0.00	1,306.00	55,436,524.66
15-12-23	EVENTO23-19361	MARIO EDUARDO PONCE PANIAGUA	0.00	1,306.00	55,435,218.66
15-12-23	EVENTO23-19691	LORENA PEREZ MEDINA	0.00	3,499.02	55,431,719.64
15-12-23	EVENTO23-0501	LOPEZ MORALES JOSE FRANCISCO	0.00	1,099.00	55,430,620.64
15-12-23	EVENTO23-10143	LAZO RUIZ JESUS NIMROD	0.00	1,129.80	55,429,490.84
15-12-23	EVENTO23-19820	ERNESTO FRIAS GALVAN	0.00	3,042.99	55,426,447.85
15-12-23	EVENTO23-13852	ROHJAN S.A. DE C.V. FACT 705 GAS CLORO	0.00	468,308.85	54,958,139.00
15-12-23	EVENTO23-13852	ROHJAN S.A. DE C.V.FACTURA 719 EST 14 GAS CLORO	0.00	461,491.26	54,496,647.74
15-12-23	EVENTO23-20022	BANORTE, S.A. CTA. 0127116455	0.00	6,528,332.00	47,968,315.74
15-12-23	EVENTO23-20022	BANORTE, S.A. CTA. 0127116455	0.00	46,722.00	47,921,593.74
15-12-23	EVENTO23-19931	CFE SUMINISTRADOR serv parque central	0.00	82,127.23	47,839,466.51
15-12-23	EVENTO23-19926	CFE SUMINISTRADOR energia electrica noviembre	0.00	28,539,760.00	19,299,706.51
15-12-23	EVENTO23-20453	TRASPASO DE CUENTAS	26,000,000.00	0.00	45,299,706.51
15-12-23	EVENTO23-20453	TRASPASO DE CUENTAS	27,000,000.00	0.00	72,299,706.51



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15-12-23	EVENTO23-19603	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	0.00	16,315,791.66	55,983,914.85
15-12-23	EVENTO23-20570	BANORTE 0127116455	1,834,930.00	0.00	57,818,844.85
15-12-23	EVENTO23-20570	BANORTE 0127116455	186,846.00	0.00	58,005,690.85
15-12-23	EVENTO23-20570	BANORTE 0127116455	331,632.00	0.00	58,337,322.85
15-12-23	EVENTO23-20570	BANORTE 0127116455	371,518.00	0.00	58,708,840.85
15-12-23	EVENTO23-20570	BANORTE 0127116455	595,083.00	0.00	59,303,923.85
15-12-23	EVENTO23-20570	BANORTE 0127116455	856,684.77	0.00	60,160,608.62
15-12-23	EVENTO23-17870	CORONADO FLORES OMAR FRA CD5787 REP VECHIC	0.00	23,868.00	60,136,740.62
16-12-23	EVENTO23-20572	BANORTE 0127116455	1,523,299.00	0.00	61,660,039.62
17-12-23	EVENTO23-20573	BANORTE 0127116455	1,316,745.00	0.00	62,976,784.62
18-12-23	EVENTO23-18742	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	204,148.59	62,772,636.03
18-12-23	EVENTO23-18762	HOME DEPOT MEXICO S DE RL DE CV VARIAS FACTS MATER	0.00	4,581.46	62,768,054.57
18-12-23	EVENTO23-18782	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	10,895.90	62,757,158.67
18-12-23	EVENTO23-18783	RADIO REFRIGERACION DE JUAREZ VARIAS FACTS	0.00	10,143.13	62,747,015.54
18-12-23	EVENTO23-18776	RADIO REFRIGERACION DE JUAREZ VARIAS FACTS	0.00	3,658.70	62,743,356.84
18-12-23	EVENTO23-14905	MANRIQUEZ SIGALA MANUEL FCTS 121 122 123 MOBILIARI	0.00	439,897.52	62,303,459.32
18-12-23	EVENTO23-18343	MANRIQUEZ SIGALA MANUEL FCT 119 LAPTOP	0.00	32,223.64	62,271,235.68
18-12-23	EVENTO23-8997	COUNSELORS INTERNATIONAL ABOGADOS SC	0.00	32,400.00	62,238,835.68
18-12-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FCT 73 COMISIONES	0.00	470,375.36	61,768,460.32
18-12-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE FCT 108879	0.00	21,344.00	61,747,116.32
18-12-23	EVENTO23-7026	SECUPROSA SA DE CV FCT 3040 VIGILANCIA	0.00	413,644.40	61,333,471.92
18-12-23	EVENTO23-19842	UMI FLUX SC FTC 163 DIGNOSTICO POR EVALUACION	0.00	609,000.00	60,724,471.92
18-12-23	EVENTO23-19742	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11360 11306	0.00	15,033.12	60,709,438.80
18-12-23	EVENTO23-19717	AGENCIA DE VIAJES SOLEIL SA DE CV	0.00	12,068.43	60,697,370.37
18-12-23	EVENTO23-19745	AGENCIA DE VIAJES SOLEIL SA DE CV FTC 11305 104227	0.00	16,713.12	60,680,657.25
18-12-23	EVENTO23-17417	HERRAMENTAL NACIONAL SA DE CV FCT 12124 SILLETA	0.00	125,280.00	60,555,377.25
18-12-23	EVENTO23-18778	INDUSTRIAL ELECTRICA DE JUAREZ FCT 25707 25821	0.00	8,475.89	60,546,901.36
18-12-23	EVENTO23-18781	INDUSTRIAL ELECTRICA DE JUAREZ, fct 25960 25968	0.00	4,646.03	60,542,255.33



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18-12-23	EVENTO23-0361	OPERADORA DE CIUDAD JUAREZ FTC 985 986	0.00	63,012.60	60,479,242.73
18-12-23	EVENTO23-0361	OPERADORA DE CIUDAD JUAREZ SA DE CV	0.00	30,153.60	60,449,089.13
18-12-23	EVENTO23-2906	QUIKAPP VENTURE SA DE CV FCT H828 COMISIONES	0.00	57,727.40	60,391,361.73
18-12-23	EVENTO23-15366	ALDAZ ABOGADOS FACT F184 SERVICIOS LEGALES	0.00	417,173.12	59,974,188.61
18-12-23	EVENTO23-9501	INGENIERIA EN MANUFACTURAS Y SERVICIOS,SA DE CV	0.00	1,953,732.60	58,020,456.01
18-12-23	EVENTO23-19692	EVOLUCION MULTIMEDIA fra 16724 espectaculares nov	0.00	177,120.00	57,843,336.01
18-12-23	EVENTO23-19987	RETENCION SEGURO DE VIDA ARGOS, CAT 25	0.00	145,426.20	57,697,909.81
18-12-23	EVENTO23-19987	PAGO RETENC ADQUISICION DE PLAN FUNERARIO, CAT 25	0.00	950.00	57,696,959.81
18-12-23	EVENTO23-19987	RETENCION DE SEGURO DE VIDA INBURSA, CAT 25	0.00	38,669.00	57,658,290.81
18-12-23	EVENTO23-19987	PRESTAMOS DE CAJA DE AHORROS, CAT 25	0.00	119,380.58	57,538,910.23
18-12-23	EVENTO23-19987	FONDO DE AHORRO EMPLEADOS JMÁS, CAT 25	0.00	1,512,610.38	56,026,299.85
18-12-23	EVENTO23-19987	FONDO D RESISTENCIA SINDICATO DE EMPLEADOS, CAT 25	0.00	568,429.64	55,457,870.21
18-12-23	EVENTO23-20288	PAGO ANTICIPO 30% FACT 143 JMÁS AD 137 2023	0.00	403,892.28	55,053,977.93
18-12-23	EVENTO23-20296	PAGO ANTICIPO 30% FACT 559 JMÁS DO CT AD 2023 92 P	0.00	276,248.18	54,777,729.75
18-12-23	EVENTO23-20298	PAGO ANTICIPO 30% FACT 558 JMÁS DO CT AD 2023 92 P	0.00	1,424,157.53	53,353,572.22
18-12-23	EVENTO23-20454	TRASPASO DE CUENTAS	0.00	10,000,000.00	43,353,572.22
18-12-23	EVENTO23-20574	BANORTE 0127116455	1,395,650.30	0.00	44,749,222.52
18-12-23	EVENTO23-20574	BANORTE 0127116455	608,269.00	0.00	45,357,491.52
18-12-23	EVENTO23-20574	BANORTE 0127116455	2,334,173.00	0.00	47,691,664.52
18-12-23	EVENTO23-20574	BANORTE 0127116455	297,454.00	0.00	47,989,118.52
18-12-23	EVENTO23-20574	BANORTE 0127116455	554,139.00	0.00	48,543,257.52
18-12-23	EVENTO23-20574	BANORTE 0127116455	910,592.00	0.00	49,453,849.52
18-12-23	EVENTO23-20845	PAG PREST A FONDO D AHORRO X ANTIC GRATIF ANUAL 23	0.00	1,048,626.95	48,405,222.57
19-12-23	EVENTO23-20028	JUAN JOSE ALEGRIA DE LOS SANTOS	0.00	1,567.37	48,403,655.20
19-12-23	EVENTO23-20029	BRIAN ROBERTO OJEDA CASTILLO	0.00	961.64	48,402,693.56
19-12-23	EVENTO23-20031	JONATHAN DANIEL MENDOZA MARTINEZ	0.00	2,879.21	48,399,814.35
19-12-23	EVENTO23-20032	JOSE DE JESUS MARTINEZ PERALTA	0.00	2,174.88	48,397,639.47
19-12-23	EVENTO23-20033	FERNANDO DE JESUS CEDILLO VALDIVIEZO	0.00	1,956.28	48,395,683.19
19-12-23	EVENTO23-20034	EDWIN ALFREDO MUÑOZ MARTINEZ	0.00	1,018.99	48,394,664.20
19-12-23	EVENTO23-20036	BRIAN ALEJANDRO MARTINEZ HERNANDEZ	0.00	2,117.91	48,392,546.29



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19-12-23	EVENTO23-20037	OMAR ALVARADO OROZCO	0.00	1,835.34	48,390,710.95
19-12-23	EVENTO23-20038	PEDRO ANTONIO BETANCE VIGIL	0.00	2,135.49	48,388,575.46
19-12-23	EVENTO23-20040	CARLOS DANIEL MARTINEZ CHAVEZ	0.00	1,862.67	48,386,712.79
19-12-23	EVENTO23-20041	LUIS FERNANDO ROMERO BUSTAMANTE	0.00	1,711.83	48,385,000.96
19-12-23	EVENTO23-20042	LUIS KEVIN CARDIEL CASTILLO	0.00	2,407.44	48,382,593.52
19-12-23	EVENTO23-20044	MARISOL FLORES RODRIGUEZ	0.00	3,642.04	48,378,951.48
19-12-23	EVENTO23-20045	MA. DEL ROSARIO ISABEL RESENDIZ NUÑOZ	0.00	2,192.95	48,376,758.53
19-12-23	EVENTO23-20046	LUCERO GALVAN RODRIGUEZ	0.00	3,403.10	48,373,355.43
19-12-23	EVENTO23-20047	VERONICA GUADALUPE SALAZAR VARGAS	0.00	2,746.75	48,370,608.68
19-12-23	EVENTO23-20049	ALVARO VALDEZ MACIAS	0.00	5,310.18	48,365,298.50
19-12-23	EVENTO23-10619	IPEC INGENIERIA SA DE CV FCTS 1374 1373 1372 UIDAD	0.00	10,440,000.00	37,925,298.50
19-12-23	EVENTO23-19871	COMP POSADA NAVIDEÑA ASOC LOS MAS DESAPARADOS	1,600.00	0.00	37,926,898.50
19-12-23	EVENTO23-16977	COMP VIAJE SINALOA 06-10 NOV ASISTIR SITHEASA	3,293.00	0.00	37,930,191.50
19-12-23	EVENTO23-19839	COMP VIAJE CHIHUAHUA 14-15 DIC REUNION JCAS	104.00	0.00	37,930,295.50
19-12-23	EVENTO23-19840	COMP VIAJE CHIHUAHUA 14-15 NOV REUNION JCAS	733.68	0.00	37,931,029.18
19-12-23	EVENTO23-20526	APLICA DEPOSITO EN ACLARACION NOV 2023 BAN6455	0.00	3,293.00	37,927,736.18
19-12-23	EVENTO23-20575	BANORTE 0127116455	552,774.00	0.00	38,480,510.18
19-12-23	EVENTO23-20575	BANORTE 0127116455	1,205,093.76	0.00	39,685,603.94
19-12-23	EVENTO23-20575	BANORTE 0127116455	1,991,316.00	0.00	41,676,919.94
19-12-23	EVENTO23-20575	BANORTE 0127116455	692,896.00	0.00	42,369,815.94
19-12-23	EVENTO23-20575	BANORTE 0127116455	232,037.00	0.00	42,601,852.94
19-12-23	EVENTO23-20575	BANORTE 0127116455	346,684.00	0.00	42,948,536.94
19-12-23	EVENTO23-20341	GAS NATURAL DE JUAREZ SERV ALMACEN 4	0.00	1,981.16	42,946,555.78
19-12-23	EVENTO23-20802	CANCELACION EVENTO23-20526	3,293.00	0.00	42,949,848.78
20-12-23	EVENTO23-19902	ALMA AZUCENA PORTILLO ARMENDARIZ REEMBOLSO LENTES	0.00	3,459.49	42,946,389.29
20-12-23	EVENTO23-18429	KS TUBERIA S.A. DE C.V. FCT 6061 TUBERIA PVC	0.00	212,661.55	42,733,727.74
20-12-23	EVENTO23-4543	LUBRICANTES DE AMERICA FCT 19037 ACEITE TURBINA	0.00	263,142.86	42,470,584.88
20-12-23	EVENTO23-9501	INGENIERIA EN MANUFACTURAS Y SERVICIOS FCT 2981 ES	0.00	1,125,348.84	41,345,236.04
20-12-23	EVENTO23-18429	KS TUBERIA S.A. DE C.V. REMISOINES TUBERIA DE 8	0.00	505,788.91	40,839,447.13
20-12-23	EVENTO23-19617	MEDIDORES DELAUNET SAPI DE CV FCT 21435 EST 1 025	0.00	2,001,580.00	38,837,867.13



