



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUAREZ
Libro Mayor



8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0770	ROBERTO CAMILLE CAMILLE	5,000.00	0.00	5,000.00
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DIRECCION FINANCIERA	328.97	0.00	5,328.97
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DIRECCION FINANCIERA	370.00	0.00	5,698.97
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DIRECCION FINANCIERA	360.00	0.00	6,058.97
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DIRECCION FINANCIERA	3,248.00	0.00	9,306.97
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DIRECCION FINANCIERA	600.00	0.00	9,906.97
11/11/2019	EVENTO19-2354	DIVERSOS	3,016.38	0.00	12,923.35
11/11/2019	EVENTO19-2354	DIVERSOS	482.62	0.00	13,405.97
11/11/2019	EVENTO19-2372	DIVERSOS	1,359.00	0.00	14,764.97
11/11/2019	EVENTO19-2373	DIVERSOS	2,877.77	0.00	17,642.74
11/11/2019	EVENTO19-2373	DIVERSOS	230.22	0.00	17,872.96
11/11/2019	EVENTO19-2375	DIVERSOS	2,560.34	0.00	20,433.30
11/11/2019	EVENTO19-2375	DIVERSOS	409.65	0.00	20,842.95
11/11/2019	EVENTO19-3373	DIVERSOS GASTOS POR COMPROBAR	13,256.66	0.00	34,099.61
11/11/2019	EVENTO19-3373	DIVERSOS GASTOS POR COMPROBAR	2,121.07	0.00	36,220.68
11/11/2019	EVENTO19-2195	GRUPO C Y C DE MEXICO, S.A. DE C.V.	672,773.87	0.00	708,994.55
11/11/2019	EVENTO19-2195	GRUPO C Y C DE MEXICO, S.A. DE C.V.	107,643.82	0.00	816,638.37
11/11/2019	EVENTO19-2194	GRUPO C Y C DE MEXICO, S.A. DE C.V.	1,067,816.06	0.00	1,884,454.43
11/11/2019	EVENTO19-2194	GRUPO C Y C DE MEXICO, S.A. DE C.V.	170,850.57	0.00	2,055,305.00
11/11/2019	EVENTO19-1342	GONZALEZ MONTALVO PAULINA	2,160.00	0.00	2,057,465.00
11/11/2019	EVENTO19-1342	GONZALEZ MONTALVO PAULINA	172.80	0.00	2,057,637.80
11/11/2019	EVENTO19-1350	LAURA VIRGINIA CANCHOLA SOMOZA	1,487.50	0.00	2,059,125.30
11/11/2019	EVENTO19-1350	LAURA VIRGINIA CANCHOLA SOMOZA	119.00	0.00	2,059,244.30
11/11/2019	EVENTO19-1346	PUBLICACIONES E IMPRESOS PASO DEL NTE	10,166.40	0.00	2,069,410.70
11/11/2019	EVENTO19-1346	PUBLICACIONES E IMPRESOS PASO DEL NTE	813.31	0.00	2,070,224.01
11/11/2019	EVENTO19-1359	DURAN PEREZ MARCO ANTONIO	1,500.00	0.00	2,071,724.01
11/11/2019	EVENTO19-1359	DURAN PEREZ MARCO ANTONIO	240.00	0.00	2,071,964.01
11/11/2019	EVENTO19-2374	DIVERSOS	1,626.00	0.00	2,073,590.01
11/11/2019	EVENTO19-3059	PINEDA MORENO MARIO	8,449.00	0.00	2,082,039.01
11/11/2019	EVENTO19-3063	SEPULVEDA LEYVA NORMA ALICIA	8,160.00	0.00	2,090,199.01
11/11/2019	EVENTO19-3064	PINEDA MORENO MARIO	8,449.00	0.00	2,098,648.01
11/11/2019	EVENTO19-1769	SANCHEZ PONCE FRANCISCO JAVIER	35,510.00	0.00	2,134,158.01
11/11/2019	EVENTO19-1769	SANCHEZ PONCE FRANCISCO JAVIER	5,681.60	0.00	2,139,839.61
11/11/2019	EVENTO19-2254	DIVERSOS	1,000.00	0.00	2,140,839.61
11/11/2019	EVENTO19-2735	DIVERSOS GASTOS POR COMPROBAR	5,310.00	0.00	2,146,149.61
11/11/2019	EVENTO19-2735	DIVERSOS GASTOS POR COMPROBAR	849.60	0.00	2,146,999.21
11/11/2019	EVENTO19-2734	DIVERSOS GASTOS POR COMPROBAR	5,555.00	0.00	2,152,554.21
11/11/2019	EVENTO19-2734	DIVERSOS GASTOS POR COMPROBAR	888.80	0.00	2,153,443.01
11/11/2019	EVENTO19-2715	DIVERSOS GASTOS POR COMPROBAR	8,100.00	0.00	2,161,543.01
11/11/2019	EVENTO19-2715	DIVERSOS GASTOS POR COMPROBAR	1,296.00	0.00	2,162,839.01
11/11/2019	EVENTO19-2975	CESAR AUGUSTO ENRIQUEZ MELENDEZ	19,627.20	0.00	2,182,466.21
11/11/2019	EVENTO19-2972	CESAR AUGUSTO ENRIQUEZ MELENDEZ	80,278.00	0.00	2,262,744.21
11/11/2019	EVENTO19-2736	DIVERSOS GASTOS POR COMPROBAR	33,300.00	0.00	2,296,044.21
11/11/2019	EVENTO19-2736	DIVERSOS GASTOS POR COMPROBAR	5,328.00	0.00	2,301,372.21
11/11/2019	EVENTO19-2738	DIVERSOS GASTOS POR COMPROBAR	3,000.00	0.00	2,304,372.21
11/11/2019	EVENTO19-2738	DIVERSOS GASTOS POR COMPROBAR	480.00	0.00	2,304,852.21
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	6,713.00	0.00	2,311,565.21
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	6,713.00	0.00	2,318,278.21
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	11,188.00	0.00	2,329,466.21
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	4,475.00	0.00	2,333,941.21
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	2,238.59	0.00	2,336,179.80
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	1,074.08	0.00	2,337,253.88
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	1,074.08	0.00	2,338,327.96
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	1,790.08	0.00	2,340,118.04
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	716.00	0.00	2,340,834.04
11/11/2019	EVENTO19-2740	DIVERSOS GASTOS POR COMPROBAR	358.17	0.00	2,341,192.21
11/11/2019	EVENTO19-3332	NOMINAS	29,440.68	0.00	2,370,632.89

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-3332	NOMINAS	17,519.32	0.00	2,388,152.21
11/11/2019	EVENTO19-3332	NOMINAS	18,380.05	0.00	2,406,532.26
11/11/2019	EVENTO19-3332	NOMINAS	9,088.02	0.00	2,415,620.28
11/11/2019	EVENTO19-3332	NOMINAS	20,781.92	0.00	2,436,402.20
11/11/2019	EVENTO19-3332	NOMINAS	9,600.00	0.00	2,446,002.20
11/11/2019	EVENTO19-3332	NOMINAS	40,904.81	0.00	2,486,907.01
11/11/2019	EVENTO19-3332	NOMINAS	53,315.31	0.00	2,540,222.32
11/11/2019	EVENTO19-3332	NOMINAS	3,827.28	0.00	2,544,049.60
11/11/2019	EVENTO19-3332	NOMINAS	47,200.00	0.00	2,591,249.60
11/11/2019	EVENTO19-3332	NOMINAS	6,400.00	0.00	2,597,649.60
11/11/2019	EVENTO19-3332	NOMINAS	2,102.92	0.00	2,599,752.52
11/11/2019	EVENTO19-3332	NOMINAS	2,102.92	0.00	2,601,855.44
11/11/2019	EVENTO19-3332	NOMINAS	2,355.24	0.00	2,604,210.68
11/11/2019	EVENTO19-3332	NOMINAS	6,794.63	0.00	2,611,005.31
11/11/2019	EVENTO19-3332	NOMINAS	8,669.08	0.00	2,619,674.39
11/11/2019	EVENTO19-3332	NOMINAS	13,365.26	0.00	2,633,039.65
11/11/2019	EVENTO19-3332	NOMINAS	4,497.08	0.00	2,637,536.73
11/11/2019	EVENTO19-3332	NOMINAS	10,283.66	0.00	2,647,820.39
11/11/2019	EVENTO19-3332	NOMINAS	6,400.00	0.00	2,654,220.39
11/11/2019	EVENTO19-3332	NOMINAS	60,044.76	0.00	2,714,265.15
11/11/2019	EVENTO19-3332	NOMINAS	8,498.00	0.00	2,722,763.15
11/11/2019	EVENTO19-3332	NOMINAS	11,708.25	0.00	2,734,471.40
11/11/2019	EVENTO19-3332	NOMINAS	7,022.25	0.00	2,741,493.65
11/11/2019	EVENTO19-3332	NOMINAS	11,955.96	0.00	2,753,449.61
11/11/2019	EVENTO19-3332	NOMINAS	4,408.36	0.00	2,757,857.97
11/11/2019	EVENTO19-3332	NOMINAS	10,080.82	0.00	2,767,938.79
11/11/2019	EVENTO19-3332	NOMINAS	6,400.00	0.00	2,774,338.79
11/11/2019	EVENTO19-3332	NOMINAS	12,985.00	0.00	2,787,323.79
11/11/2019	EVENTO19-3332	NOMINAS	20,982.76	0.00	2,808,306.55
11/11/2019	EVENTO19-3332	NOMINAS	24,012.05	0.00	2,832,318.60
11/11/2019	EVENTO19-3332	NOMINAS	6,735.88	0.00	2,839,054.48
11/11/2019	EVENTO19-3332	NOMINAS	15,403.20	0.00	2,854,457.68
11/11/2019	EVENTO19-3332	NOMINAS	16,000.00	0.00	2,870,457.68
11/11/2019	EVENTO19-3332	NOMINAS	32,352.49	0.00	2,902,810.17
11/11/2019	EVENTO19-3332	NOMINAS	76,284.55	0.00	2,979,094.72
11/11/2019	EVENTO19-3332	NOMINAS	479,962.07	0.00	3,459,056.79
11/11/2019	EVENTO19-3332	NOMINAS	59,039.54	0.00	3,518,096.33
11/11/2019	EVENTO19-3332	NOMINAS	388,177.44	0.00	3,906,273.77
11/11/2019	EVENTO19-3332	NOMINAS	496,670.05	0.00	4,402,943.82
11/11/2019	EVENTO19-3332	NOMINAS	157,181.20	0.00	4,560,125.02
11/11/2019	EVENTO19-3332	NOMINAS	59,570.32	0.00	4,619,695.34
11/11/2019	EVENTO19-3332	NOMINAS	117,478.91	0.00	4,737,174.25
11/11/2019	EVENTO19-3332	NOMINAS	800.00	0.00	4,737,974.25
11/11/2019	EVENTO19-3332	NOMINAS	12,880.30	0.00	4,750,854.55
11/11/2019	EVENTO19-3332	NOMINAS	45,216.36	0.00	4,796,070.91
11/11/2019	EVENTO19-3332	NOMINAS	6,452.88	0.00	4,802,523.79
11/11/2019	EVENTO19-3332	NOMINAS	75,249.60	0.00	4,877,773.39
11/11/2019	EVENTO19-3332	NOMINAS	7,130.00	0.00	4,884,903.39
11/11/2019	EVENTO19-3332	NOMINAS	23,331.93	0.00	4,908,235.32
11/11/2019	EVENTO19-3332	NOMINAS	2,150.82	0.00	4,910,386.14
11/11/2019	EVENTO19-3332	NOMINAS	8,720.01	0.00	4,919,106.15
11/11/2019	EVENTO19-3332	NOMINAS	12,184.76	0.00	4,931,290.91
11/11/2019	EVENTO19-3332	NOMINAS	6,320.82	0.00	4,937,611.73
11/11/2019	EVENTO19-3332	NOMINAS	14,454.10	0.00	4,952,065.83
11/11/2019	EVENTO19-3332	NOMINAS	12,800.00	0.00	4,964,865.83
11/11/2019	EVENTO19-3332	NOMINAS	62,247.10	0.00	5,027,112.93
11/11/2019	EVENTO19-3332	NOMINAS	6,821.64	0.00	5,033,934.57
11/11/2019	EVENTO19-3332	NOMINAS	3,538.70	0.00	5,037,473.27
11/11/2019	EVENTO19-3332	NOMINAS	8,092.12	0.00	5,045,565.39
11/11/2019	EVENTO19-3332	NOMINAS	6,400.00	0.00	5,051,965.39
11/11/2019	EVENTO19-3332	NOMINAS	27,978.58	0.00	5,079,943.97
11/11/2019	EVENTO19-3332	NOMINAS	8,612.66	0.00	5,088,556.63
11/11/2019	EVENTO19-3332	NOMINAS	12,272.96	0.00	5,100,829.59