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20-12-23	EVENTO23-19618	MEDIDORES DELAUNET SAPI DE CV FCT 21405 EST 1	0.00	80,248.80	38,757,618.33
20-12-23	EVENTO23-17000	ELECTRICA MILEC, S.A. DE C.V. FCT 30897 CABLE	0.00	22,480.20	38,735,138.13
20-12-23	EVENTO23-18013	MUELLES Y SUSENSIONES TARANGO FACTS 69722 69725 6	0.00	171,245.13	38,563,893.00
20-12-23	EVENTO23-17889	SARACHO JUAREZ, S.A. DE C.V. VARIAS FACTURAS	0.00	32,831.04	38,531,061.96
20-12-23	EVENTO23-15369	INDUSTRIAS AGUASOL FCT 12364 135 LAMPARA	0.00	14,500.00	38,516,561.96
20-12-23	EVENTO23-9792	SILVA HIDALGO HUMBERTO FACT EC27 PROYECTO EN EL SA	0.00	344,250.00	38,172,311.96
20-12-23	EVENTO23-18519	AFER PLOMERIA ESPECIALIZADA FCT 9050 EXTERMIDAD	0.00	54,882.52	38,117,429.44
20-12-23	EVENTO23-19825	CESAR RAFAEL OLVERA SANTANA	0.00	1,137.00	38,116,292.44
20-12-23	EVENTO23-0498	CAVAZOS VALLE FERNANDO	0.00	1,796.99	38,114,495.45
20-12-23	EVENTO23-17739	KS TUBERIA S.A. DE C.V. FACT 6100 JUNTA BI FOFO VA	0.00	251,379.08	37,863,116.37
20-12-23	EVENTO23-17167	KS TUBERIA S.A. DE C.V. FAC 607 GOMA JUNTA GIBALUT	0.00	34,066.88	37,829,049.49
20-12-23	EVENTO23-18473	TENA MUÑOZ JOSE RAUDEL FCTS 551 553 552 BALATAS	0.00	105,948.00	37,723,101.49
20-12-23	EVENTO23-18054	RIVAS AVILA CARLOS ADRIAN FCT 3572 TRICLORO	0.00	33,080.40	37,690,021.09
20-12-23	EVENTO23-17008	SAS SOLUCION ATENCION Y SERVICIOS A LAS EMPRESAS	0.00	53,656.26	37,636,364.83
20-12-23	EVENTO23-20102	ELEAZAR DURAN RODRIGUEZ	0.00	1,008.74	37,635,356.09
20-12-23	EVENTO23-18305	MUÑOZ OROZCO ROBERTO FACT 102 REPARAC VEHICULOS	0.00	38,102.28	37,597,253.81
20-12-23	EVENTO23-18048	AUTOMOTORES TOKIO SA DE CV FCT 110711 110832 SERV	0.00	18,613.96	37,578,639.85
20-12-23	EVENTO23-18162	IMPRESA MEXICO DEL NORTE FCT 7794 LONAS MEDIDAS	0.00	9,180.00	37,569,459.85
20-12-23	EVENTO23-19239	EMPRESA MEXICANA DE MANUFACTURAS FCT 7686 7775	0.00	126,684.00	37,442,775.85
20-12-23	EVENTO23-18282	RADIADORES FRONTERA, SA DE CV FCT 107363 REPRAC VE	0.00	23,722.73	37,419,053.12
20-12-23	EVENTO23-14207	MAQUINAS DIESEL, SA DE CV FCT 2700463 BOMBA HIDRAU	0.00	176,015.18	37,243,037.94
20-12-23	EVENTO23-18057	NUÑEZ LOYA SERGIO HECTOR FCT 6085 6075 CHALECO RE	0.00	166,471.31	37,076,566.63
20-12-23	EVENTO23-18483	SEPEMA S DE RL DE CV VARIAS FACTURAS	0.00	97,848.21	36,978,718.42
20-12-23	EVENTO23-17934	FERRERERIA Y LUBRICANTES DEL NORTE FCT 46545	0.00	25,920.00	36,952,798.42
20-12-23	EVENTO23-14882	DISTRIBUIDORA ELECTRICA E IND. DE JUAREZ FCT 49405	0.00	26,063.01	36,926,735.41
20-12-23	EVENTO23-14696	LOPEZ FONTAN EFRAM ALBERTO FCTS 59694 59612 PAPELE	0.00	41,964.48	36,884,770.93



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20-12-23	EVENTO23-14300	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	0.00	8,470.32	36,876,300.61
20-12-23	EVENTO23-18322	RAMIREZ ESPARZA ARTURO FACT 261 MTTO UNIDADES PAQU	0.00	156,228.80	36,720,071.81
20-12-23	EVENTO23-17832	DISTRIBUIDORA CONTINENTAL PAPELERA FCT 73041 73040	0.00	7,276.97	36,712,794.84
20-12-23	EVENTO23-15772	TRACTORES Y EQUIPOS DE CHIHUAHUA FCT 14673	0.00	19,710.00	36,693,084.84
20-12-23	EVENTO23-20103	ELEAZAR DURAN RODRIGUEZ	0.00	1,236.52	36,691,848.32
20-12-23	EVENTO23-17686	SIEF JUAREZ S. DE R.L. DE C.V. FCT 2528 GUANTES	0.00	23,672.52	36,668,175.80
20-12-23	EVENTO23-17688	LUXXEN AF SA DE CV FCT 9888 9901 PERTIGA TELESCOPO	0.00	15,342.48	36,652,833.32
20-12-23	EVENTO23-19532	LUXXEN AF SA DE CV FCT 9902 JABON DESENGRASANTE	0.00	2,715.12	36,650,118.20
20-12-23	EVENTO23-15788	HERNANDEZ GARCIA JOSE MANUEL VARIAS FACTURAS	0.00	44,592.66	36,605,525.54
20-12-23	EVENTO23-18063	INFRA, S.A .DE C.V. FACT 386761CARGA DE OXIGENO	0.00	670.90	36,604,854.64
20-12-23	EVENTO23-18076	HERNANDEZ DE LA CRUZ FILIBERTO JOEL VARIAS FACTS	0.00	62,523.36	36,542,331.28
20-12-23	EVENTO23-18055	CORPORACION AQUA DEL NORTE FACT 124 125 LLANTAS	0.00	167,295.20	36,375,036.08
20-12-23	EVENTO23-17696	ROA FORMAS Y SISTEMAS FACT 1730 IMPRESION RECIBOS	0.00	136,620.00	36,238,416.08
20-12-23	EVENTO23-18452	MAQUINAS DIESEL, SA DE CV AFACT 208060	0.00	15,801.91	36,222,614.17
20-12-23	EVENTO23-20112	ANA PAOLA ALCANTAR MUÑOZ	0.00	2,147.64	36,220,466.53
20-12-23	EVENTO23-17247	FACTORY STORE UNIFORMS SA DE CV FCT 9441 FILIPINA	0.00	21,636.72	36,198,829.81
20-12-23	EVENTO23-18526	INDUSTRIAL Y COMERCIAL RIO BRAVO FCT 56475	0.00	32,633.70	36,166,196.11
20-12-23	EVENTO23-18203	CAMIONERA DE CHIHUAHUA FCT 4840 4841 REPARAC VEH	0.00	34,387.20	36,131,808.91
20-12-23	EVENTO23-19108	BUJANDA LOZOYA EDGAR IVAN VARIAS FACTURAS	0.00	23,947.92	36,107,860.99
20-12-23	EVENTO23-19152	PEÑA JUAREZ ELISA FACT 13804 VINIL ARENADO	0.00	8,488.79	36,099,372.20
20-12-23	EVENTO23-18482	CADISA, S.A. DE C.V. FACT 258526 ACEITE GARRAFA	0.00	44,273.52	36,055,098.68
20-12-23	EVENTO23-17221	INK AND TONER S DE RL DE CV FACTS 2883 2894 PILAS	0.00	6,251.24	36,048,847.44
20-12-23	EVENTO23-20100	IVONNE LIZDEBETH SESMA ARREOLA	0.00	1,399.22	36,047,448.22
20-12-23	EVENTO23-19934	ARROYO RIVERA CHRISTIAN OMAR PAGO DIRECTO	0.00	67,145.75	35,980,302.47
20-12-23	EVENTO23-19867	GAS SUPREMO DE JUAREZ FCTS 84880 84885 84888 CONSU	0.00	12,308.70	35,967,993.77
20-12-23	EVENTO23-19864	SUPER GAS DE CIUDAD JUAREZ FC 271801 271591	0.00	1,281.15	35,966,712.62