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-3332	NOMINAS	13,653.04	0.00	5,114,482.63
11/11/2019	EVENTO19-3332	NOMINAS	6,366.52	0.00	5,120,849.15
11/11/2019	EVENTO19-3332	NOMINAS	14,558.56	0.00	5,135,407.71
11/11/2019	EVENTO19-3332	NOMINAS	6,400.00	0.00	5,141,807.71
11/11/2019	EVENTO19-3332	NOMINAS	51,924.76	0.00	5,193,732.47
11/11/2019	EVENTO19-3332	NOMINAS	40,670.36	0.00	5,234,402.83
11/11/2019	EVENTO19-3332	NOMINAS	960.00	0.00	5,235,362.83
11/11/2019	EVENTO19-3332	NOMINAS	6,049.12	0.00	5,241,411.95
11/11/2019	EVENTO19-3332	NOMINAS	8,914.08	0.00	5,250,326.03
11/11/2019	EVENTO19-3332	NOMINAS	5,614.52	0.00	5,255,940.55
11/11/2019	EVENTO19-3332	NOMINAS	10,267.76	0.00	5,266,208.31
11/11/2019	EVENTO19-3332	NOMINAS	2,974.31	0.00	5,269,182.62
11/11/2019	EVENTO19-3332	NOMINAS	2,969.80	0.00	5,272,152.42
11/11/2019	EVENTO19-3332	NOMINAS	6,750.21	0.00	5,278,902.63
11/11/2019	EVENTO19-3332	NOMINAS	43,477.16	0.00	5,322,379.79
11/11/2019	EVENTO19-3332	NOMINAS	265,280.00	0.00	5,587,659.79
11/11/2019	EVENTO19-3332	NOMINAS	147,777.28	0.00	5,735,437.07
11/11/2019	EVENTO19-3332	NOMINAS	39,211.22	0.00	5,774,648.29
11/11/2019	EVENTO19-3332	NOMINAS	295,038.80	0.00	6,069,687.09
11/11/2019	EVENTO19-3332	NOMINAS	228,888.40	0.00	6,298,575.49
11/11/2019	EVENTO19-3332	NOMINAS	459,753.00	0.00	6,758,328.49
11/11/2019	EVENTO19-3332	NOMINAS	86,674.07	0.00	6,845,002.56
11/11/2019	EVENTO19-3332	NOMINAS	663,294.00	0.00	7,508,296.56
11/11/2019	EVENTO19-3332	NOMINAS	234,600.44	0.00	7,742,897.00
11/11/2019	EVENTO19-3332	NOMINAS	2,000.00	0.00	7,744,897.00
11/11/2019	EVENTO19-3332	NOMINAS	80,474.53	0.00	7,825,371.53
11/11/2019	EVENTO19-3332	NOMINAS	13,440.00	0.00	7,838,811.53
11/11/2019	EVENTO19-3332	NOMINAS	26,966.48	0.00	7,865,778.01
11/11/2019	EVENTO19-3332	NOMINAS	370,691.98	0.00	8,236,469.99
11/11/2019	EVENTO19-3332	NOMINAS	103,889.37	0.00	8,340,359.36
11/11/2019	EVENTO19-3332	NOMINAS	161,567.84	0.00	8,501,927.20
11/11/2019	EVENTO19-3332	NOMINAS	201,722.86	0.00	8,703,650.06
11/11/2019	EVENTO19-3332	NOMINAS	43,820.72	0.00	8,747,470.78
11/11/2019	EVENTO19-3332	NOMINAS	125,887.34	0.00	8,873,358.12
11/11/2019	EVENTO19-3332	NOMINAS	92,800.00	0.00	8,966,158.12
11/11/2019	EVENTO19-3332	NOMINAS	24,000.00	0.00	8,990,158.12
11/11/2019	EVENTO19-3332	NOMINAS	264,662.07	0.00	9,254,820.19
11/11/2019	EVENTO19-3332	NOMINAS	258,880.00	0.00	9,513,700.19
11/11/2019	EVENTO19-3332	NOMINAS	22,185.99	0.00	9,535,886.18
11/11/2019	EVENTO19-3332	NOMINAS	93,280.00	0.00	9,629,166.18
11/11/2019	EVENTO19-3332	NOMINAS	24,800.00	0.00	9,653,966.18
11/11/2019	EVENTO19-3332	NOMINAS	12,000.00	0.00	9,665,966.18
11/11/2019	EVENTO19-3332	NOMINAS	15,200.00	0.00	9,681,166.18
11/11/2019	EVENTO19-3332	NOMINAS	272,724.36	0.00	9,953,890.54
11/11/2019	EVENTO19-3332	NOMINAS	72,720.23	0.00	10,026,610.77
11/11/2019	EVENTO19-3332	NOMINAS	9,690.34	0.00	10,036,301.11
11/11/2019	EVENTO19-3332	NOMINAS	5,287.16	0.00	10,041,588.27
11/11/2019	EVENTO19-3332	NOMINAS	5,600.00	0.00	10,047,188.27
11/11/2019	EVENTO19-3332	NOMINAS	6,400.00	0.00	10,053,588.27
11/11/2019	EVENTO19-3332	NOMINAS	2,905.04	0.00	10,056,493.31
11/11/2019	EVENTO19-3332	NOMINAS	2,905.04	0.00	10,059,398.35
11/11/2019	EVENTO19-3332	NOMINAS	3,253.64	0.00	10,062,651.99
11/11/2019	EVENTO19-3332	NOMINAS	25,385.08	0.00	10,088,037.07
11/11/2019	EVENTO19-3332	NOMINAS	44,172.24	0.00	10,132,209.31
11/11/2019	EVENTO19-3332	NOMINAS	13,026.46	0.00	10,145,235.77
11/11/2019	EVENTO19-3332	NOMINAS	29,743.79	0.00	10,174,979.56
11/11/2019	EVENTO19-3332	NOMINAS	101,188.31	0.00	10,276,167.87
11/11/2019	EVENTO19-0913	REPOSICION FONDO FIJO COMUNICACION SOCIAL	754.00	0.00	10,276,921.87
11/11/2019	EVENTO19-0913	REPOSICION FONDO FIJO COMUNICACION SOCIAL	583.20	0.00	10,277,505.07
11/11/2019	EVENTO19-0913	REPOSICION FONDO FIJO COMUNICACION SOCIAL	109.00	0.00	10,277,614.07
11/11/2019	EVENTO19-0913	REPOSICION FONDO FIJO COMUNICACION SOCIAL	132.00	0.00	10,277,746.07
11/11/2019	EVENTO19-0913	REPOSICION FONDO FIJO COMUNICACION SOCIAL	390.56	0.00	10,278,136.63
11/11/2019	EVENTO19-0913	REPOSICION FONDO FIJO COMUNICACION SOCIAL	705.56	0.00	10,278,842.19

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-2376	DIVERSOS	3,240.74	0.00	10,282,082.93
11/11/2019	EVENTO19-2376	DIVERSOS	259.26	0.00	10,282,342.19
11/11/2019	EVENTO19-2377	DIVERSOS	2,459.00	0.00	10,284,801.19
11/11/2019	EVENTO19-2378	DIVERSOS	1,400.00	0.00	10,286,201.19
11/11/2019	EVENTO19-2378	DIVERSOS	224.00	0.00	10,286,425.19
11/11/2019	EVENTO19-2380	DIVERSOS	2,777.78	0.00	10,289,202.97
11/11/2019	EVENTO19-2380	DIVERSOS	222.22	0.00	10,289,425.19
11/11/2019	EVENTO19-2387	DIVERSOS	2,693.57	0.00	10,292,118.76
11/11/2019	EVENTO19-2387	DIVERSOS	133.98	0.00	10,292,252.74
11/11/2019	EVENTO19-3332	FONDO AHORRO PERERSONAL CONFIANZA	920,161.86	0.00	11,212,414.60
11/11/2019	EVENTO19-3332	FONDO AHORRO PERERSONAL CONFIANZA	78,833.07	0.00	11,291,247.67
11/11/2019	EVENTO19-3332	FONDO AHORRO PERSONAL SINDICALIZADO	1,499,741.01	0.00	12,790,988.68
11/11/2019	EVENTO19-3332	FONDO AHORRO PERSONAL SINDICALIZADO	275,386.99	0.00	13,066,375.67
11/11/2019	EVENTO19-3332	FONDO AHORRO PERSONAL SINDICALIZADO	84,010.40	0.00	13,150,386.07
11/11/2019	EVENTO19-3332	FONDO AHORRO PERSONAL SINDICALIZADO	996,912.80	0.00	14,147,298.87
11/11/2019	EVENTO19-3332	FONDO AHORRO PERSONAL SINDICALIZADO	239,833.66	0.00	14,387,132.53
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	183.00	0.00	14,387,315.53
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	199.80	0.00	14,387,515.33
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	466.32	0.00	14,387,981.65
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	105.00	0.00	14,388,086.65
11/11/2019	EVENTO19-0921	REPOSICION FONDO FIJO MEDICION	896.00	0.00	14,388,982.65
11/11/2019	EVENTO19-0921	REPOSICION FONDO FIJO MEDICION	362.20	0.00	14,389,344.85
11/11/2019	EVENTO19-2767	DIVERSOS	1,000.00	0.00	14,390,344.85
11/11/2019	EVENTO19-2770	DIVERSOS	1,000.00	0.00	14,391,344.85
11/11/2019	EVENTO19-2775	DIVERSOS	1,000.00	0.00	14,392,344.85
11/11/2019	EVENTO19-2776	DIVERSOS	1,000.00	0.00	14,393,344.85
11/11/2019	EVENTO19-2777	DIVERSOS	1,000.00	0.00	14,394,344.85
11/11/2019	EVENTO19-2778	DIVERSOS	1,000.00	0.00	14,395,344.85
11/11/2019	EVENTO19-2779	DIVERSOS	1,000.00	0.00	14,396,344.85
11/11/2019	EVENTO19-2780	DIVERSOS	1,000.00	0.00	14,397,344.85
11/11/2019	EVENTO19-2781	DIVERSOS	1,000.00	0.00	14,398,344.85
11/11/2019	EVENTO19-2805	SINDICATO DE EMPLEADOS DE LA JMAS	9,000.00	0.00	14,407,344.85
11/11/2019	EVENTO19-2805	SINDICATO DE EMPLEADOS DE LA JMAS	3,017.24	0.00	14,410,362.09
11/11/2019	EVENTO19-2805	SINDICATO DE EMPLEADOS DE LA JMAS	482.76	0.00	14,410,844.85
11/11/2019	EVENTO19-2805	SINDICATO DE EMPLEADOS DE LA JMAS	2,546.30	0.00	14,413,391.15
11/11/2019	EVENTO19-2805	SINDICATO DE EMPLEADOS DE LA JMAS	18,000.00	0.00	14,431,391.15
11/11/2019	EVENTO19-2805	SINDICATO DE EMPLEADOS DE LA JMAS	203.70	0.00	14,431,594.85
11/11/2019	EVENTO19-2805	SINDICATO DE EMPLEADOS DE LA JMAS	1,440.00	0.00	14,433,034.85
11/11/2019	EVENTO19-1764	SERVILLANTAS DE JUAREZ, S.A. DE C.V.	5,864.00	0.00	14,438,898.85
11/11/2019	EVENTO19-1764	SERVILLANTAS DE JUAREZ, S.A. DE C.V.	469.12	0.00	14,439,367.97
11/11/2019	EVENTO19-1765	PROVEEDORES Y SERVICIOS INTERNACIONALES, SA DE CV	5,082.00	0.00	14,444,449.97
11/11/2019	EVENTO19-1765	PROVEEDORES Y SERVICIOS INTERNACIONALES, SA DE CV	813.12	0.00	14,445,263.09
11/11/2019	EVENTO19-1766	VERA GONZALEZ ALEJANDRO	2,759.52	0.00	14,448,022.61
11/11/2019	EVENTO19-1766	VERA GONZALEZ ALEJANDRO	441.52	0.00	14,448,464.13
11/11/2019	EVENTO19-1770	GAMBOA PALMA IRENE	19,475.00	0.00	14,467,939.13
11/11/2019	EVENTO19-1770	GAMBOA PALMA IRENE	1,558.00	0.00	14,469,497.13
11/11/2019	EVENTO19-1767	CAVAZOS ADAME CESAR GUILLERMO	36,000.00	0.00	14,505,497.13
11/11/2019	EVENTO19-1767	CAVAZOS ADAME CESAR GUILLERMO	5,760.00	0.00	14,511,257.13
11/11/2019	EVENTO19-1564	GYH DE JUAREZ SA DE CV	3,986.72	0.00	14,515,243.85
11/11/2019	EVENTO19-1564	GYH DE JUAREZ SA DE CV	637.88	0.00	14,515,881.73
11/11/2019	EVENTO19-1495	APPLIED MEXICO, SA DE CV	139,000.00	0.00	14,654,881.73
11/11/2019	EVENTO19-1495	APPLIED MEXICO, SA DE CV	11,120.00	0.00	14,666,001.73
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	2,890.00	0.00	14,668,891.73
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	231.20	0.00	14,669,122.93
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	3,300.00	0.00	14,672,422.93
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	264.00	0.00	14,672,686.93

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	1,690.00	0.00	14,674,376.93
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	135.20	0.00	14,674,512.13
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	2,600.00	0.00	14,677,112.13
11/11/2019	EVENTO19-2003	SERVICIO MANUFACTURA Y PRODUCTOS INDUSTRIALES SA D	208.00	0.00	14,677,320.13
11/11/2019	EVENTO19-2227	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	28,281.26	0.00	14,705,601.39
11/11/2019	EVENTO19-2227	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	4,525.00	0.00	14,710,126.39
11/11/2019	EVENTO19-2227	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	13,079.72	0.00	14,723,206.11
11/11/2019	EVENTO19-2227	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	2,092.75	0.00	14,725,298.86
11/11/2019	EVENTO19-2227	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	13,239.16	0.00	14,738,538.02
11/11/2019	EVENTO19-2227	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	2,118.27	0.00	14,740,656.29
11/11/2019	EVENTO19-0620	MENOMEX DE CHIHUAHUA S DE RL DE CV	120,727.00	0.00	14,861,383.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	8,600.00	0.00	14,869,983.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	1,376.00	0.00	14,871,359.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	5,200.00	0.00	14,876,559.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	832.00	0.00	14,877,391.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	5,800.00	0.00	14,883,191.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	928.00	0.00	14,884,119.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	2,400.00	0.00	14,886,519.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	384.00	0.00	14,886,903.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	4,500.00	0.00	14,891,403.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	720.00	0.00	14,892,123.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	600.00	0.00	14,892,723.29
11/11/2019	EVENTO19-1894	EULISES VAZQUEZ	96.00	0.00	14,892,819.29
11/11/2019	EVENTO19-1773	GAS NATURAL DE JUAREZ, S.A	112.48	0.00	14,892,931.77
11/11/2019	EVENTO19-1773	GAS NATURAL DE JUAREZ, S.A	9.00	0.00	14,892,940.77
11/11/2019	EVENTO19-2199	GAS NATURAL DE JUAREZ, S.A	138.63	0.00	14,893,079.40
11/11/2019	EVENTO19-2199	GAS NATURAL DE JUAREZ, S.A	11.09	0.00	14,893,090.49
11/11/2019	EVENTO19-2205	GAS NATURAL DE JUAREZ, S.A	431.51	0.00	14,893,522.00
11/11/2019	EVENTO19-2205	GAS NATURAL DE JUAREZ, S.A	34.52	0.00	14,893,556.52
11/11/2019	EVENTO19-2381	BUSTILLOS RAMOS CARLOS GIL	21,560.00	0.00	14,915,116.52
11/11/2019	EVENTO19-1364	INNOVADORA MONEY BILL SA DE CV	3,000.00	0.00	14,918,116.52
11/11/2019	EVENTO19-1364	INNOVADORA MONEY BILL SA DE CV	480.00	0.00	14,918,596.52
11/11/2019	EVENTO19-1457	GONZALEZ MONTALVO PAULINA	2,299.00	0.00	14,920,895.52
11/11/2019	EVENTO19-1457	GONZALEZ MONTALVO PAULINA	183.92	0.00	14,921,079.44
11/11/2019	EVENTO19-2447	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	67,750.00	0.00	14,988,829.44
11/11/2019	EVENTO19-2447	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	5,420.00	0.00	14,994,249.44
11/11/2019	EVENTO19-2447	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	5,400.00	0.00	14,999,649.44
11/11/2019	EVENTO19-2447	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	432.00	0.00	15,000,081.44
11/11/2019	EVENTO19-2447	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	19,554.00	0.00	15,019,635.44
11/11/2019	EVENTO19-2447	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	1,564.32	0.00	15,021,199.76
11/11/2019	EVENTO19-1914	ARSO ECO CONSTRUCCIONES SA DE CV	679,431.00	0.00	15,700,630.76
11/11/2019	EVENTO19-1914	ARSO ECO CONSTRUCCIONES SA DE CV	108,708.96	0.00	15,809,339.72
11/11/2019	EVENTO19-1329	HIDRATEK INDUSTRIAL S DE RL DE CV	14,828.00	0.00	15,824,167.72
11/11/2019	EVENTO19-1329	HIDRATEK INDUSTRIAL S DE RL DE CV	2,372.48	0.00	15,826,540.20
11/11/2019	EVENTO19-1329	HIDRATEK INDUSTRIAL S DE RL DE CV	1,385.00	0.00	15,827,925.20
11/11/2019	EVENTO19-1329	HIDRATEK INDUSTRIAL S DE RL DE CV	221.60	0.00	15,828,146.80
11/11/2019	EVENTO19-1380	DURAN PEREZ MARCO ANTONIO	5,900.00	0.00	15,834,046.80
11/11/2019	EVENTO19-1380	DURAN PEREZ MARCO ANTONIO	944.00	0.00	15,834,990.80
11/11/2019	EVENTO19-2296	FLUID PROCESS WATER DE MEXICO S DE RL DE CV	22,656.75	0.00	15,857,647.55
11/11/2019	EVENTO19-2296	FLUID PROCESS WATER DE MEXICO S DE RL DE CV	3,625.08	0.00	15,861,272.63
11/11/2019	EVENTO19-0068	INFRA, S.A .DE C.V.	9,710.93	0.00	15,870,983.56
11/11/2019	EVENTO19-0067	AGUILERA GUTIERREZ ALFREDO	8,840.01	0.00	15,879,823.57
11/11/2019	EVENTO19-0084	HERNANDEZ GARCIA JOSE MANUEL-FERETERIA UNION	86,400.00	0.00	15,966,223.57
11/11/2019	EVENTO19-0084	HERNANDEZ GARCIA JOSE MANUEL-FERETERIA UNION	31,212.00	0.00	15,997,435.57
11/11/2019	EVENTO19-1358	HERNANDEZ GARCIA JOSE MANUEL-FERETERIA UNION	2,850.00	0.00	16,000,285.57
11/11/2019	EVENTO19-1358	HERNANDEZ GARCIA JOSE MANUEL-FERETERIA UNION	228.00	0.00	16,000,513.57
11/11/2019	EVENTO19-0043	TORNILLOS UNIVERSALES, S.A. DEC.V.	648.00	0.00	16,001,161.57
11/11/2019	EVENTO19-0043	TORNILLOS UNIVERSALES, S.A. DEC.V.	10,098.00	0.00	16,011,259.57
11/11/2019	EVENTO19-0810	SERVILLANTAS DE JUAREZ, S.A. DE C.V.	6,810.48	0.00	16,018,070.05