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20-12-23	EVENTO23-19808	SEADE TERRAZAS ALEJANDRO JOSE RENTA CARPAS	0.00	64,152.00	35,902,560.62
20-12-23	EVENTO23-19847	ARGENTUM MR S.A. DE C.V. FACT 3335 ENGARGOLADO	0.00	2,552.00	35,900,008.62
20-12-23	EVENTO23-20099	IVONNE LIZDEBETH SESMA ARREOLA	0.00	1,106.36	35,898,902.26
20-12-23	EVENTO23-19848	ARGENTUM MR S.A. DE C.V. FACT 3321 200 TARJETAS	0.00	928.00	35,897,974.26
20-12-23	EVENTO23-19806	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT 69392	0.00	11,988.00	35,885,986.26
20-12-23	EVENTO23-19817	ARGENTUM MR S.A. DE C.V. FACT 3321 SERV TENIDO ETI	0.00	8,352.00	35,877,634.26
20-12-23	EVENTO23-19886	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT 9392	0.00	23,294.52	35,854,339.74
20-12-23	EVENTO23-19823	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT 9392	0.00	5,400.00	35,848,939.74
20-12-23	EVENTO23-19845	MANRIQUEZ SIGALA MANUEL FAVCT 126 7 TABLETS	0.00	113,655.64	35,735,284.10
20-12-23	EVENTO23-20098	IVONNE LIZDEBETH SESMA ARREOLA	0.00	813.50	35,734,470.60
20-12-23	EVENTO23-20097	IVONNE LIZDEBETH SESMA ARREOLA	0.00	1,203.98	35,733,266.62
20-12-23	EVENTO23-20096	KELLY ANNECY AGUIRRE MENDEZ	0.00	1,724.92	35,731,541.70
20-12-23	EVENTO23-20095	STEPHANIE MORENO VILLANUEVA	0.00	1,952.40	35,729,589.30
20-12-23	EVENTO23-20089	MARIA FERNANDA DEL RIO NAVARRO	0.00	1,659.54	35,727,929.76
20-12-23	EVENTO23-20087	JOCELYN REYES NUÑEZ	0.00	1,431.76	35,726,498.00
20-12-23	EVENTO23-19802	TOMAS AMARO VEGA	0.00	3,418.01	35,723,079.99
20-12-23	EVENTO23-19707	EDWIN DANIEL RIOS GUZMAN	0.00	1,137.00	35,721,942.99
20-12-23	EVENTO23-0512	URRUTIA BEALL EDMUNDO	0.00	4,940.35	35,717,002.64
20-12-23	EVENTO23-0511	HERRERA MERCADO JUAN MANUEL	0.00	2,230.93	35,714,771.71
20-12-23	EVENTO23-0499	ESPINOZA HERNANDEZ BLANCA ISELA	0.00	861.91	35,713,909.80
20-12-23	EVENTO23-0514	RIVERA CAMPOS MARIA DE JESUS	0.00	406.73	35,713,503.07
20-12-23	EVENTO23-19713	MARIBEL JIMENEZ SANCHEZ	0.00	2,534.86	35,710,968.21
20-12-23	EVENTO23-17228	CORPORACION AQUA DEL NORTE FCT 123 BOTAS DE HULE	0.00	409,572.80	35,301,395.41
20-12-23	EVENTO23-19995	PUBLICACIONES E IMPRESOS PASO DEL NORTE FCT 108886	0.00	34,660.80	35,266,734.61
20-12-23	EVENTO23-19850	BERUMEN MORALES ADRIAN FACT D47DA EQ MINISPLIT	0.00	14,128.80	35,252,605.81
20-12-23	EVENTO23-19989	INTERMEDIA DE JUAREZ S.A DE C.V FACT JZ8136 TRANSM	0.00	108,000.00	35,144,605.81
20-12-23	EVENTO23-20000	CANCHOLA SOMOZA LAURA VIRGINIA FACT 2597 LOGOS	0.00	32,287.68	35,112,318.13
20-12-23	EVENTO23-19996	CANCHOLA SOMOZA LAURA VIRGINIA FCT 2588 LONAS	0.00	4,152.60	35,108,165.53



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20-12-23	EVENTO23-19997	CANCHOLA SOMOZA LAURA VIRGINIA FCT 2596 VOLANTES	0.00	1,501.20	35,106,664.33
20-12-23	EVENTO23-20116	MANUEL OBED HERNANDEZ MALDONADO SERV SOCIAL 1-15 D	0.00	2,147.64	35,104,516.69
20-12-23	EVENTO23-20115	ARMANDO ENRIQUE GAMON SERV SOCIAL 1-15 DIC	0.00	1,301.60	35,103,215.09
20-12-23	EVENTO23-20114	KARLA MARIA MARTINEZ ARZOLA SERV SOCIAL 1-15	0.00	2,147.64	35,101,067.45
20-12-23	EVENTO23-20113	LAURA MONTSERRAT TURRUBIARTES RODRIGUEZ SERV SOCIA	0.00	2,147.64	35,098,919.81
20-12-23	EVENTO23-20111	NORMA JUDITH VAZQUEZ RODRIGUEZ SERV SOCIAL 1-15 DI	0.00	2,147.64	35,096,772.17
20-12-23	EVENTO23-20110	DANNIA STEPHANIE USIARRAGA HERRERA SERV SOCIAL	0.00	1,366.68	35,095,405.49
20-12-23	EVENTO23-20109	DANNIA STEPHANIE USIARRAGA HERRERA SERV SOCIAL	0.00	1,952.40	35,093,453.09
20-12-23	EVENTO23-20108	JACQUELINE ALVAREZ SERV SOCIAL 1-15	0.00	2,147.64	35,091,305.45
20-12-23	EVENTO23-20107	ABRIL ITZEL GALVAN ORIHUELA SERV SOCIAL 1-15	0.00	2,147.64	35,089,157.81
20-12-23	EVENTO23-20106	IRVIN ARTURO RUIZ JAIME SERV SOCIAL 1-15 DIC	0.00	2,147.42	35,087,010.39
20-12-23	EVENTO23-20104	OCTAVIO MEDRANO GUTIERREZ SERV SOCIAL 1-15	0.00	1,789.70	35,085,220.69
20-12-23	EVENTO23-20101	LILIANA SOCORRO VAZQUEZ ARREOLA SERV SOCIAL 15-30	0.00	195.24	35,085,025.45
20-12-23	EVENTO23-20094	AZUCENA JIMENEZ TAMAYO SERVICIO SOCIAL 1-15 DIC	0.00	2,147.64	35,082,877.81
20-12-23	EVENTO23-20093	HERIBERTO TORRES GARCIA SERV SOCIAL 1-15 DIC	0.00	2,147.64	35,080,730.17
20-12-23	EVENTO23-20092	JACKELINE SANCHEZ RANGEL SERV SOCIAL 1-15 DIC	0.00	2,147.64	35,078,582.53
20-12-23	EVENTO23-20091	ARELY RIVADENEYRA SANCHEZ SERV SOCIAL 1-15 DIC	0.00	1,203.98	35,077,378.55
20-12-23	EVENTO23-20090	JENNIFER DE LA TORRE AYALA SERVICIO SOCIAL 1-15 DI	0.00	2,017.48	35,075,361.07
20-12-23	EVENTO23-20088	ANGEL FLORES HERNANDEZ SERV SOCIAL 1-15 DIC	0.00	2,147.64	35,073,213.43
20-12-23	EVENTO23-20085	MAYRA YESENIA IBARRA RODRIGUEZ SERV SOCIAL 1-15 DI	0.00	2,147.64	35,071,065.79
20-12-23	EVENTO23-20084	PERLA MARIA MORALES PEREZ SERV SOCIAL 1-15 DIC	0.00	1,789.70	35,069,276.09
20-12-23	EVENTO23-20083	ABRAHAM MOISES NIETO ARREDONDO SERV SOCIAL 1-15 DI	0.00	1,789.70	35,067,486.39
20-12-23	EVENTO23-20082	HUGO ARMANDO QUIÑONES GUTIERREZ SERV SOCIAL 1-15 D	0.00	1,757.16	35,065,729.23
20-12-23	EVENTO23-20081	LEONARDO CASTILLO REYNOZA SERV SOCIAL 1-15 DIC	0.00	2,147.64	35,063,581.59
20-12-23	EVENTO23-20080	LUCERO DANIELA QUINTERO CERVANTES SERV SOCIAL 1-15	0.00	2,050.02	35,061,531.57



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20-12-23	EVENTO23-20079	ALBERTO ORTIZ ROJO SERV SOCIAL 1-15 DIC	0.00	2,147.64	35,059,383.93
20-12-23	EVENTO23-20077	SERGIO DAVID BARRAZA HEREDIA SERV SOCIAL 1-15 DIC	0.00	1,952.40	35,057,431.53
20-12-23	EVENTO23-20105	IRVING EDUARDO ESPINOZA LOZANO SERV SOCIAL 1-15 DI	0.00	1,789.70	35,055,641.83
20-12-23	EVENTO23-20294	PAGO ANTICIPO 25% FACT 2475 JMÁS DIP CT OP 2023 91	0.00	2,342,289.78	32,713,352.05
20-12-23	EVENTO23-20455	TRASPASO DE CUENTAS	8,000,000.00	0.00	40,713,352.05
20-12-23	EVENTO23-16978	COMP VIAJE SINALOA 06-10 NOV ASISTIR SITHEASA	3,501.00	0.00	40,716,853.05
20-12-23	EVENTO23-19237	COMP VIAJE CANCUN 4-6 DICIEMBRE XIX CUMBRE	2,307.95	0.00	40,719,161.00
20-12-23	EVENTO23-20527	APLICA DEPOSITOS EN ACLARACION NOV 2023 BAN6455	0.00	3,501.00	40,715,660.00
20-12-23	EVENTO23-20576	BANORTE 0127116455	1,027,392.28	0.00	41,743,052.28
20-12-23	EVENTO23-20576	BANORTE 0127116455	402,060.00	0.00	42,145,112.28
20-12-23	EVENTO23-20576	BANORTE 0127116455	617,188.00	0.00	42,762,300.28
20-12-23	EVENTO23-20576	BANORTE 0127116455	1,726,540.00	0.00	44,488,840.28
20-12-23	EVENTO23-20576	BANORTE 0127116455	140,033.00	0.00	44,628,873.28
20-12-23	EVENTO23-20576	BANORTE 0127116455	373,760.00	0.00	45,002,633.28
20-12-23	EVENTO23-20196	MARKER TECHNOLOGIES FCT 377 SERV APLICACION MAPAS	0.00	9,899.03	44,992,734.25
20-12-23	EVENTO23-20804	CANCELA EVENTO23-20527	3,501.00	0.00	44,996,235.25
21-12-23	EVENTO23-19952	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	64,800.00	44,931,435.25
21-12-23	EVENTO23-20066	FERNANDO BARRAZA BARRERA	0.00	3,618.87	44,927,816.38
21-12-23	EVENTO23-20067	FERNANDO BARRAZA BARRERA	0.00	4,110.99	44,923,705.39
21-12-23	EVENTO23-19846	MANUEL MORALES CASTAÑON	0.00	3,500.00	44,920,205.39
21-12-23	EVENTO23-19822	LUIS ALBERTO VILLALOBOS ALVAREZ	0.00	3,500.00	44,916,705.39
21-12-23	EVENTO23-19799	TANAHILI ISABEL GAYTAN BARRAZA	0.00	3,500.00	44,913,205.39
21-12-23	EVENTO23-20014	JORGE OCTAVIO SOLORZANO BAYLON	0.00	3,500.00	44,909,705.39
21-12-23	EVENTO23-20035	JULIO CESAR AMADOR CABRERA	0.00	3,277.59	44,906,427.80
21-12-23	EVENTO23-20171	LUIS MANUEL REYES CASTILLO	0.00	761.35	44,905,666.45
21-12-23	EVENTO23-18520	GR HIDRO SOLUCIONES INTEGRALES fct 1035	0.00	2,204.00	44,903,462.45
21-12-23	EVENTO23-18630	OFICASA, S.A. DE C.V. FCT 16491 SILLA EJECUTIVA	0.00	2,637.36	44,900,825.09
21-12-23	EVENTO23-17793	BARRON LUJAN MARIA ROSA FCT 7471F TRABAJO MECANICA	0.00	199,984.00	44,700,841.09
21-12-23	EVENTO23-7329	PERFORACIONES CONSTRUCCIONES Y TUBERIAS FCT 748	0.00	151,587.61	44,549,253.48
21-12-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FCT FAC79 COMISIONES	0.00	404,627.72	44,144,625.76