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0806	SERVILLANTAS DE JUAREZ, S.A. DE C.V.	9,080.64	0.00	16,027,150.69
11/11/2019	EVENTO19-0803	SERVILLANTAS DE JUAREZ, S.A. DE C.V.	13,620.96	0.00	16,040,771.65
11/11/2019	EVENTO19-2652	INFRA S.A. C.V	783.18	0.00	16,041,554.83
11/11/2019	EVENTO19-2652	INFRA S.A. C.V	62.65	0.00	16,041,617.48
11/11/2019	EVENTO19-2652	INFRA S.A. C.V	1,081.75	0.00	16,042,699.23
11/11/2019	EVENTO19-2652	INFRA S.A. C.V	86.54	0.00	16,042,785.77
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	2,478.00	0.00	16,045,263.77
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	198.24	0.00	16,045,462.01
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	7,462.00	0.00	16,052,924.01
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	596.96	0.00	16,053,520.97
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	5,836.00	0.00	16,059,356.97
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	466.88	0.00	16,059,823.85
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	5,752.33	0.00	16,065,576.18
11/11/2019	EVENTO19-2663	CLAUDIO ANTONIO QUEVEDO CANTU	460.19	0.00	16,066,036.37
11/11/2019	EVENTO19-0519	PALOS OÑATE RAUL	3,155.20	0.00	16,069,191.57
11/11/2019	EVENTO19-0517	PALOS OÑATE RAUL	417.60	0.00	16,069,609.17
11/11/2019	EVENTO19-0516	PALOS OÑATE RAUL	498.80	0.00	16,070,107.97
11/11/2019	EVENTO19-0515	PALOS OÑATE RAUL	1,983.60	0.00	16,072,091.57
11/11/2019	EVENTO19-0514	PALOS OÑATE RAUL	2,122.80	0.00	16,074,214.37
11/11/2019	EVENTO19-0513	PALOS OÑATE RAUL	2,575.20	0.00	16,076,789.57
11/11/2019	EVENTO19-0794	PALOS OÑATE RAUL	1,171.60	0.00	16,077,961.17
11/11/2019	EVENTO19-0510	PALOS OÑATE RAUL	487.20	0.00	16,078,448.37
11/11/2019	EVENTO19-0518	PALOS OÑATE RAUL	3,224.80	0.00	16,081,673.17
11/11/2019	EVENTO19-1562	SOLIS CHAVEZ HECTOR MOISES	84,930.00	0.00	16,166,603.17
11/11/2019	EVENTO19-1562	SOLIS CHAVEZ HECTOR MOISES	6,794.40	0.00	16,173,397.57
11/11/2019	EVENTO19-2422	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	376.00	0.00	16,173,773.57
11/11/2019	EVENTO19-2422	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	4,700.00	0.00	16,178,473.57
11/11/2019	EVENTO19-2422	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	5,400.00	0.00	16,183,873.57
11/11/2019	EVENTO19-2422	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	864.00	0.00	16,184,737.57
11/11/2019	EVENTO19-2279	JARAMILLO RODRIGUEZ BENJAMIN	9,450.00	0.00	16,194,187.57
11/11/2019	EVENTO19-2279	JARAMILLO RODRIGUEZ BENJAMIN	1,512.00	0.00	16,195,699.57
11/11/2019	EVENTO19-0393	MEDINA HERNANDEZ RAMIRO ALONSO	48,195.00	0.00	16,243,894.57
11/11/2019	EVENTO19-0393	MEDINA HERNANDEZ RAMIRO ALONSO	7,510.32	0.00	16,251,404.89
11/11/2019	EVENTO19-2280	MEDINA HERNANDEZ RAMIRO ALONSO	91,234.00	0.00	16,342,638.89
11/11/2019	EVENTO19-2280	MEDINA HERNANDEZ RAMIRO ALONSO	7,298.72	0.00	16,349,937.61
11/11/2019	EVENTO19-1406	JARAMILLO RODRIGUEZ BENJAMIN	2,500.00	0.00	16,352,437.61
11/11/2019	EVENTO19-1406	JARAMILLO RODRIGUEZ BENJAMIN	400.00	0.00	16,352,837.61
11/11/2019	EVENTO19-0817	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	1,982.88	0.00	16,354,820.49
11/11/2019	EVENTO19-0815	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	1,982.88	0.00	16,356,803.37
11/11/2019	EVENTO19-2651	LAURA VIRGINIA CANCHOLA SOMOZA	19,125.00	0.00	16,375,928.37
11/11/2019	EVENTO19-2651	LAURA VIRGINIA CANCHOLA SOMOZA	1,530.00	0.00	16,377,458.37
11/11/2019	EVENTO19-0802	QUEVEDO CANTU CLAUDIO ANTONIO	6,475.68	0.00	16,383,934.05
11/11/2019	EVENTO19-2318	PALOS OÑATE RAUL	550.00	0.00	16,384,484.05
11/11/2019	EVENTO19-2318	PALOS OÑATE RAUL	88.00	0.00	16,384,572.05
11/11/2019	EVENTO19-2318	PALOS OÑATE RAUL	750.00	0.00	16,385,322.05
11/11/2019	EVENTO19-2318	PALOS OÑATE RAUL	120.00	0.00	16,385,442.05
11/11/2019	EVENTO19-2446	MEDINA HERNANDEZ RAMIRO ALONSO	141,600.00	0.00	16,527,042.05
11/11/2019	EVENTO19-2446	MEDINA HERNANDEZ RAMIRO ALONSO	11,328.00	0.00	16,538,370.05
11/11/2019	EVENTO19-2653	RAMIREZ JUAREZ LEOBARDO	840.00	0.00	16,539,210.05
11/11/2019	EVENTO19-2653	RAMIREZ JUAREZ LEOBARDO	67.20	0.00	16,539,277.25
11/11/2019	EVENTO19-2653	RAMIREZ JUAREZ LEOBARDO	2,875.00	0.00	16,542,152.25
11/11/2019	EVENTO19-2653	RAMIREZ JUAREZ LEOBARDO	230.00	0.00	16,542,382.25
11/11/2019	EVENTO19-2281	AMAYA ALEMAN ELIAS ESTEBAN	500.00	0.00	16,542,882.25
11/11/2019	EVENTO19-2281	AMAYA ALEMAN ELIAS ESTEBAN	80.00	0.00	16,542,962.25
11/11/2019	EVENTO19-2938	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	4,847.00	0.00	16,547,809.25
11/11/2019	EVENTO19-2938	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	775.52	0.00	16,548,584.77
11/11/2019	EVENTO19-2938	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	13,752.00	0.00	16,562,336.77
11/11/2019	EVENTO19-2938	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	2,200.32	0.00	16,564,537.09
11/11/2019	EVENTO19-2938	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	2,154.99	0.00	16,566,692.08
11/11/2019	EVENTO19-2938	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	344.80	0.00	16,567,036.88
11/11/2019	EVENTO19-1569	ADMINISTRACION PLAZA SENDERO JUAREZ, A.C.	10,000.00	0.00	16,577,036.88
11/11/2019	EVENTO19-1569	ADMINISTRACION PLAZA SENDERO JUAREZ, A.C.	800.00	0.00	16,577,836.88
11/11/2019	EVENTO19-1567	GRUPO COMERCIAL HERMANOS VAZQUEZ	5,000.00	0.00	16,582,836.88

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1567	GRUPO COMERCIAL HERMANOS VAZQUEZ	400.00	0.00	16,583,236.88
11/11/2019	EVENTO19-2379	ALFREDO ARTURO MARCOS VALDES	47,700.00	0.00	16,630,936.88
11/11/2019	EVENTO19-1768	LUBRICANTES DE AMERICA, S.A. DE C.V.	4,085.04	0.00	16,635,021.92
11/11/2019	EVENTO19-1768	LUBRICANTES DE AMERICA, S.A. DE C.V.	326.80	0.00	16,635,348.72
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	13,622.00	0.00	16,648,970.72
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	2,179.52	0.00	16,651,150.24
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	36,213.00	0.00	16,687,363.24
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	5,794.08	0.00	16,693,157.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	3,000.00	0.00	16,696,157.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	480.00	0.00	16,696,637.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	26,200.00	0.00	16,722,837.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	4,192.00	0.00	16,727,029.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	44,400.00	0.00	16,771,429.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	7,104.00	0.00	16,778,533.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	29,200.00	0.00	16,807,733.32
11/11/2019	EVENTO19-2877	HIDRATEK INDUSTRIAL S DE RL DE CV	4,672.00	0.00	16,812,405.32
11/11/2019	EVENTO19-2879	SIMON CURIEL BLANCA ESTELA	5,900.00	0.00	16,818,305.32
11/11/2019	EVENTO19-2879	SIMON CURIEL BLANCA ESTELA	472.00	0.00	16,818,777.32
11/11/2019	EVENTO19-2879	SIMON CURIEL BLANCA ESTELA	1,295.00	0.00	16,820,072.32
11/11/2019	EVENTO19-2879	SIMON CURIEL BLANCA ESTELA	103.60	0.00	16,820,175.92
11/11/2019	EVENTO19-2879	SIMON CURIEL BLANCA ESTELA	10,608.00	0.00	16,830,783.92
11/11/2019	EVENTO19-2879	SIMON CURIEL BLANCA ESTELA	848.64	0.00	16,831,632.56
11/11/2019	EVENTO19-2881	DIST.CONTINENTAL PAPELERA	16,171.90	0.00	16,847,804.46
11/11/2019	EVENTO19-2881	DIST.CONTINENTAL PAPELERA	1,293.75	0.00	16,849,098.21
11/11/2019	EVENTO19-2881	DIST.CONTINENTAL PAPELERA	1,496.40	0.00	16,850,594.61
11/11/2019	EVENTO19-2881	DIST.CONTINENTAL PAPELERA	119.71	0.00	16,850,714.32
11/11/2019	EVENTO19-2881	DIST.CONTINENTAL PAPELERA	2,850.00	0.00	16,853,564.32
11/11/2019	EVENTO19-2881	DIST.CONTINENTAL PAPELERA	228.00	0.00	16,853,792.32
11/11/2019	EVENTO19-2288	ABASTECEDORA DE MATERIALES Y SERS EL PORVENIR SR	9,300.00	0.00	16,863,092.32
11/11/2019	EVENTO19-2288	ABASTECEDORA DE MATERIALES Y SERS EL PORVENIR SR	1,488.00	0.00	16,864,580.32
11/11/2019	EVENTO19-0428	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,082.40	0.00	16,868,662.72
11/11/2019	EVENTO19-0427	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,456.00	0.00	16,872,118.72
11/11/2019	EVENTO19-2883	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	3,774.40	0.00	16,875,893.12
11/11/2019	EVENTO19-2883	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	301.96	0.00	16,876,195.08
11/11/2019	EVENTO19-2883	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	167,020.00	0.00	17,043,215.08
11/11/2019	EVENTO19-2883	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	13,361.60	0.00	17,056,576.68
11/11/2019	EVENTO19-2883	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	230,293.75	0.00	17,286,870.43
11/11/2019	EVENTO19-2883	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	18,423.60	0.00	17,305,294.03
11/11/2019	EVENTO19-2882	REPARTO, S.A. DE C.V.	2,678.00	0.00	17,307,972.03
11/11/2019	EVENTO19-2882	REPARTO, S.A. DE C.V.	214.24	0.00	17,308,186.27
11/11/2019	EVENTO19-2882	REPARTO, S.A. DE C.V.	1,080.00	0.00	17,309,266.27
11/11/2019	EVENTO19-2882	REPARTO, S.A. DE C.V.	86.40	0.00	17,309,352.67
11/11/2019	EVENTO19-2882	REPARTO, S.A. DE C.V.	1,330.00	0.00	17,310,682.67
11/11/2019	EVENTO19-2882	REPARTO, S.A. DE C.V.	106.40	0.00	17,310,789.07
11/11/2019	EVENTO19-2876	COMERCIALIZ DE INSUM PLASTICOS Y MAQUIN,S DE RL D	8,340.00	0.00	17,319,129.07
11/11/2019	EVENTO19-2876	COMERCIALIZ DE INSUM PLASTICOS Y MAQUIN,S DE RL D	1,334.40	0.00	17,320,463.47
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	2,210.00	0.00	17,322,673.47
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	176.80	0.00	17,322,850.27
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	1,840.00	0.00	17,324,690.27
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	147.20	0.00	17,324,837.47
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	1,263.00	0.00	17,326,100.47
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	101.04	0.00	17,326,201.51
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	2,106.00	0.00	17,328,307.51
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	168.48	0.00	17,328,475.99
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	2,106.00	0.00	17,330,581.99
11/11/2019	EVENTO19-2308	SERVICIO MANUFACT Y PROD. INDUSTRIALES S DE RL	168.48	0.00	17,330,750.47
11/11/2019	EVENTO19-2283	ORTEGON ANTILLON CARLOS IGNACIO	800.00	0.00	17,331,550.47
11/11/2019	EVENTO19-2283	ORTEGON ANTILLON CARLOS IGNACIO	64.00	0.00	17,331,614.47
11/11/2019	EVENTO19-2283	ORTEGON ANTILLON CARLOS IGNACIO	905.00	0.00	17,332,519.47

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-2283	ORTEGON ANTILLON CARLOS IGNACIO	72.40	0.00	17,332,591.87
11/11/2019	EVENTO19-2283	ORTEGON ANTILLON CARLOS IGNACIO	180.00	0.00	17,332,771.87
11/11/2019	EVENTO19-2283	ORTEGON ANTILLON CARLOS IGNACIO	14.40	0.00	17,332,786.27
11/11/2019	EVENTO19-0052	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	503.28	0.00	17,333,289.55
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	854.93	0.00	17,334,144.48
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	80.67	0.00	17,334,225.15
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	102.28	0.00	17,334,327.43
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	115.51	0.00	17,334,442.94
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	108.00	0.00	17,334,550.94
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	243.00	0.00	17,334,793.94
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	267.13	0.00	17,335,061.07
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	405.00	0.00	17,335,466.07
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	66.10	0.00	17,335,532.17
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	457.92	0.00	17,335,990.09
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	1,026.00	0.00	17,337,016.09
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	786.02	0.00	17,337,802.11
11/11/2019	EVENTO19-0014	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	143.86	0.00	17,337,945.97
11/11/2019	EVENTO19-0048	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	498.96	0.00	17,338,444.93
11/11/2019	EVENTO19-0041	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	569.16	0.00	17,339,014.09
11/11/2019	EVENTO19-0034	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	640.98	0.00	17,339,655.07
11/11/2019	EVENTO19-0034	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	405.00	0.00	17,340,060.07
11/11/2019	EVENTO19-0034	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	307.80	0.00	17,340,367.87
11/11/2019	EVENTO19-0034	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	126.03	0.00	17,340,493.90
11/11/2019	EVENTO19-0034	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	242.03	0.00	17,340,735.93
11/11/2019	EVENTO19-0034	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	2,964.60	0.00	17,343,700.53
11/11/2019	EVENTO19-2691	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	12,448.80	0.00	17,356,149.33
11/11/2019	EVENTO19-2691	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	995.90	0.00	17,357,145.23
11/11/2019	EVENTO19-2691	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	7,780.50	0.00	17,364,925.73
11/11/2019	EVENTO19-2691	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	622.44	0.00	17,365,548.17
11/11/2019	EVENTO19-3066	ZULEMA PONCIO ACOSTA	4,176.00	0.00	17,369,724.17
11/11/2019	EVENTO19-3060	ZULEMA PONCIO ACOSTA	2,161.08	0.00	17,371,885.25
11/11/2019	EVENTO19-3056	JOSE JESUS ARTURO PEREZ REYES	13,050.00	0.00	17,384,935.25
11/11/2019	EVENTO19-3067	ZULEMA PONCIO ACOSTA	696.00	0.00	17,385,631.25
11/11/2019	EVENTO19-2745	DIVERSOS GASTOS POR COMPROBAR	1,390.48	0.00	17,387,021.73
11/11/2019	EVENTO19-2745	DIVERSOS GASTOS POR COMPROBAR	132.96	0.00	17,387,154.69
11/11/2019	EVENTO19-2745	DIVERSOS GASTOS POR COMPROBAR	677.32	0.00	17,387,832.01
11/11/2019	EVENTO19-2745	DIVERSOS GASTOS POR COMPROBAR	132.95	0.00	17,387,964.96
11/11/2019	EVENTO19-3332	SEGUROS INBURSA SA GRUPO FINANCIERO INBURSA	37,958.31	0.00	17,425,923.27
11/11/2019	EVENTO19-3332	FONDO DE LA VIVIENDA PERSONALCONFIANZA	368,973.21	0.00	17,794,896.48
11/11/2019	EVENTO19-3332	CUOTAS SINDICALES	20,366.11	0.00	17,815,262.59
11/11/2019	EVENTO19-3332	CUOTAS SINDICALES	54,569.89	0.00	17,869,832.48
11/11/2019	EVENTO19-3332	CUOTAS SINDICALES	17,443.32	0.00	17,887,275.80
11/11/2019	EVENTO19-3332	APOYO FINES SOCIALES DEL SINDICATO	597,891.17	0.00	18,485,166.97
11/11/2019	EVENTO19-0363	MORAN TORRES MAGALY	4,582.00	0.00	18,489,748.97
11/11/2019	EVENTO19-0363	MORAN TORRES MAGALY	2,088.00	0.00	18,491,836.97
11/11/2019	EVENTO19-0364	MORAN TORRES MAGALY	4,582.00	0.00	18,496,418.97
11/11/2019	EVENTO19-0364	MORAN TORRES MAGALY	2,088.00	0.00	18,498,506.97
11/11/2019	EVENTO19-0365	MORAN TORRES MAGALY	4,582.00	0.00	18,503,088.97
11/11/2019	EVENTO19-0365	MORAN TORRES MAGALY	2,088.00	0.00	18,505,176.97
11/11/2019	EVENTO19-0366	MORAN TORRES MAGALY	4,582.00	0.00	18,509,758.97
11/11/2019	EVENTO19-0366	MORAN TORRES MAGALY	2,088.00	0.00	18,511,846.97
11/11/2019	EVENTO19-0454	MORAN TORRES MAGALY	8,352.00	0.00	18,520,198.97
11/11/2019	EVENTO19-0454	MORAN TORRES MAGALY	9,860.00	0.00	18,530,058.97
11/11/2019	EVENTO19-1552	RECINTO DE ARCHIVOS S DE RL DE CV	15,000.00	0.00	18,545,058.97
11/11/2019	EVENTO19-1552	RECINTO DE ARCHIVOS S DE RL DE CV	10,080.00	0.00	18,555,138.97
11/11/2019	EVENTO19-1552	RECINTO DE ARCHIVOS S DE RL DE CV	48,000.00	0.00	18,603,138.97
11/11/2019	EVENTO19-1553	DEUTSCHE BANK MEXICO, SA	12,652.00	0.00	18,615,790.97
11/11/2019	EVENTO19-1553	DEUTSCHE BANK MEXICO, SA	4,346.96	0.00	18,620,137.93
11/11/2019	EVENTO19-1553	DEUTSCHE BANK MEXICO, SA	41,685.00	0.00	18,661,822.93
11/11/2019	EVENTO19-1563	OPERADORA DE CIUDAD JUAREZ, SA DE CV	54,505.00	0.00	18,716,327.93
11/11/2019	EVENTO19-1563	OPERADORA DE CIUDAD JUAREZ, SA DE CV	4,360.40	0.00	18,720,688.33
11/11/2019	EVENTO19-1566	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	24,864.00	0.00	18,745,552.33