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21-12-23	EVENTO23-16675	ALFREDO ARTURO MARCOS VALDES FCT 3652 RENTA DICIEM	0.00	32,118.00	44,112,507.76
21-12-23	EVENTO23-9072	RONQUILLO LOPEZ MARLON PAUL FCT 27556 PUBLICIDAD	0.00	11,600.00	44,100,907.76
21-12-23	EVENTO23-10394	ESTRUCTURAS DE PUBLICIDAD Y MEDIOS S DE RL DE CV	0.00	32,400.00	44,068,507.76
21-12-23	EVENTO23-10024	COPILASER DEL NORTE SA DE CV FCT 7265 RENTA MENSUA	0.00	26,334.49	44,042,173.27
21-12-23	EVENTO23-19573	MEDINA HERNANDEZ RAMIRO ALONSO FCT 402 MTTO EQ BOM	0.00	36,288.00	44,005,885.27
21-12-23	EVENTO23-16806	SUPER SERVICIO HERRERA DEL NORTE VARIAS FCTS	0.00	1,814,934.10	42,190,951.17
21-12-23	EVENTO23-17737	OPERACIONES Y SERVICIOS DE JUAREZ VARIAS FACTS	0.00	391,448.31	41,799,502.86
21-12-23	EVENTO23-18838	RT DE JUAREZ S DE RL MI FCT 561 ESTIMAC 1 DIP CT O	0.00	309,905.36	41,489,597.50
21-12-23	EVENTO23-13544	Ai GRUPO DESARROLLADOR Y CONSTRUCTOR	0.00	3,725,671.35	37,763,926.15
21-12-23	EVENTO23-20140	DHL EXPRESS MEXICO SA DE CV FACT 522 PAQUETERIA	0.00	1,278.60	37,762,647.55
21-12-23	EVENTO23-18398	MEDINA HERNANDEZ ALEJANDRO FACTS 632 633 FILTROS	0.00	213,345.47	37,549,302.08
21-12-23	EVENTO23-19498	RT DE JUAREZ S DE RL MI FACT 560 ESTIMAC UNICA RED	0.00	710,813.25	36,838,488.83
21-12-23	EVENTO23-13592	GALAZ PERFORACIONES Y CONSTRUCCIONES	0.00	686,936.05	36,151,552.78
21-12-23	EVENTO23-10605	INGENIERIA BANCOS DE PRUEBA Y CALIBRACIONES	0.00	568,887.20	35,582,665.58
21-12-23	EVENTO23-9394	ICOMSA INGENIERIA FACT 3996 ESTIMAC 3	0.00	3,348,720.42	32,233,945.16
21-12-23	EVENTO23-19677	PLUXEE MEXICO, PAGO VALES DE DESPENSA, CAT 24	0.00	3,407,787.54	28,826,157.62
21-12-23	EVENTO23-19987	RETENCION DE SEGURO VEHICULAR AXA, CAT 25	0.00	133,541.00	28,692,616.62
21-12-23	EVENTO23-19466	MARTIN ALBERTO CERECERES MARTINEZ	0.00	21,745.00	28,670,871.62
21-12-23	EVENTO23-20190	ALEJANDRO ORTEGA ESTRADA	0.00	44,460.00	28,626,411.62
21-12-23	EVENTO23-9691	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	7,568,721.40	21,057,690.22
21-12-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE FCTS 10889	0.00	25,520.00	21,032,170.22
21-12-23	EVENTO23-10606	EUCA CORPORATIVO SA DE CV FCT 529	0.00	230,534.00	20,801,636.22
21-12-23	EVENTO23-10024	COPILASER DEL NORTE SA DE CV VARIAS FACTS	0.00	155,965.32	20,645,670.90
21-12-23	EVENTO23-4341	AUTOPAGOS DIGITALES SA DE CV FCT FAC86	0.00	190,564.22	20,455,106.68
21-12-23	EVENTO23-4086	BOYANTE DISEÑO Y MARKETING SAS DE CV	0.00	107,665.20	20,347,441.48
21-12-23	EVENTO23-4917	PEREZ AGUIRRE ELIEZER FCT 25 PUBLICIDAD	0.00	11,475.00	20,335,966.48
21-12-23	EVENTO23-19488	QUEZADA ARELLANO CESAR ALEJANDRO FCT 262	0.00	773,243.54	19,562,722.94



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21-12-23	EVENTO23-16761	IMPULSA INGENIERIA, SA DE CV FTC 558	0.00	39,544.68	19,523,178.26
21-12-23	EVENTO23-7329	PERFORACIONES CONSTRUCCIONES Y TUBERIAS SA DE CV	0.00	856,196.30	18,666,981.96
21-12-23	EVENTO23-20290	PAGO ANTICIPO 50% FACT 925 JMAS DO CT AD 2023 93	0.00	9,789,820.00	8,877,161.96
21-12-23	EVENTO23-20293	DEV DE RETENCION EN FACT 3996 EST 1 Y 2	0.00	69,042.94	8,808,119.02
21-12-23		Anulando el cheque 100591.	44,460.00	0.00	8,852,579.02
21-12-23	EVENTO23-20456	TRASPASO DE CUENTAS	10,000,000.00	0.00	18,852,579.02
21-12-23	EVENTO23-20457	TRASPASO DE CUENTAS	26,000,000.00	0.00	44,852,579.02
21-12-23	EVENTO23-20577	BANORTE 0127116455	1,040,481.99	0.00	45,893,061.01
21-12-23	EVENTO23-20577	BANORTE 0127116455	237,743.00	0.00	46,130,804.01
21-12-23	EVENTO23-20577	BANORTE 0127116455	609,407.00	0.00	46,740,211.01
21-12-23	EVENTO23-20577	BANORTE 0127116455	1,626,659.00	0.00	48,366,870.01
21-12-23	EVENTO23-20577	BANORTE 0127116455	289,245.00	0.00	48,656,115.01
21-12-23	EVENTO23-20577	BANORTE 0127116455	225,417.00	0.00	48,881,532.01
21-12-23	EVENTO23-0197	CASTILLO HOLGUIN RENTA PLAZA ALIANZA	0.00	41,580.00	48,839,952.01
21-12-23	EVENTO23-20851	CH.100591 ALEJANDRO ORTEGA	0.00	44,460.00	48,795,492.01
22-12-23	EVENTO23-20147	GRUPO GUIVECA FACT F50 SETIMAC 1 JMAS DIP CT OP 20	0.00	1,276,517.04	47,518,974.97
22-12-23	EVENTO23-18610	MEDIOS UNIDOS DEL SURESTE FCT 2160	0.00	42,908.40	47,476,066.57
22-12-23	EVENTO23-10782	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE	0.00	42,688.00	47,433,378.57
22-12-23	EVENTO23-11418	HERNANDEZ RAMOS MAURICIO FCT 1023B PUBLICIDAD	0.00	11,475.00	47,421,903.57
22-12-23	EVENTO23-11583	ACOSTA SALCIDO JOSE SANTOS FCT B75F PUBLICIDAD POR	0.00	10,800.00	47,411,103.57
22-12-23	EVENTO23-13278	JESUS ENRIQUE CASTRO FCT B873 PUBLICIDAD	0.00	11,600.00	47,399,503.57
22-12-23	EVENTO23-13091	A DIARIO NETWORK FCT B480 PUBLICIDAD	0.00	16,200.00	47,383,303.57
22-12-23	EVENTO23-14016	PROMOTORA DE SEGURIDAD INDUSTRIAL,SA CV	0.00	9,045.00	47,374,258.57
22-12-23	EVENTO23-18044	VERA GONZALEZ ALEJANDRO VARIAS FACTURAS ARTICULOS	0.00	245,010.33	47,129,248.24
22-12-23	EVENTO23-19248	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT CFD1	0.00	9,084.00	47,120,164.24
22-12-23	EVENTO23-9501	INGENIERIA EN MANUFACTURAS Y SERVICIOS,SA DE CV	0.00	1,125,348.84	45,994,815.40
22-12-23	EVENTO23-14280	INSTRUMENTACION Y SERVICIOS ANALITICOS FCT 10319	0.00	206,894.70	45,787,920.70
22-12-23	EVENTO23-15502	INOVA CONTROL S.A. DE C.V. FCTS 346 287 350 VARIOS	0.00	618,928.56	45,168,992.14
22-12-23	EVENTO23-10852	RADIO FLASH DEL NORTE SA DE CV FCT 7370 SPORTS PUB	0.00	54,072.75	45,114,919.39



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22-12-23	EVENTO23-11029	TRANSMEDIA COMUNICACIONES FCT 275 PUBLICIDAD	0.00	58,000.00	45,056,919.39
22-12-23	EVENTO23-11684	Ai GRUPO DESARROLLADOR Y CONSTRUCTOR	0.00	504,671.15	44,552,248.24
22-12-23	EVENTO23-18446	LOPEZ FONTAN EFRAM ALBERTO FCT 59736 PAPELERIA	0.00	7,921.63	44,544,326.61
22-12-23	EVENTO23-7332	SELICSA SA DE CV FACT 200098	0.00	128,453.04	44,415,873.57
22-12-23	EVENTO23-16756	SUPER`S RAPIDITOS BIP BIP SA DE CV	0.00	1,145,738.47	43,270,135.10
22-12-23	EVENTO23-12741	GRANADOS DELGADO MARCO ANTONIO FCT 253	0.00	471,734.88	42,798,400.22
22-12-23	EVENTO23-5685	PLATAFORMA EN DIFUSION SA DE CV FCT 152	0.00	17,446.40	42,780,953.82
22-12-23	EVENTO23-5685	PLATAFORMA EN DIFUSION SA DE CV FACT 149	0.00	17,446.40	42,763,507.42
22-12-23	EVENTO23-20291	PAGO ANTICIPO 25% FACT 1491 JMÁS DIP CT OP 2023 90	0.00	2,265,025.76	40,498,481.66
22-12-23	EVENTO23-20458	TRASPASO DE CUENTAS	13,000,000.00	0.00	53,498,481.66
22-12-23	EVENTO23-20458	TRASPASO DE CUENTAS	7,000,000.00	0.00	60,498,481.66
22-12-23	EVENTO23-20458	TRASPASO DE CUENTAS	4,000,000.00	0.00	64,498,481.66
22-12-23	EVENTO23-20581	BANORTE 0127116455	1,674,406.00	0.00	66,172,887.66
22-12-23	EVENTO23-20581	BANORTE 0127116455	778,450.01	0.00	66,951,337.67
22-12-23	EVENTO23-19987	CUOTAS SINDICALES, CAT 25	0.00	79,507.11	66,871,830.56
22-12-23	EVENTO23-19987	AYUDA SINDICAL, CAT 25	0.00	18,460.00	66,853,370.56
22-12-23	EVENTO23-20756	MUÑOZ MORRIS ROBERTO ADQ 2 TERRENOS DIR OPERACIONE	0.00	11,255,677.79	55,597,692.77
22-12-23	EVENTO23-20756	CHAVEZ URRUTIA RUIZ ADQ 2 TERRENOS DIR OPERACIONES	0.00	11,255,677.79	44,342,014.98
22-12-23	EVENTO23-20756	N18 ALVAREZ SOC CIVIL ADQ 2 TERRENOS DIR OPERACION	0.00	4,981,046.32	39,360,968.66
22-12-23	EVENTO23-20756	MUNICIPIO DE JUAREZ ADQ 2 TERRENOS DIR OPERACIONES	0.00	1,386,686.00	37,974,282.66
23-12-23	EVENTO23-20583	BANORTE 0127116455	1,203,414.00	0.00	39,177,696.66
24-12-23	EVENTO23-20584	BANORTE 0127116455	565,750.00	0.00	39,743,446.66
25-12-23	EVENTO23-20585	BANORTE 0127116455	359,291.00	0.00	40,102,737.66
26-12-23	EVENTO23-20020	DENA ORNELAS OSCAR SOTERO FACT DE7B	0.00	802,982.16	39,299,755.50
26-12-23	EVENTO23-20024	CHOZET ORNELAS JOSE ALBERTO FCT A4109 ALIMENTOS	0.00	5,336.00	39,294,419.50
26-12-23	EVENTO23-19786	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11411 11410	0.00	9,282.90	39,285,136.60
26-12-23	EVENTO23-20189	GAS SUPREMO DE JUAREZ FCTS 84897 84910 84923 84854	0.00	14,088.30	39,271,048.30
26-12-23	EVENTO23-20192	SUPER GAS DE CIUDAD JUAREZ FCTS 272562 272563	0.00	3,238.20	39,267,810.10
26-12-23	EVENTO23-20005	MEDIOS UNIDOS DEL SURESTE FCTS 2161 2146 2147 PUBL	0.00	128,725.20	39,139,084.90



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26-12-23	EVENTO23-20152	AVILA ESCOBEDO JESUS ARMANDO FCT 17641 KIT TECLADO	0.00	2,200.00	39,136,884.90
26-12-23	EVENTO23-20143	CANCHOLA SOMOZA LAURA VIRGINIA FCTS 2610 2621 LOGO	0.00	64,632.60	39,072,252.30
26-12-23	EVENTO23-19936	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11179 10258	0.00	7,940.49	39,064,311.81
26-12-23	EVENTO23-19944	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11392	0.00	6,801.00	39,057,510.81
26-12-23	EVENTO23-19932	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11182 11183	0.00	7,940.49	39,049,570.32
26-12-23	EVENTO23-19911	AGENCIA DE VIAJES SOLEIL SA DE CV FCS 11178 11180	0.00	7,940.49	39,041,629.83
26-12-23	EVENTO23-19961	AGENCIA DE VIAJES SOLEIL SA DE CV FCTS 11395 HOSPE	0.00	6,801.00	39,034,828.83
26-12-23	EVENTO23-19963	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11396	0.00	6,801.00	39,028,027.83
26-12-23	EVENTO23-19965	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11397	0.00	6,801.00	39,021,226.83
26-12-23	EVENTO23-19960	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11394	0.00	6,801.00	39,014,425.83
26-12-23	EVENTO23-19957	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11393	0.00	6,801.00	39,007,624.83
26-12-23	EVENTO23-19918	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11164 11165	0.00	7,931.26	38,999,693.57
26-12-23	EVENTO23-19923	AGENCIA DE VIAJES SOLEIL SA DE CV FCT 11162 11163	0.00	7,931.26	38,991,762.31
26-12-23	EVENTO23-20586	BANORTE 0127116455	1,528,757.83	0.00	40,520,520.14
26-12-23	EVENTO23-20586	BANORTE 0127116455	623,368.00	0.00	41,143,888.14
26-12-23	EVENTO23-20586	BANORTE 0127116455	849,959.00	0.00	41,993,847.14
26-12-23	EVENTO23-20586	BANORTE 0127116455	1,762,654.00	0.00	43,756,501.14
26-12-23	EVENTO23-20586	BANORTE 0127116455	491,396.00	0.00	44,247,897.14
26-12-23	EVENTO23-20586	BANORTE 0127116455	601,165.00	0.00	44,849,062.14
27-12-23	EVENTO23-0495	PINEDA MORENO MARIO	0.00	442.01	44,848,620.13
27-12-23	EVENTO23-20168	JORGE LUIS GUERRERO SOTO	0.00	1,137.00	44,847,483.13
27-12-23	EVENTO23-19940	JANIK VAZQUEZ LOPEZ	0.00	707.99	44,846,775.14
27-12-23	EVENTO23-20009	MARICRUZ REYES ESPARZA	0.00	1,137.00	44,845,638.14
27-12-23	EVENTO23-20010	ILEANA GUADALUPE BACA GARCIA	0.00	1,137.00	44,844,501.14
27-12-23	EVENTO23-20124	NANCY GONZALEZ VALLES	0.00	784.77	44,843,716.37
27-12-23	EVENTO23-20118	JESUS MANUEL POLO LUNA	0.00	3,500.00	44,840,216.37
27-12-23	EVENTO23-20050	DANIEL ERNESTO VALLES VARGAS	0.00	4,145.50	44,836,070.87
27-12-23	EVENTO23-20299	PASIVO DE CHEQUE 100285 ARTURO GUERRERO CARDONA	82,861.19	0.00	44,918,932.06
27-12-23	EVENTO23-20588	BANORTE 0127116455	1,420,479.91	0.00	46,339,411.97
27-12-23	EVENTO23-20588	BANORTE 0127116455	687,723.00	0.00	47,027,134.97



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27-12-23	EVENTO23-20588	BANORTE 0127116455	903,766.00	0.00	47,930,900.97
27-12-23	EVENTO23-20588	BANORTE 0127116455	1,577,901.00	0.00	49,508,801.97
27-12-23	EVENTO23-20588	BANORTE 0127116455	397,478.00	0.00	49,906,279.97
27-12-23	EVENTO23-20588	BANORTE 0127116455	492,173.00	0.00	50,398,452.97
28-12-23	EVENTO23-12439	GOAIGUA FACT J150 FINIQUITO SERV SECTORIZACION	0.00	1,005,960.82	49,392,492.15
28-12-23	EVENTO23-15507	CANCHOLA SOMOZA LAURA VIRGINIA FCTS 2622 2623 AVIS	0.00	74,293.20	49,318,198.95
28-12-23	EVENTO23-18375	MOBinsa SA DE CV FACT 41705 ACUMULADORES	0.00	75,276.00	49,242,922.95
28-12-23	EVENTO23-19868	EUCA CORPORATIVO SA DE CV FCT 586 SERV MTTO VASO C	0.00	458,296.74	48,784,626.21
28-12-23	EVENTO23-19362	PRIMOS SYSTEMS SA DE CV FCTS 98382 98383 TONER	0.00	11,761.20	48,772,865.01
28-12-23	EVENTO23-18889	ECHEVARRIA MOLINA CLAUDIA ELENA FCT 445 MTTO RED D	0.00	390,704.29	48,382,160.72
28-12-23	EVENTO23-17690	GRUPO PAPELERAMA, S.A. DE C.V. FCTS 143036 143045	0.00	38,953.77	48,343,206.95
28-12-23	EVENTO23-18941	ZURITA BENAVENTE JESUS MARIO FCT A1051 REPARC Y MT	0.00	22,788.00	48,320,418.95
28-12-23	EVENTO23-18952	VEGA SOTO JOSE FCT 5A90B6 REPARACC Y MTTO VEH	0.00	8,204.62	48,312,214.33
28-12-23	EVENTO23-19005	VERA GONZALEZ ALEJANDRO FCTS 758 761 760 759	0.00	28,422.33	48,283,792.00
28-12-23	EVENTO23-19681	CORPORACION AQUA DEL NORTE, SA DE CV FACT 126 CAJA	0.00	68,730.00	48,215,062.00
28-12-23	EVENTO23-19192	SERVICOMPACTOS DE JUAREZ SA DE CV FACT 7516 LLANTA	0.00	4,806.00	48,210,256.00
28-12-23	EVENTO23-18876	RIVAS AVILA CARLOS ADRIAN FCTS F3582 F3580 ARTICUL	0.00	355,671.00	47,854,585.00
28-12-23	EVENTO23-19024	MELENDEZ HERNANDEZ HECTOR MANUEL FCT 969 670 REPAR	0.00	144,858.48	47,709,726.52
28-12-23	EVENTO23-19203	BALEROS MANGUERAS Y SERVS MAAS S DE RL DE CV FCT B	0.00	5,594.40	47,704,132.12
28-12-23	EVENTO23-18974	JUAREZ HOSE SOLUTIONS SA DE CV FCT B22720 REPARC Y	0.00	30,770.86	47,673,361.26
28-12-23	EVENTO23-19510	SERVILLANTAS DE JUAREZ, SA DE CV FACT 1431 LLANTAS	0.00	15,390.00	47,657,971.26
28-12-23	EVENTO23-19259	SEPEMA S DE RL DE CV FCTS 68215 68314 PEGAMENTO	0.00	22,482.14	47,635,489.12
28-12-23	EVENTO23-18984	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV FCT 7	0.00	113,411.01	47,522,078.11
28-12-23	EVENTO23-19572	REPARACIONES Y MANUFACTURAS REPMAN FACT 422 MTTO	0.00	13,824.00	47,508,254.11
28-12-23	EVENTO23-16670	ALARCON NORIEGA MARTIN DE JESUS VARIAS FACTURAS	0.00	50,037.38	47,458,216.73
28-12-23	EVENTO23-17899	JIMENEZ MORENO JAVIER FCT 1111 JALON DE ARRASTRE	0.00	298,620.00	47,159,596.73



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28-12-23	EVENTO23-18370	GRUPO CYC DE MEXICO, SA DE CV FCT 571 EMPALME	0.00	431,745.85	46,727,850.88
28-12-23	EVENTO23-19340	ROMAN CANO CLAUDIA PATRICIA VARIAS FACTURAS	0.00	176,921.28	46,550,929.60
28-12-23	EVENTO23-19643	DUARTE PROYECTO Y CONSTRUCCION SA DE CV FCT 142	0.00	446,496.41	46,104,433.19
28-12-23	EVENTO23-9717	ARGENTUM MR S.A. DE C.V. FCTS 3350 3351 3352	0.00	14,964.00	46,089,469.19
28-12-23	EVENTO23-19055	VALTIERRA ROCHA ALEJANDRA FCT 21 TORRES DE ILUMINA	0.00	431,520.00	45,657,949.19
28-12-23	EVENTO23-19897	CASTAÑEDA PARRA MANUEL FCT 21CC0 SUMINISTRO SANITA	0.00	47,387.57	45,610,561.62
28-12-23	EVENTO23-17883	SARACHO JUAREZ, S.A. DE C.V. FCTS 53126 53095	0.00	6,807.98	45,603,753.64
28-12-23	EVENTO23-18361	GARDEL SERVICIOS INDUSTRIALES SA DE CV FACTS 14027	0.00	35,005.50	45,568,748.14
28-12-23	EVENTO23-18524	SEPEMA S DE RL DE CV FCTS 68332 68337 68339	0.00	7,769.04	45,560,979.10
28-12-23	EVENTO23-17683	BERUMEN MORALES ADRIAN FCT 303 PROY EJECUTIVO	0.00	77,882.40	45,483,096.70
28-12-23	EVENTO23-19547	TECNICAS EN ENSAYES DE SUELOS Y CONCRETOS FCT 3134	0.00	90,447.36	45,392,649.34
28-12-23	EVENTO23-18955	DISTRIBUIDORA ELECTRICA E IND. DE JUAREZ FCT 49549	0.00	3,510.00	45,389,139.34
28-12-23	EVENTO23-19524	GRUPO PAPELERAMA, SA DE CV FACT 143093	0.00	1,996.76	45,387,142.58
28-12-23	EVENTO23-19636	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FCT 4E7FF4 GRA	0.00	21,038.40	45,366,104.18
28-12-23	EVENTO23-19271	GRUPO PAPELERAMA, SA DE CV FACTS 143040 143069 143	0.00	10,808.40	45,355,295.78
28-12-23	EVENTO23-19226	TENA MUÑOZ JOSE RAUDEL FACT A557 ACEITE HIDRAULICO	0.00	213,300.00	45,141,995.78
28-12-23	EVENTO23-19541	RADIO REFRIGERACION DE JUAREZ, SA DE CV FACT 14616	0.00	4,523.55	45,137,472.23
28-12-23	EVENTO23-19073	ALARCON NORIEGA MARTIN DE JESUS FCTS 5777 5776 PAP	0.00	7,016.73	45,130,455.50
28-12-23	EVENTO23-18411	ARGO JUAREZ S DE RL DE CV FACT 75840 BROCAL CIRCUL	0.00	281,010.00	44,849,445.50
28-12-23	EVENTO23-17353	PROVEEDORA OMEGA DE LA FRONTERA FCTS 9688 9687 UNI	0.00	188,094.00	44,661,351.50
28-12-23	EVENTO23-19690	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	12,083.59	44,649,267.91
28-12-23	EVENTO23-19686	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	0.00	5,599.32	44,643,668.59
28-12-23	EVENTO23-19612	ARMENDARIZ GARCIA MARIA GUADALUPE FCT 3356	0.00	44,210.88	44,599,457.71
28-12-23	EVENTO23-19411	ORTEGA RODRIGUEZ REYNALDO FCTS 25634B 595BEB92	0.00	111,078.70	44,488,379.01
28-12-23	EVENTO23-18098	LOPEZ FONTAN EFRAIM ALBERTO FCTS 59650 59858 PAPEL	0.00	14,749.56	44,473,629.45