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1566	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	3,978.24	0.00	18,749,530.57
11/11/2019	EVENTO19-1570	AG DE JUAREZ S. DE R.L. DE C.V.	8,400.00	0.00	18,757,930.57
11/11/2019	EVENTO19-1570	AG DE JUAREZ S. DE R.L. DE C.V.	1,344.00	0.00	18,759,274.57
11/11/2019	EVENTO19-1336	CARALAMPIO ELEMENTOS DE CONCRETO SA DE CV	144,000.00	0.00	18,903,274.57
11/11/2019	EVENTO19-1336	CARALAMPIO ELEMENTOS DE CONCRETO SA DE CV	23,040.00	0.00	18,926,314.57
11/11/2019	EVENTO19-1509	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	216.00	0.00	18,926,530.57
11/11/2019	EVENTO19-1509	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	2,234.00	0.00	18,928,764.57
11/11/2019	EVENTO19-1509	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	2,450.00	0.00	18,931,214.57
11/11/2019	EVENTO19-1509	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	750.00	0.00	18,931,964.57
11/11/2019	EVENTO19-1509	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	1,700.00	0.00	18,933,664.57
11/11/2019	EVENTO19-1509	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	1,176.00	0.00	18,934,840.57
11/11/2019	EVENTO19-1335	HOSE POWER DE MEXICO S. DE R. DE C.V.	9,125.80	0.00	18,943,966.37
11/11/2019	EVENTO19-1335	HOSE POWER DE MEXICO S. DE R. DE C.V.	730.07	0.00	18,944,696.44
11/11/2019	EVENTO19-1338	CAR-GAS SEVILLA, S.A. DE C.V.	27,000.00	0.00	18,971,696.44
11/11/2019	EVENTO19-1338	CAR-GAS SEVILLA, S.A. DE C.V.	2,160.00	0.00	18,973,856.44
11/11/2019	EVENTO19-1349	LUXXEN AF SA DE CV	5,360.00	0.00	18,979,216.44
11/11/2019	EVENTO19-1349	LUXXEN AF SA DE CV	428.80	0.00	18,979,645.24
11/11/2019	EVENTO19-1353	ISMAEL MENDOZA VERA	18,600.00	0.00	18,998,245.24
11/11/2019	EVENTO19-1353	ISMAEL MENDOZA VERA	2,976.00	0.00	19,001,221.24
11/11/2019	EVENTO19-1355	LUIS ADOLFO HERRERA DELGADILLO	6,998.00	0.00	19,008,219.24
11/11/2019	EVENTO19-1355	LUIS ADOLFO HERRERA DELGADILLO	559.84	0.00	19,008,779.08
11/11/2019	EVENTO19-1501	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	167,536.00	0.00	19,176,315.08
11/11/2019	EVENTO19-1501	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	26,805.76	0.00	19,203,120.84
11/11/2019	EVENTO19-1795	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	11,920.00	0.00	19,215,040.84
11/11/2019	EVENTO19-1795	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	1,907.20	0.00	19,216,948.04
11/11/2019	EVENTO19-1332	GERONIMO HERNANDEZ DUARTE	225,921.00	0.00	19,442,869.04
11/11/2019	EVENTO19-1332	GERONIMO HERNANDEZ DUARTE	18,073.68	0.00	19,460,942.72
11/11/2019	EVENTO19-1332	GERONIMO HERNANDEZ DUARTE	180,000.00	0.00	19,640,942.72
11/11/2019	EVENTO19-1332	GERONIMO HERNANDEZ DUARTE	14,400.00	0.00	19,655,342.72
11/11/2019	EVENTO19-1378	ZURITA BENAVENTE JESUS MARIO	3,350.00	0.00	19,658,692.72
11/11/2019	EVENTO19-1378	ZURITA BENAVENTE JESUS MARIO	268.00	0.00	19,658,960.72
11/11/2019	EVENTO19-1378	ZURITA BENAVENTE JESUS MARIO	250.00	0.00	19,659,210.72
11/11/2019	EVENTO19-1378	ZURITA BENAVENTE JESUS MARIO	20.00	0.00	19,659,230.72
11/11/2019	EVENTO19-2216	SOLUCIONES INTEGRALES TECNOMTY, SA DE CV	100,800.00	0.00	19,760,030.72
11/11/2019	EVENTO19-2216	SOLUCIONES INTEGRALES TECNOMTY, SA DE CV	16,128.00	0.00	19,776,158.72
11/11/2019	EVENTO19-2301	DHL EXPRESS MEXICO, SA DE CV	571.40	0.00	19,776,730.12
11/11/2019	EVENTO19-2301	DHL EXPRESS MEXICO, SA DE CV	91.42	0.00	19,776,821.54
11/11/2019	EVENTO19-2301	DHL EXPRESS MEXICO, SA DE CV	314.76	0.00	19,777,136.30
11/11/2019	EVENTO19-2301	DHL EXPRESS MEXICO, SA DE CV	50.36	0.00	19,777,186.66
11/11/2019	EVENTO19-2301	DHL EXPRESS MEXICO, SA DE CV	285.70	0.00	19,777,472.36
11/11/2019	EVENTO19-2301	DHL EXPRESS MEXICO, SA DE CV	45.72	0.00	19,777,518.08
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	3,444.88	0.00	19,780,962.96
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	551.19	0.00	19,781,514.15
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	430.17	0.00	19,781,944.32
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	68.83	0.00	19,782,013.15
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	688.79	0.00	19,782,701.94
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	110.21	0.00	19,782,812.15
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	693.92	0.00	19,783,506.07
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	111.03	0.00	19,783,617.10
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	688.79	0.00	19,784,305.89
11/11/2019	EVENTO19-2307	RADIOMOVIL DIPSA	110.19	0.00	19,784,416.08
11/11/2019	EVENTO19-2207	SODEXO MOTIVATION SOLUTIONS MEXICO, S.A DE C.V.	24,307.19	0.00	19,808,723.27
11/11/2019	EVENTO19-2207	SODEXO MOTIVATION SOLUTIONS MEXICO, S.A DE C.V.	3,889.15	0.00	19,812,612.42
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	394.82	0.00	19,813,007.24
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	197.41	0.00	19,813,204.65
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	2,368.92	0.00	19,815,573.57
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	1,579.37	0.00	19,817,152.94
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	63.17	0.00	19,817,216.11
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	31.59	0.00	19,817,247.70
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	379.02	0.00	19,817,626.72

8271000000 PRESUPUESTO DE EGRESOS PAGADO

FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1540	RADIOMOVIL DIPSA	252.70	0.00	19,817,879.42
11/11/2019	EVENTO19-1554	RADIOMOVIL DIPSA	8,213.79	0.00	19,826,093.21
11/11/2019	EVENTO19-1554	RADIOMOVIL DIPSA	1,314.21	0.00	19,827,407.42
11/11/2019	EVENTO19-0478	QUEZADA ARELLANO CESAR ALEJANDRO	109,341.61	0.00	19,936,749.03
11/11/2019	EVENTO19-1550	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	3,133.70	0.00	19,939,882.73
11/11/2019	EVENTO19-1550	ECOSERVICIOS DEL NORTE, S.A. DE C.V.	501.39	0.00	19,940,384.12
11/11/2019	EVENTO19-1502	ENRIQUE AGUIRRE MUÑOZ	87,400.50	0.00	20,027,784.62
11/11/2019	EVENTO19-1502	ENRIQUE AGUIRRE MUÑOZ	13,984.08	0.00	20,041,768.70
11/11/2019	EVENTO19-2754	DIVERSOS GASTOS POR COMPROBAR	770.00	0.00	20,042,538.70
11/11/2019	EVENTO19-2754	DIVERSOS GASTOS POR COMPROBAR	80.69	0.00	20,042,619.39
11/11/2019	EVENTO19-2754	DIVERSOS GASTOS POR COMPROBAR	717.27	0.00	20,043,336.66
11/11/2019	EVENTO19-2754	DIVERSOS GASTOS POR COMPROBAR	17.04	0.00	20,043,353.70
11/11/2019	EVENTO19-0770	COMP VIATICOS ZACATECAS 2 Y 4 JULIO	0.00	2,370.00	20,040,983.70
11/11/2019	EVENTO19-1500	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	15,984.00	0.00	20,056,967.70
11/11/2019	EVENTO19-1500	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	2,557.44	0.00	20,059,525.14
11/11/2019	EVENTO19-1501	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	167,536.00	0.00	20,227,061.14
11/11/2019	EVENTO19-1501	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	26,805.76	0.00	20,253,866.90
11/11/2019	EVENTO19-1561	S.E.L.I.C.	40,436.00	0.00	20,294,302.90
11/11/2019	EVENTO19-1561	S.E.L.I.C.	3,234.88	0.00	20,297,537.78
11/11/2019	EVENTO19-1392	MARTINEZ DEMPWOLFF EDGAR	1,990.00	0.00	20,299,527.78
11/11/2019	EVENTO19-1392	MARTINEZ DEMPWOLFF EDGAR	318.40	0.00	20,299,846.18
11/11/2019	EVENTO19-1354	AVILA ESCOBEDO JESUS ARMANDO	925.00	0.00	20,300,771.18
11/11/2019	EVENTO19-1354	AVILA ESCOBEDO JESUS ARMANDO	74.00	0.00	20,300,845.18
11/11/2019	EVENTO19-1752	OPERADORA DE CIUDAD JUAREZ, SA DE CV	76,930.00	0.00	20,377,775.18
11/11/2019	EVENTO19-1752	OPERADORA DE CIUDAD JUAREZ, SA DE CV	6,154.40	0.00	20,383,929.58
11/11/2019	EVENTO19-1903	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	1,979,719.61	0.00	22,363,649.19
11/11/2019	EVENTO19-1903	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	158,377.57	0.00	22,522,026.76
11/11/2019	EVENTO19-1897	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	452,177.18	0.00	22,974,203.94
11/11/2019	EVENTO19-1897	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	36,174.17	0.00	23,010,378.11
11/11/2019	EVENTO19-1899	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	644,429.29	0.00	23,654,807.40
11/11/2019	EVENTO19-1899	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	51,554.34	0.00	23,706,361.74
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	388.14	0.00	23,706,749.88
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	132.00	0.00	23,706,881.88
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	165.00	0.00	23,707,046.88
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	230.04	0.00	23,707,276.92
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	56.99	0.00	23,707,333.91
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	109.00	0.00	23,707,442.91
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	611.07	0.00	23,708,053.98
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	240.00	0.00	23,708,293.98
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	408.96	0.00	23,708,702.94
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO TECNOLOGIAS DE INFORMACION	626.02	0.00	23,709,328.96
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	148.51	0.00	23,709,477.47
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	142.60	0.00	23,709,620.07