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28-12-23	EVENTO23-19800	MONTAÑO PEREZ CESAREO JAVIER FCTS 560 559 FORMATOS	0.00	40,716.00	44,432,913.45
28-12-23	EVENTO23-18979	HOSE POWER DE MEXICO S. DE RL DE CV FCTS 11388400	0.00	26,161.32	44,406,752.13
28-12-23	EVENTO23-19648	CARDONA RODRIGUEZ GABRIEL EDUARDO FCTS 21 22 REPA	0.00	263,433.60	44,143,318.53
28-12-23	EVENTO23-18867	PALOS OÑATE RAUL FCT 833 REPARAC LLANTAS	0.00	110,646.37	44,032,672.16
28-12-23	EVENTO23-19642	HERNANDEZ DE LA CRUZ FILIBERTO JOEL FACTS 158692 6	0.00	44,388.00	43,988,284.16
28-12-23	EVENTO23-18156	LUXXEN AF SA DE CV VARIAS FACTURAS BOTA HULE NEGRO	0.00	496,944.72	43,491,339.44
28-12-23	EVENTO23-19763	INTERMEDIA DE JUAREZ S.A DE C.V ft 8148	0.00	113,097.60	43,378,241.84
28-12-23	EVENTO23-17177	HERNANDEZ GARCIA JOSE MANUEL VARIAS FACTURAS MATER	0.00	144,685.47	43,233,556.37
28-12-23	EVENTO23-17791	INOVA CONTROL S.A. DE C.V. FACT 353 SERV MTTO RED	0.00	65,677.01	43,167,879.36
28-12-23	EVENTO23-14456	KS TUBERIA S.A. DE C.V. FACT SP4540006073 CODO 11	0.00	32,293.24	43,135,586.12
28-12-23	EVENTO23-16061	ORTEGA CESEÑA RODRIGO FACT 1313 FAN ASSEMBLY	0.00	152,600.32	42,982,985.80
28-12-23	EVENTO23-7277	AFER PLOMERIA ESPECIALIZADA FACT 9158 9189 6078	0.00	145,696.33	42,837,289.47
28-12-23	EVENTO23-19649	MEDINA ARMENDARIZ JESUS ERNESTO FACTS 207 208 MTTO	0.00	475,303.55	42,361,985.92
28-12-23	EVENTO23-19235	PERFORMANCE MATERIALES INDUSTRIALES FCT 2245 VALVU	0.00	1,604.74	42,360,381.18
28-12-23	EVENTO23-19629	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, FCTS 577 5	0.00	423,576.00	41,936,805.18
28-12-23	EVENTO23-19153	CARRILLO MACIAS GABRIELA LIZBETH VARIAS FCTS	0.00	494,503.66	41,442,301.52
28-12-23	EVENTO23-17922	ENTIDAD MEXICANA DE ACREDITACION A.C	0.00	11,839.48	41,430,462.04
28-12-23	EVENTO23-18576	HOME DEPOT MEXICO S DE RL DE CV FACT 62363 YESO	0.00	3,682.71	41,426,779.33
28-12-23	EVENTO23-16806	SUPER SERVICIO HERRERA DEL NORTE FCTS 193343 19355	0.00	1,163,484.66	40,263,294.67
28-12-23	EVENTO23-15394	SEN INTEGRAL SA DE CV FACT 37065 ORGANIZADOR	0.00	96,784.91	40,166,509.76
28-12-23	EVENTO23-19382	AOC MEXICO S.A DE C.V FCTS 36878 37126	0.00	3,449.09	40,163,060.67
28-12-23	EVENTO23-20251	BARAJAS CERVANTES MARIO ALBERTO FACT 13634 CHAMARR	0.00	1,576,913.28	38,586,147.39
28-12-23	EVENTO23-19367	AFER PLOMERIA ESPECIALIZADA FACT 8625 TUBO PVC	0.00	70,224.35	38,515,923.04
28-12-23	EVENTO23-18568	HERNANDEZ GARCIA JOSE MANUEL FACT 21468 ARENA	0.00	172,368.00	38,343,555.04
28-12-23	EVENTO23-6404	AFER PLOMERIA ESPECIALIZADA FCT 9216	0.00	23,982.15	38,319,572.89
28-12-23	EVENTO23-19225	INOVA CONTROL S.A. DE C.V. FACT 351 MEDIDOR INTELI	0.00	430,408.07	37,889,164.82



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28-12-23	EVENTO23-15219	INSTRUMENTOS Y MATERIALES PARA LABORATORIO FACT 97	0.00	110,065.44	37,779,099.38
28-12-23	EVENTO23-19543	XPRESS INDUSTRIAL PRODUCTS FACT A188329 MALLA DELI	0.00	23,976.00	37,755,123.38
28-12-23	EVENTO23-19030	EMPRESA MEXICANA DE MANUFACTURAS FCT 7854	0.00	80,460.00	37,674,663.38
28-12-23	EVENTO23-17775	PERFORACIONES Y AFOROS DEL NORTE FACT 959 EST 2 PO	0.00	1,717,450.70	35,957,212.68
28-12-23	EVENTO23-19359	INFRA, S.A .DE C.V. FACT 386862 OXIGENO INDUSTRIAL	0.00	365.26	35,956,847.42
28-12-23	EVENTO23-18145	BERUMEN MORALES ADRIAN VARIAS FACTURAS MINISPLIT	0.00	187,082.64	35,769,764.78
28-12-23	EVENTO23-18899	SEPEMA S DE RL DE CV FACT 68304 PILA TRIPLE A	0.00	2,041.20	35,767,723.58
28-12-23	EVENTO23-17898	SERVILLANTAS DE JUAREZ, S.A. DE C.V. FCT 1376 LLAN	0.00	1,474.20	35,766,249.38
28-12-23	EVENTO23-19114	BUJANDA LOZOYA EDGAR IVAN FACT 38885 PAPELERIA	0.00	5,259.60	35,760,989.78
28-12-23	EVENTO23-19512	DISTRIBUIDOR MEDICO EXPRESS S.A.S DE C.V FCT 709 7	0.00	66,056.01	35,694,933.77
28-12-23	EVENTO23-19319	BALEROS MANGUERAS Y SERVS MAAS S DE RL DE CV	0.00	14,526.00	35,680,407.77
28-12-23	EVENTO23-18115	GRUPO CYC DE MEXICO, S.A. DE C.V. FCT 563 GOTERO L	0.00	27,152.12	35,653,255.65
28-12-23	EVENTO23-16152	INDUSTRIAS AGUASOL S DE R. L. DE C. V. FACT 1245 T	0.00	14,082.40	35,639,173.25
28-12-23	EVENTO23-18268	JUAREZ HOSE SOLUTIONS SA DE CV FACTS 22622 22630 2	0.00	181,520.72	35,457,652.53
28-12-23	EVENTO23-19664	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	0.00	64,800.00	35,392,852.53
28-12-23	EVENTO23-18929	TENA MUÑOZ JOSE RAUDEL FACTS 554 556 TRAPO INDUSTR	0.00	119,664.00	35,273,188.53
28-12-23	EVENTO23-18909	VAZQUEZ EULISES FACT 208 209 REPARAC Y MTTO	0.00	89,456.50	35,183,732.03
28-12-23	EVENTO23-17941	HIDRATEK INDUSTRIAL, S DE RL DE CV FCTS 8794 8795	0.00	486,121.20	34,697,610.83
28-12-23	EVENTO23-19703	OLIVEROS MONTELONGO JUAN FACT D6BAA	0.00	259,583.23	34,438,027.60
28-12-23	EVENTO23-19253	GARDEL SERVICIOS INDUSTRIALES FCTS 14014 13927 HOR	0.00	196,032.96	34,241,994.64
28-12-23	EVENTO23-3927	INSTRUMENTOS Y MATERIALES PARA LABORATORIO FCT 979	0.00	46,557.76	34,195,436.88
28-12-23	EVENTO23-18886	AUTOMOTORES TOKIO SA DE CV FCTS 111374 111381 1113	0.00	38,979.95	34,156,456.93
28-12-23	EVENTO23-19687	HOME DEPOT MEXICO S DE RL DE CV VARIAS FACTURAS MA	0.00	10,776.06	34,145,680.87
28-12-23	EVENTO23-18563	JIMENEZ MORENO JAVIER VARIAS FACTS REPARAC Y MTTO	0.00	139,590.00	34,006,090.87
28-12-23	EVENTO23-18332	NOYOLA RIVERO SILVERIO SIMON FACT 83E03 TALLERES C	0.00	157,760.00	33,848,330.87



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28-12-23	EVENTO23-15674	ADRIAN EDWARDS VILLALOBOS FCT 393 CANCELERIA	0.00	405,837.22	33,442,493.65
28-12-23	EVENTO23-19688	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV FCTS B038	0.00	5,903.86	33,436,589.79
28-12-23	EVENTO23-19958	CARDONA RODRIGUEZ GABRIEL EDUARDO FACT 23 MTTO	0.00	56,681.64	33,379,908.15
28-12-23	EVENTO23-17694	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ FACT B060	0.00	1,278.90	33,378,629.25
28-12-23	EVENTO23-19217	QUEVEDO CANTU CLAUDIO ANTONIO FACT 10860 LLANTAS	0.00	63,931.68	33,314,697.57
28-12-23	EVENTO23-16756	SUPER'S RAPIDITOS BIP BIP SA DE CV FCTS 35022 3502	0.00	545,803.13	32,768,894.44
28-12-23	EVENTO23-20240	SUPERMERCADO GONZALEZ DE ALTAVISTA FCT 5247	0.00	12,960.00	32,755,934.44
28-12-23	EVENTO23-20313	MIRIAM LIZBETH MUÑOZ REYNA	0.00	4,164.22	32,751,770.22
28-12-23	EVENTO23-20314	RAUL GUSTAVO ARANGO GARCIA	0.00	3,631.57	32,748,138.65
28-12-23	EVENTO23-20315	MARIA DOLORES TEUTLI FUENTES	0.00	3,286.04	32,744,852.61
28-12-23	EVENTO23-17821	ARMENDARIZ GARCIA MARIA GUADALUPE FCT 3355	0.00	6,480.00	32,738,372.61
28-12-23	EVENTO23-20317	MARIA FERNANDEZ CRUZ MENDEZ	0.00	5,845.78	32,732,526.83
28-12-23	EVENTO23-20318	MARICELA VAZQUEZ SANCHEZ	0.00	7,522.09	32,725,004.74
28-12-23	EVENTO23-20319	EDGAR FELIX VILLAR	0.00	2,300.96	32,722,703.78
28-12-23	EVENTO23-20320	ASHLEY GUADALUPE SALCEDO HERNANDEZ	0.00	3,062.72	32,719,641.06
28-12-23	EVENTO23-0361	OPERADORA DE CIUDAD JUAREZ SA DE CV FCT ZC999	0.00	73,137.60	32,646,503.46
28-12-23	EVENTO23-7820	GALLARDO BAQUIER JOSE IGNACIO FCT 19CE0FD PUBLICID	0.00	10,800.00	32,635,703.46
28-12-23	EVENTO23-19036	DISTRIBUCIONES Y REPRESENTACIONES DEVAL FCT E8017	0.00	82,121.04	32,553,582.42
28-12-23	EVENTO23-4501	RADIO JUARENSE SA DE CV FCT A6480 PUBLICIDAD	0.00	34,800.00	32,518,782.42
28-12-23	EVENTO23-10024	COPILASER DEL NORTE SA DE CV FCT 7272 RENTA MENSUA	0.00	18,630.00	32,500,152.42
28-12-23	EVENTO23-7278	GRUPO PAPELERAMA, S.A. DE C.V. FCT 143129 PAPELERI	0.00	8,059.82	32,492,092.60
28-12-23	EVENTO23-8796	AA SOLUTIONS RECUBRIMIENTOS E IMPERMEABILIZANTES	0.00	3,515,375.19	28,976,717.41
28-12-23	EVENTO23-20331	LUIS ADRIAN GONZALEZ PEREZ	0.00	3,171.39	28,973,546.02
28-12-23	EVENTO23-20332	LUIS GERARDO TOLEDANO BORREGO	0.00	4,466.01	28,969,080.01
28-12-23	EVENTO23-20333	JORGE GONZALEZ ESCOBEDO	0.00	1,844.60	28,967,235.41
28-12-23	EVENTO23-20334	EVANGELINA NUÑEZ HERNANDEZ	0.00	1,844.60	28,965,390.81
28-12-23	EVENTO23-20335	FELIPE ZARATE ALTAMIRANO	0.00	2,491.57	28,962,899.24
28-12-23	EVENTO23-20336	GABRIEL DE LA CRUZ VILLALOBOS	0.00	1,701.01	28,961,198.23



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28-12-23	EVENTO23-20337	RUBEN ALEMAN MOLINAR	0.00	1,675.01	28,959,523.22
28-12-23	EVENTO23-20338	SAUL CASAS CUEVAS	0.00	4,026.11	28,955,497.11
28-12-23	EVENTO23-20339	EMANUEL HERNANDEZ BALLESTEROS	0.00	1,981.54	28,953,515.57
28-12-23	EVENTO23-20340	BRANDON OMAR AVILA DOMINGUEZ	0.00	1,675.01	28,951,840.56
28-12-23	EVENTO23-20459	TRASPASO DE CUENTAS	30,000,000.00	0.00	58,951,840.56
28-12-23	EVENTO23-20467	TRASPASO DE CUENTAS	7,000,000.00	0.00	65,951,840.56
28-12-23	EVENTO23-20470	TRASPASO DE CUENTAS	7,000,000.00	0.00	72,951,840.56
28-12-23	EVENTO23-17881	COMP VIAJE 14 NOVIEMBRE CHIHUAHUA ACUDIR TEJA	1,123.03	0.00	72,952,963.59
28-12-23	EVENTO23-18592	COMP VIAJE CHIHUAHUA 27 NOV ACUDIR A TEJA	164.67	0.00	72,953,128.26
28-12-23	EVENTO23-19827	COMP VIAJE CHIHUAHUA 14 DICIEMBRE ACUDIR A TEJA	376.03	0.00	72,953,504.29
28-12-23	EVENTO23-20589	BANORTE 0127116455	1,756,058.00	0.00	74,709,562.29
28-12-23	EVENTO23-20589	BANORTE 0127116455	494,737.00	0.00	75,204,299.29
28-12-23	EVENTO23-20589	BANORTE 0127116455	724,178.00	0.00	75,928,477.29
28-12-23	EVENTO23-20589	BANORTE 0127116455	671,862.00	0.00	76,600,339.29
28-12-23	EVENTO23-20589	BANORTE 0127116455	1,202,051.00	0.00	77,802,390.29
28-12-23	EVENTO23-20589	BANORTE 0127116455	2,183,985.95	0.00	79,986,376.24
28-12-23	EVENTO23-20236	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	962,420.67	79,023,955.57
28-12-23	EVENTO23-20245	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	5,678,100.34	73,345,855.23
28-12-23	EVENTO23-20247	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ SA DE CV	0.00	1,762,054.52	71,583,800.71
28-12-23	EVENTO23-20250	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	17,873,710.03	53,710,090.68
28-12-23	EVENTO23-20248	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ SA DE CV	0.00	2,630,135.50	51,079,955.18
28-12-23	EVENTO23-20669	EVENTO23-20236 PAGO FACT. CAR 137, 138	0.00	475,453.18	50,604,502.00
28-12-23	EVENTO23-20673	EVENTO23-20245 PAGO DE FACT. 143, 141, 140, 153	0.00	3,791,033.67	46,813,468.33
28-12-23	EVENTO23-20674	EVENTO23-20247 PAGO DE FACT. TAR 57, 58	0.00	914,568.06	45,898,900.27
29-12-23	EVENTO23-12436	EDITORIAL E IMAGEN PUBLICA FACT 3120 PUBLICIDAD	0.00	11,600.00	45,887,300.27
29-12-23	EVENTO23-0463	COPILASER DEL NORTE SA DE CV FCTS 7275 7276 7273 R	0.00	78,516.00	45,808,784.27
29-12-23	EVENTO23-19353	PROMOTORA DE SEGURIDAD INDUSTRIAL FCTS 132489 1324	0.00	9,320.40	45,799,463.87
29-12-23	EVENTO23-4543	LUBRICANTES DE AMERICA, SA DE CV FCT JUA0019061	0.00	263,142.86	45,536,321.01
29-12-23	EVENTO23-18429	KS TUBERIA S.A. DE C.V. FCT SP4540006061 TUBO PVC	0.00	699,636.04	44,836,684.97



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29-12-23	EVENTO23-2240	CORTES VARGAS CHRISTIAN HUMBERTO FCT 597 ATENCION	0.00	8,480.00	44,828,204.97
29-12-23	EVENTO23-8997	COUNSELORS INTERNATIONAL ABOGADOS FCT 18073	0.00	32,400.00	44,795,804.97
29-12-23	EVENTO23-7026	SECUPROSA SA DE CV FCTS 3058 3059 SERV VIGILANCIA	0.00	816,883.60	43,978,921.37
29-12-23	EVENTO23-5685	PLATAFORMA EN DIFUSION SA DE CV FCT PDJ170 PUBLICI	0.00	13,734.40	43,965,186.97
29-12-23	EVENTO23-0468	COPILASER DEL NORTE SA DE CV FCT 7274 RENTA MENSUA	0.00	4,212.00	43,960,974.97
29-12-23	EVENTO23-17463	AVILA ESCOBEDO JESUS ARMANDO FCTS 17634 17633	0.00	2,666.38	43,958,308.59
29-12-23	EVENTO23-18551	DUARTE PROYECTO Y CONSTRUCCION FCTS 136 138 140	0.00	372,182.28	43,586,126.31
29-12-23	EVENTO23-12010	ANALITEK, SA DE CV FACT C12538	0.00	87,842.16	43,498,284.15
29-12-23	EVENTO23-19383	SISTEMAS DE IMPRESION Y GESTION DOCUMENTAL FCT F 4	0.00	274,827.20	43,223,456.95
29-12-23	EVENTO23-19689	HOME DEPOT MEXICO S DE RL DE CV VARIAS FACTURAS	0.00	20,045.85	43,203,411.10
29-12-23	EVENTO23-18857	MEDINA HERNANDEZ ALEJANDRO VARIAS FACTS	0.00	145,485.18	43,057,925.92
29-12-23	EVENTO23-20138	SUMINISTROS Y PROYECTOS HIDRAULICOS, S.A DE CV.	0.00	1,827,546.58	41,230,379.34
29-12-23	EVENTO23-4502	PROMOTORA DE LA FRONTERA NORTE	0.00	44,196.00	41,186,183.34
29-12-23	EVENTO23-6987	DOMINGUEZ CORNELIO EDDY FACT 41 PUBLICIDAD PORTAL	0.00	5,337.50	41,180,845.84
29-12-23	EVENTO23-20204	BARAJAS CERVANTES MARIO ALBERTO FCTS 13650 13619	0.00	1,616,622.40	39,564,223.44
29-12-23	EVENTO23-14664	CONSTRUCTORA ANGLO S.A. DE C.V. FCT 2303 EST 4 DRE	0.00	1,321,433.63	38,242,789.81
29-12-23	EVENTO23-5972	ANUNCIOS UNIPOLARES SA DE CV FT 1390 EST 9 ARREGLO	0.00	635,415.90	37,607,373.91
29-12-23	EVENTO23-18414	MANRIQUEZ SIGALA MANUEL VARIAS FACTURAS	0.00	1,906,883.40	35,700,490.51
29-12-23	EVENTO23-14667	RT CONDUCCION INTEGRAL SA DE CV FT 5EEADF6631E1	0.00	16,162,328.07	19,538,162.44
29-12-23	EVENTO23-13599	GALAZ PERFORACIONES Y CONSTRUCCIONES FCT 954 EST 3	0.00	1,900,956.68	17,637,205.76
29-12-23	EVENTO23-18525	DUARTE PROYECTO Y CONSTRUCCION SA DE CV FACT A 137	0.00	207,983.81	17,429,221.95
29-12-23	EVENTO23-16631	ORTEGA CESEÑA RODRIGO FCT 1312	0.00	152,600.32	17,276,621.63
29-12-23	EVENTO23-19721	PROMOTORA DE SEGURIDAD INDUSTRIAL, FCT 132587	0.00	18,307.08	17,258,314.55
29-12-23	EVENTO23-20342	JUAN REYNA GRIMELDA	0.00	2,280.08	17,256,034.47
29-12-23	EVENTO23-20348	MELISSA NATALIA ANILESCAMPA	0.00	1,472.49	17,254,561.98
29-12-23	EVENTO23-20349	VERONICA GUADALUPE SALAZAR VARGAS	0.00	2,596.75	17,251,965.23
29-12-23	EVENTO23-20350	MA. DEL ROSARIO ISABEL RESENDIZ NUÑO	0.00	2,048.44	17,249,916.79



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29-12-23	EVENTO23-20354	CESAR JOEL VAZQUEZ RIOS	0.00	476,378.46	16,773,538.33
29-12-23	EVENTO23-20355	DIONICIO TORRES HERNANDEZ	0.00	511,093.36	16,262,444.97
29-12-23	EVENTO23-20356	PEDRO VITAL LEANOS	0.00	184,443.97	16,078,001.00
29-12-23	EVENTO23-20357	FERNANDO RIVERA HERNANDEZ	0.00	442,587.66	15,635,413.34
29-12-23	EVENTO23-20159	ERNESTO FRIAS GALVAN	0.00	1,419.00	15,633,994.34
29-12-23	EVENTO23-20344	DANIEL ERNESTO VALLES VARGAS	0.00	1,040.80	15,632,953.54
29-12-23	EVENTO23-0503	VALLES VARGAS DANIEL ERNESTO	0.00	1,455.41	15,631,498.13
29-12-23	EVENTO23-0516	VAZQUEZ RAMOS TERESA	0.00	636.21	15,630,861.92
29-12-23	EVENTO23-0505	JIMENEZ ROSA ISELA	0.00	4,399.73	15,626,462.19
29-12-23	EVENTO23-3379	MENDOZA CASTILLO JOSE	0.00	3,921.94	15,622,540.25
29-12-23	EVENTO23-20153	JESUS MANUEL ALVAREZ HERNANDEZ	0.00	2,453.40	15,620,086.85
29-12-23	EVENTO23-20199	MARIBEL JIMENEZ SANCHEZ	0.00	4,192.91	15,615,893.94
29-12-23	EVENTO23-20405	JOSE LUIS LOPEZ MARTELL	0.00	6,270.41	15,609,623.53
29-12-23	EVENTO23-20406	ANDREA CAROLINA GARCIA CALDERON	0.00	3,103.18	15,606,520.35
29-12-23	EVENTO23-20407	CESAR TRIANA RAMIREZ	0.00	15,384.95	15,591,135.40
29-12-23	EVENTO23-20408	LEONARDO ROMERO PASTRANA	0.00	2,323.64	15,588,811.76
29-12-23	EVENTO23-20409	MANUEL JAVIER MARTINEZ LEGASPI	0.00	1,475.89	15,587,335.87
29-12-23	EVENTO23-20410	MAYRA CRISTINA LOPEZ OROZCO	0.00	1,675.01	15,585,660.86
29-12-23	EVENTO23-20411	MIGUEL IRAM IRUNGARAY PONCE	0.00	4,460.10	15,581,200.76
29-12-23	EVENTO23-20412	RODRIGO ELICERIO CORRAL	0.00	4,038.38	15,577,162.38
29-12-23	EVENTO23-20413	BRANDON JOSHUA FORTIS FISHER	0.00	1,711.83	15,575,450.55
29-12-23	EVENTO23-20416	JOSE JARED ESQUIVEL MILAN	0.00	1,711.83	15,573,738.72
29-12-23	EVENTO23-20417	EDUARDO MIGUEL SANTOSCOY VARELA	0.00	1,711.83	15,572,026.89
29-12-23	EVENTO23-20418	JULIO ABRAHAM OLVERA GONZALEZ	0.00	1,711.83	15,570,315.06
29-12-23	EVENTO23-20420	LUIS RODOLFO RODRIGUEZ VILLA	0.00	610.80	15,569,704.26
29-12-23	EVENTO23-20423	MOISES DEL ANGEL ARIZMENDI SANTOS	0.00	1,508.56	15,568,195.70
29-12-23	EVENTO23-20424	JESUS JOSE MONTENEGRO	0.00	1,278.81	15,566,916.89
29-12-23	EVENTO23-20425	ERIK JAVIER ESQUEDA JUAREZ	0.00	1,508.56	15,565,408.33
29-12-23	EVENTO23-20426	MARCO ANTONIO SAENZ HERNANDEZ	0.00	661.44	15,564,746.89
29-12-23	EVENTO23-20427	ERIK DOMINGUEZ MARQUEZ	0.00	1,664.64	15,563,082.25
29-12-23	EVENTO23-20428	VICTOR ALFONSO CANO GUERRERO	0.00	4,501.78	15,558,580.47
29-12-23	EVENTO23-20429	ARTURO GALAN RODRIGUEZ	0.00	5,700.68	15,552,879.79
29-12-23	EVENTO23-20431	FRANCISCO JAVIER GALLEGOS GUERRERO	0.00	3,183.55	15,549,696.24
29-12-23	EVENTO23-20432	JOSE ANGEL PEREZ BUENO	0.00	3,765.74	15,545,930.50