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	302.40	0.00	23,709,922.47
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	151.20	0.00	23,710,073.67
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	486.00	0.00	23,710,559.67
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	438.18	0.00	23,710,997.85
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	139.20	0.00	23,711,137.05
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	842.40	0.00	23,711,979.45
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	63.80	0.00	23,712,043.25
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	275.08	0.00	23,712,318.33
11/11/2019	EVENTO19-0926	REPOSICION DE FONDO FIJO MANTO MECANICO	270.00	0.00	23,712,588.33
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	105.36	0.00	23,712,693.69
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	206.23	0.00	23,712,899.92
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	199.80	0.00	23,713,099.72
11/11/2019	EVENTO19-0976	REPOSICION DE FONDO DIRECCION TECNICA	421.20	0.00	23,713,520.92
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	48.00	0.00	23,713,568.92
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	179.00	0.00	23,713,747.92
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	327.91	0.00	23,714,075.83
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	99.99	0.00	23,714,175.82
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	55.00	0.00	23,714,230.82
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	446.98	0.00	23,714,677.80
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	57.67	0.00	23,714,735.47
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	235.85	0.00	23,714,971.32
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	44.15	0.00	23,715,015.47
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	787.23	0.00	23,715,802.70
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	177.99	0.00	23,715,980.69
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	11.90	0.00	23,715,992.59
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	49.90	0.00	23,716,042.49
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	787.23	0.00	23,716,829.72
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	414.70	0.00	23,717,244.42
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	82.00	0.00	23,717,326.42
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	389.20	0.00	23,717,715.62
11/11/2019	EVENTO19-0931	REPOSICION FONDO FIJO CULTURA DEL AGUA	324.00	0.00	23,718,039.62
11/11/2019	EVENTO19-2388	DIVERSOS	1,721.30	0.00	23,719,760.92
11/11/2019	EVENTO19-2388	DIVERSOS	137.70	0.00	23,719,898.62
11/11/2019	EVENTO19-2974	CESAR AUGUSTO ENRIQUEZ MELENDEZ	19,627.20	0.00	23,739,525.82
11/11/2019	EVENTO19-2973	CESAR AUGUSTO ENRIQUEZ MELENDEZ	20,692.17	0.00	23,760,217.99
11/11/2019	EVENTO19-3333	PINEDA MORENO MARIO	11,648.00	0.00	23,771,865.99
11/11/2019	EVENTO19-2808	SINDICATO DE EMPLEADOS DE LA JMAS	19,800.00	0.00	23,791,665.99
11/11/2019	EVENTO19-3234	DIVERSOS	1,000.00	0.00	23,792,665.99
11/11/2019	EVENTO19-3235	DIVERSOS	1,000.00	0.00	23,793,665.99
11/11/2019	EVENTO19-3236	DIVERSOS	1,000.00	0.00	23,794,665.99
11/11/2019	EVENTO19-3241	DIVERSOS	1,000.00	0.00	23,795,665.99
11/11/2019	EVENTO19-3247	DIVERSOS	1,000.00	0.00	23,796,665.99
11/11/2019	EVENTO19-2815	SINDICATO DE EMPLEADOS DE LA JMAS	9,000.00	0.00	23,805,665.99
11/11/2019	EVENTO19-3425	DIVERSOS GASTOS POR COMPROBAR	1,884.69	0.00	23,807,550.68
11/11/2019	EVENTO19-3425	DIVERSOS GASTOS POR COMPROBAR	217.31	0.00	23,807,767.99
11/11/2019	EVENTO19-1499	KRAH MEXICO, S.A .DE C.V.	6,276,212.00	0.00	30,083,979.99
11/11/2019	EVENTO19-1499	KRAH MEXICO, S.A .DE C.V.	1,004,193.92	0.00	31,088,173.91
11/11/2019	EVENTO19-1557	PROPIEDADES EN LINEA SA DE CV	247,557.00	0.00	31,335,730.91
11/11/2019	EVENTO19-1557	PROPIEDADES EN LINEA SA DE CV	39,609.12	0.00	31,375,340.03
11/11/2019	EVENTO19-3242	DIVERSOS	1,000.00	0.00	31,376,340.03
11/11/2019	EVENTO19-3239	DIVERSOS	1,000.00	0.00	31,377,340.03
11/11/2019	EVENTO19-3250	DIVERSOS	3,000.00	0.00	31,380,340.03
11/11/2019	EVENTO19-3243	DIVERSOS	1,000.00	0.00	31,381,340.03
11/11/2019	EVENTO19-3622	CADISA, S.A. DE C.V.	1,563,285.56	0.00	32,944,625.59
11/11/2019	EVENTO19-1494	GSG SUPPLIES S DE RL DE CV	120,994.00	0.00	33,065,619.59
11/11/2019	EVENTO19-1494	GSG SUPPLIES S DE RL DE CV	9,679.52	0.00	33,075,299.11
11/11/2019	EVENTO19-1494	GSG SUPPLIES S DE RL DE CV	81,811.20	0.00	33,157,110.31
11/11/2019	EVENTO19-1494	GSG SUPPLIES S DE RL DE CV	6,544.90	0.00	33,163,655.21
11/11/2019	EVENTO19-1494	GSG SUPPLIES S DE RL DE CV	234,006.00	0.00	33,397,661.21
11/11/2019	EVENTO19-1494	GSG SUPPLIES S DE RL DE CV	18,720.48	0.00	33,416,381.69
11/11/2019	EVENTO19-1394	CARALAMPIO ELEMENTOS DE CONCRETO SA DE CV	48,600.00	0.00	33,464,981.69
11/11/2019	EVENTO19-1394	CARALAMPIO ELEMENTOS DE CONCRETO SA DE CV	7,776.00	0.00	33,472,757.69
11/11/2019	EVENTO19-1772	COMISION FEDERAL DE ELECTRICIDAD	81,253.72	0.00	33,554,011.41