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29-12-23	EVENTO23-20433	HERIBERTO VAZQUEZ SANCHEZ	0.00	2,963.21	15,542,967.29
29-12-23	EVENTO23-20434	SALVADOR DUARTE BACA	0.00	2,963.21	15,540,004.08
29-12-23	EVENTO23-20435	ANDRICK ALFREDO FIERRO ALBA	0.00	2,883.69	15,537,120.39
29-12-23	EVENTO23-20436	RAFAEL GARCIA FUENTES	0.00	3,323.02	15,533,797.37
29-12-23	EVENTO23-20437	CESAR BRYAN MEDRANO CANO	0.00	2,279.51	15,531,517.86
29-12-23	EVENTO23-20438	SAMUEL SEGOVIA CHAVARRIA	0.00	2,279.51	15,529,238.35
29-12-23	EVENTO23-20439	JORGE LUIS GARCIA AGUILAR	0.00	4,460.10	15,524,778.25
29-12-23	EVENTO23-20440	CARLOS TORRIJOS SANCHEZ	0.00	1,711.83	15,523,066.42
29-12-23	EVENTO23-20441	JESUS BARRON VILLANUEVA	0.00	3,171.39	15,519,895.03
29-12-23	EVENTO23-20442	JHOAXI LOAMI ANAYA HERNANDEZ	0.00	3,171.39	15,516,723.64
29-12-23	EVENTO23-20443	ALEXIS IVAN MARTINEZ OLAVEZ	0.00	3,171.39	15,513,552.25
29-12-23	EVENTO23-20445	JORGE ALEJANDRO ARIAS HERNANDEZ	0.00	3,171.39	15,510,380.86
29-12-23	EVENTO23-20460	FRANCISCO JAVIER MUÑOZ MARTINEZ	0.00	3,686.32	15,506,694.54
29-12-23	EVENTO23-20482	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	125,720.10	15,380,974.44
29-12-23	EVENTO23-20515	INTS GANADOS DIC PRODUCTIVA BANORTE 6455	218,642.42	0.00	15,599,616.86
29-12-23	EVENTO23-20515	INTS GANADOS DIC PRODUCTIVA BANORTE 6455	0.00	218,642.42	15,380,974.44
29-12-23	EVENTO23-20515	INTS GANADOS DIC PRODUCTIVA BANORTE 6455	218,642.42	0.00	15,599,616.86
29-12-23	EVENTO23-20522	CANCELACION DE CH.100650 ERIK DOMINGUEZ	1,664.64	0.00	15,601,281.50
29-12-23	EVENTO23-20523	ERIK DOMINGUEZ MARQUEZ	0.00	1,051.16	15,600,230.34
29-12-23	EVENTO23-20528	CANCELACION DE CH.100636 LEONARDO ROMERO	2,323.64	0.00	15,602,553.98
29-12-23	EVENTO23-20529	LEONARDO ROMERO PASTRANA	0.00	1,475.89	15,601,078.09
29-12-23	EVENTO23-20590	BANORTE 0127116455	1,699,520.00	0.00	17,300,598.09
29-12-23	EVENTO23-20590	BANORTE 0127116455	2,065,247.00	0.00	19,365,845.09
29-12-23	EVENTO23-20182	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	4,118.25	19,361,726.84
29-12-23	EVENTO23-20520	JESUS NIMROD LAZO RUIZ	0.00	10,102.00	19,351,624.84
29-12-23	EVENTO23-0514	RIVERA CAMPOS MARIA DE JESUS	0.00	389.76	19,351,235.08
29-12-23	EVENTO23-0497	HERNANDEZ MUÑOZ LETICIA	0.00	1,127.40	19,350,107.68
29-12-23	EVENTO23-20466	HUMBERTO DUARTE FERNANDEZ	0.00	1,306.00	19,348,801.68
29-12-23	EVENTO23-20468	EDUARDO JABIER ESQUIVEL ROSAS	0.00	1,306.00	19,347,495.68
29-12-23	EVENTO23-20175	JUAN MANUEL MORONES SANTOS	0.00	1,306.00	19,346,189.68
29-12-23	EVENTO23-20609	JOCELYN REYES NUÑEZ	0.00	1,757.16	19,344,432.52
29-12-23	EVENTO23-20611	MARIA FERNANDA DEL RIO NAVARRO	0.00	1,692.08	19,342,740.44
29-12-23	EVENTO23-20613	ELEAZAR DURAN RODRIGUEZ	0.00	911.12	19,341,829.32



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29-12-23	EVENTO23-18484	COMP VIAJE CHIHUAHUA 29 Y30 NOV REUNION JCAS	1,395.01	0.00	19,343,224.33
29-12-23	EVENTO23-19607	COMP VIAJE 11 DIC CHIH REUNION PRESUPUESTO 2024	773.50	0.00	19,343,997.83
29-12-23	EVENTO23-20658	CLAUDIA SANCHEZ JIMENEZ	0.00	3,171.39	19,340,826.44
29-12-23	EVENTO23-19952	COMP DONACION DE BICICLETAS BOMBERO 2023	4.00	0.00	19,340,830.44
29-12-23	EVENTO23-19605	COMP VIAJE CHIHUAHUA 11 DE DIC REUNION JCAS	600.00	0.00	19,341,430.44
29-12-23	EVENTO23-20323	TELEFONOS DE MEXICO	0.00	575,870.71	18,765,559.73
29-12-23	EVENTO23-0505	JIMENEZ ROSA ISELA	0.00	1,478.71	18,764,081.02
29-12-23	EVENTO23-20254	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	956,211.26	17,807,869.76
29-12-23	EVENTO23-20258	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	5,647,343.64	12,160,526.12
29-12-23	EVENTO23-20260	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ SA DE CV	0.00	1,755,083.93	10,405,442.19
29-12-23	EVENTO23-20262	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	0.00	17,873,710.03	-7,468,267.84
29-12-23	EVENTO23-20264	TRATAMIENTO DE AGUAS RESIDUALES DE JUAREZ SA DE CV	0.00	2,630,135.50	-10,098,403.34
29-12-23	EVENTO23-20675	EVENTO23-20260 PAGO DE FACT. 56 Y 54	0.00	921,538.63	-11,019,941.97
29-12-23	EVENTO23-20676	EVENTO23-20258 PAGO FACT. 149,147,150,148	0.00	3,821,790.37	-14,841,732.34
29-12-23	EVENTO23-20678	EVENTO23-20254 PAGO DE FACT. 145, 146	0.00	481,662.60	-15,323,394.94
29-12-23	EVENTO23-20684	TRASPASO DE CUENTAS	0.00	290,000,000.00	-305,323,394.94
29-12-23	EVENTO23-20685	TRASPASO DE CUENTAS	35,000,000.00	0.00	-270,323,394.94
29-12-23	EVENTO23-20687	TRASPASO DE CUENTAS	290,000,000.00	0.00	19,676,605.06
29-12-23	EVENTO23-20688	TRASPASO DE CUENTAS	34,000,000.00	0.00	53,676,605.06
29-12-23	EVENTO23-20706	CANCELACION DE CH.100669 CFE SUMINISTRADOR DE SERV	125,720.10	0.00	53,802,325.16
29-12-23	EVENTO23-20156	PEDRO GALVAN CASTRO	0.00	1,306.00	53,801,019.16
29-12-23	EVENTO23-20627	JUAN CARLOS GONZALEZ HERNANDEZ	0.00	512.89	53,800,506.27
29-12-23	EVENTO23-19447	COMP VIAJE GUADALAJARA 5-6 DICIEMBRE REVISION ENSA	3,200.00	0.00	53,803,706.27
29-12-23	EVENTO23-19236	COMP VIAJE CANCUN 03-07 DICIMBRE CUMBRE COMUNICACI	1,288.00	0.00	53,804,994.27
29-12-23	EVENTO23-19236	COMP VIAJE CANCUN 03-07 DICIMBRE CUMBRE COMUNICACI	2,152.05	0.00	53,807,146.32
29-12-23	EVENTO23-20754	SINDICATO DE EMPLEADOS DE LA JMAS CH.100688	0.00	151,921.99	53,655,224.33
29-12-23	EVENTO23-20629	FERNANDO BARRAZA BARRERA	0.00	4,198.33	53,651,026.00
29-12-23	EVENTO23-20805	DEPOSITOS EN ACLARACION NOV-DIC23 DIF DEPOSITOS	20,672.63	0.00	53,671,698.63



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29-12-23	EVENTO23-20679	PAGO SALDO AHORRO PERSONAL SINDICALIZADO, CAT 26	0.00	1,193,131.70	52,478,566.93
29-12-23	EVENTO23-20679	FONDO AHORRO PENSIONADOS SINDICATO, CAT 26	0.00	99,198.11	52,379,368.82
29-12-23	EVENTO23-20679	RET X PRESTAMOS FONDO AHORRO SINDICATO, CAT 26	0.00	397,858.74	51,981,510.08
29-12-23	EVENTO23-20679	RETENC X PRESTAMOS ADQ. VALES SINDIC. CAT 26	0.00	1,000.00	51,980,510.08
29-12-23	EVENTO23-20679	PAGO CUOTAS SINDICALES, CAT 26	0.00	79,902.30	51,900,607.78
29-12-23	EVENTO23-20679	APOYO FINES SOCIALES DEL SINDICATO, CAT 26	0.00	915,365.97	50,985,241.81
29-12-23	EVENTO23-20679	FONDO DE RESISTENCIA SINDICATO, CAT 26	0.00	570,908.86	50,414,332.95
29-12-23	EVENTO23-20679	AYUDA SINDICAL	0.00	18,520.00	50,395,812.95
29-12-23	EVENTO23-20840	RODRIGUEZ GUTIERREZ FRANCISCO COMP VIAJE JCAS	0.00	1,395.01	50,394,417.94
29-12-23	EVENTO23-20840	RODRIGUEZ GUTIERREZ FRANCISCO COMP VIAJE CHIH PRES	0.00	773.50	50,393,644.44
29-12-23	EVENTO23-20840	GONZALEZ HERNANDEZ JUAN CARLOS COMP DONACION BICIC	0.00	4.00	50,393,640.44
29-12-23	EVENTO23-20840	GARCIA SPINDOLA MIGUEL COMP VIAJE CHIH JCAS	0.00	600.00	50,393,040.44
29-12-23	EVENTO23-20840	MEZA DE OCHOA RAMIRO CARLOS COMP VIAJE GUADALAJARA	0.00	3,200.00	50,389,840.44
29-12-23	EVENTO23-20840	GONZALEZ HERNANDEZ JUAN CARLOS COMP VIAJE A CANCUN	0.00	1,288.00	50,388,552.44
29-12-23	EVENTO23-20840	GONZALEZ HERNANDEZ JUAN CARLOS COMP VIAJE A CANCUN	0.00	2,152.05	50,386,400.39
29-12-23	EVENTO23-20846	RECLASIFICACION PAGO DE BAJIO A BANORTE	0.00	18.00	50,386,382.39
30-12-23	EVENTO23-19291	TRASPASO DE CUENTAS	36,000,000.00	0.00	86,386,382.39
30-12-23	EVENTO23-19371	cancelacion de evento23-19291	0.00	36,000,000.00	50,386,382.39
30-12-23	EVENTO23-20591	BANORTE 0127116455	1,512,287.00	0.00	51,898,669.39
31-12-23	EVENTO23-20592	BANORTE 0127116455	752,069.00	0.00	52,650,738.39
31-12-23	EVENTO23-20640	BANCO BANORTE CTA 0127116455 COMISIONES	0.00	1,212.20	52,649,526.19
SUBTOTAL			1,427,138,186.18	1,416,990,086.04	
Total			52,649,526.19		

Elaboración

Revisión

Autorización