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1772	COMISION FEDERAL DE ELECTRICIDAD	5,900.28	0.00	33,559,911.69
11/11/2019	EVENTO19-2273	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	11,920.00	0.00	33,571,831.69
11/11/2019	EVENTO19-2273	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	1,907.20	0.00	33,573,738.89
11/11/2019	EVENTO19-1942	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	950.00	0.00	33,574,688.89
11/11/2019	EVENTO19-1942	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	76.00	0.00	33,574,764.89
11/11/2019	EVENTO19-1942	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	2,650.96	0.00	33,577,415.85
11/11/2019	EVENTO19-1942	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	212.07	0.00	33,577,627.92
11/11/2019	EVENTO19-1365	GONZALEZ MONTALVO PAULINA	675.00	0.00	33,578,302.92
11/11/2019	EVENTO19-1365	GONZALEZ MONTALVO PAULINA	54.00	0.00	33,578,356.92
11/11/2019	EVENTO19-0915	REPOSICION DE FONDO FIJO DE SEGURIDAD, TRANSPORTE	864.00	0.00	33,579,220.92
11/11/2019	EVENTO19-0915	REPOSICION DE FONDO FIJO DE SEGURIDAD, TRANSPORTE	24.29	0.00	33,579,245.21
11/11/2019	EVENTO19-0915	REPOSICION DE FONDO FIJO DE SEGURIDAD, TRANSPORTE	249.99	0.00	33,579,495.20
11/11/2019	EVENTO19-0915	REPOSICION DE FONDO FIJO DE SEGURIDAD, TRANSPORTE	150.22	0.00	33,579,645.42
11/11/2019	EVENTO19-1879	OFFICE DEPOT DE MEXICO, SA DE CV	17,853.33	0.00	33,597,498.75
11/11/2019	EVENTO19-1879	OFFICE DEPOT DE MEXICO, SA DE CV	1,428.27	0.00	33,598,927.02
11/11/2019	EVENTO19-2389	DIVERSOS	1,003.45	0.00	33,599,930.47
11/11/2019	EVENTO19-2389	DIVERSOS	160.55	0.00	33,600,091.02
11/11/2019	EVENTO19-2389	DIVERSOS	1,004.31	0.00	33,601,095.33
11/11/2019	EVENTO19-2389	DIVERSOS	160.69	0.00	33,601,256.02
11/11/2019	EVENTO19-2390	DIVERSOS	1,168.00	0.00	33,602,424.02
11/11/2019	EVENTO19-2391	DIVERSOS	3,240.74	0.00	33,605,664.76
11/11/2019	EVENTO19-2391	DIVERSOS	259.26	0.00	33,605,924.02
11/11/2019	EVENTO19-3065	PINEDA MORENO MARIO	8,449.00	0.00	33,614,373.02
11/11/2019	EVENTO19-3245	DIVERSOS	1,000.00	0.00	33,615,373.02
11/11/2019	EVENTO19-0110	SIMON CURIEL BLANCA ESTELA	1,701.00	0.00	33,617,074.02
11/11/2019	EVENTO19-0093	SIMON CURIEL BLANCA ESTELA	1,539.00	0.00	33,618,613.02
11/11/2019	EVENTO19-0091	SIMON CURIEL BLANCA ESTELA	1,539.00	0.00	33,620,152.02
11/11/2019	EVENTO19-3356	TOTAL PLAY TELECOMUNICACIONES SA DE CV	515.52	0.00	33,620,667.54
11/11/2019	EVENTO19-3356	TOTAL PLAY TELECOMUNICACIONES SA DE CV	82.48	0.00	33,620,750.02
11/11/2019	EVENTO19-3332	NOMINAS	258,888.26	0.00	33,879,638.28
11/11/2019	EVENTO19-3621	CADISA, S.A. DE C.V.	1,563,285.56	0.00	35,442,923.84
11/11/2019	EVENTO19-0824	ANDRES MEDINA TORRES	4,200.00	0.00	35,447,123.84
11/11/2019	EVENTO19-3246	DIVERSOS	1,000.00	0.00	35,448,123.84
11/11/2019	EVENTO19-2837	DIVERSOS	1,359.00	0.00	35,449,482.84
11/11/2019	EVENTO19-2841	DIVERSOS	1,359.00	0.00	35,450,841.84
11/11/2019	EVENTO19-2845	DIVERSOS	1,359.00	0.00	35,452,200.84
11/11/2019	EVENTO19-2847	SINDICATO DE EMPLEADOS DE LA JMAS	3,017.24	0.00	35,455,218.08
11/11/2019	EVENTO19-2847	SINDICATO DE EMPLEADOS DE LA JMAS	482.76	0.00	35,455,700.84
11/11/2019	EVENTO19-3532	SINDICATO DE EMPLEADOS DE LA JMAS	27,000.00	0.00	35,482,700.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	18,000.00	0.00	35,500,700.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	1,440.00	0.00	35,502,140.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	1,787.93	0.00	35,503,928.77
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	286.07	0.00	35,504,214.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	3,017.24	0.00	35,507,232.08
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	482.76	0.00	35,507,714.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	2,962.96	0.00	35,510,677.80
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	237.04	0.00	35,510,914.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	2,407.41	0.00	35,513,322.25
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	192.59	0.00	35,513,514.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	1,983.00	0.00	35,515,497.84
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	317.28	0.00	35,515,815.12
11/11/2019	EVENTO19-3533	SINDICATO DE EMPLEADOS DE LA JMAS	9,000.00	0.00	35,524,815.12
11/11/2019	EVENTO19-3332	NOMINAS	28,000.00	0.00	35,552,815.12
11/11/2019	EVENTO19-3332	NOMINAS	61,838.03	0.00	35,614,653.15
11/11/2019	EVENTO19-3332	NOMINAS	14,240.00	0.00	35,628,893.15
11/11/2019	EVENTO19-3332	NOMINAS	15,035.52	0.00	35,643,928.67
11/11/2019	EVENTO19-3332	NOMINAS	23,929.92	0.00	35,667,858.59
11/11/2019	EVENTO19-3332	NOMINAS	17,865.40	0.00	35,685,723.99
11/11/2019	EVENTO19-3332	NOMINAS	2,682.20	0.00	35,688,406.19

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-3332	NOMINAS	169,679.25	0.00	35,858,085.44
11/11/2019	EVENTO19-3332	NOMINAS	9,267.88	0.00	35,867,353.32
11/11/2019	EVENTO19-3332	NOMINAS	51,621.94	0.00	35,918,975.26
11/11/2019	EVENTO19-3332	NOMINAS	21,193.40	0.00	35,940,168.66
11/11/2019	EVENTO19-3332	NOMINAS	91,442.02	0.00	36,031,610.68
11/11/2019	EVENTO19-3332	NOMINAS	22,400.00	0.00	36,054,010.68
11/11/2019	EVENTO19-3332	NOMINAS	150,400.00	0.00	36,204,410.68
11/11/2019	EVENTO19-3332	NOMINAS	52,652.52	0.00	36,257,063.20
11/11/2019	EVENTO19-3332	NOMINAS	52,652.52	0.00	36,309,715.72
11/11/2019	EVENTO19-3332	NOMINAS	56,271.74	0.00	36,365,987.46
11/11/2019	EVENTO19-3332	NOMINAS	9,387.39	0.00	36,375,374.85
11/11/2019	EVENTO19-3332	NOMINAS	114,563.56	0.00	36,489,938.41
11/11/2019	EVENTO19-3332	NOMINAS	12,827.08	0.00	36,502,765.49
11/11/2019	EVENTO19-3332	NOMINAS	22,276.28	0.00	36,525,041.77
11/11/2019	EVENTO19-3332	NOMINAS	6,529.87	0.00	36,531,571.64
11/11/2019	EVENTO19-3332	NOMINAS	73,362.76	0.00	36,604,934.40
11/11/2019	EVENTO19-3332	NOMINAS	14,893.27	0.00	36,619,827.67
11/11/2019	EVENTO19-3332	NOMINAS	1,440.00	0.00	36,621,267.67
11/11/2019	EVENTO19-3332	NOMINAS	33,259.80	0.00	36,654,527.47
11/11/2019	EVENTO19-3332	NOMINAS	16,079.56	0.00	36,670,607.03
11/11/2019	EVENTO19-3332	NOMINAS	5,600.00	0.00	36,676,207.03
11/11/2019	EVENTO19-3332	NOMINAS	57,600.00	0.00	36,733,807.03
11/11/2019	EVENTO19-3332	NOMINAS	18,761.75	0.00	36,752,568.78
11/11/2019	EVENTO19-3332	NOMINAS	18,761.75	0.00	36,771,330.53
11/11/2019	EVENTO19-3332	NOMINAS	2,344.82	0.00	36,773,675.35
11/11/2019	EVENTO19-3332	NOMINAS	1,874.46	0.00	36,775,549.81
11/11/2019	EVENTO19-3332	NOMINAS	16,880.35	0.00	36,792,430.16
11/11/2019	EVENTO19-3332	NOMINAS	62,655.97	0.00	36,855,086.13
11/11/2019	EVENTO19-3332	NOMINAS	316,541.51	0.00	37,171,627.64
11/11/2019	EVENTO19-3332	NOMINAS	567,036.23	0.00	37,738,663.87
11/11/2019	EVENTO19-3332	NOMINAS	234,546.07	0.00	37,973,209.94
11/11/2019	EVENTO19-3332	NOMINAS	337,083.58	0.00	38,310,293.52
11/11/2019	EVENTO19-3332	NOMINAS	128,716.26	0.00	38,439,009.78
11/11/2019	EVENTO19-3332	NOMINAS	24,077.54	0.00	38,463,087.32
11/11/2019	EVENTO19-3332	NOMINAS	24,077.54	0.00	38,487,164.86
11/11/2019	EVENTO19-3332	NOMINAS	16,733.12	0.00	38,503,897.98
11/11/2019	EVENTO19-3332	NOMINAS	36,236.68	0.00	38,540,134.66
11/11/2019	EVENTO19-3332	NOMINAS	7,376.22	0.00	38,547,510.88
11/11/2019	EVENTO19-3332	NOMINAS	26,364.74	0.00	38,573,875.62
11/11/2019	EVENTO19-3332	NOMINAS	143,223.60	0.00	38,717,099.22
11/11/2019	EVENTO19-3332	NOMINAS	400,794.13	0.00	39,117,893.35
11/11/2019	EVENTO19-3332	NOMINAS	170,661.46	0.00	39,288,554.81
11/11/2019	EVENTO19-3332	NOMINAS	33,071.45	0.00	39,321,626.26
11/11/2019	EVENTO19-3332	NOMINAS	108,634.67	0.00	39,430,260.93
11/11/2019	EVENTO19-3332	NOMINAS	229,496.64	0.00	39,659,757.57
11/11/2019	EVENTO19-3332	NOMINAS	487,093.65	0.00	40,146,851.22
11/11/2019	EVENTO19-3332	NOMINAS	767,948.02	0.00	40,914,799.24
11/11/2019	EVENTO19-3332	NOMINAS	22,244.32	0.00	40,937,043.56
11/11/2019	EVENTO19-3332	NOMINAS	287,232.01	0.00	41,224,275.57
11/11/2019	EVENTO19-3332	NOMINAS	446,000.11	0.00	41,670,275.68
11/11/2019	EVENTO19-3332	NOMINAS	62,565.44	0.00	41,732,841.12
11/11/2019	EVENTO19-3332	NOMINAS	11,946.77	0.00	41,744,787.89
11/11/2019	EVENTO19-3332	NOMINAS	31,382.40	0.00	41,776,170.29
11/11/2019	EVENTO19-3332	NOMINAS	56,930.69	0.00	41,833,100.98
11/11/2019	EVENTO19-3332	NOMINAS	17,253.54	0.00	41,850,354.52
11/11/2019	EVENTO19-3332	NOMINAS	5,315.50	0.00	41,855,670.02
11/11/2019	EVENTO19-3332	NOMINAS	39,454.50	0.00	41,895,124.52
11/11/2019	EVENTO19-3332	NOMINAS	9,537.14	0.00	41,904,661.66
11/11/2019	EVENTO19-3332	NOMINAS	35,200.00	0.00	41,939,861.66
11/11/2019	EVENTO19-3332	NOMINAS	12,800.00	0.00	41,952,661.66
11/11/2019	EVENTO19-3332	NOMINAS	5,240.20	0.00	41,957,901.86
11/11/2019	EVENTO19-3332	NOMINAS	5,240.20	0.00	41,963,142.06
11/11/2019	EVENTO19-3332	NOMINAS	5,869.00	0.00	41,969,011.06

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-3332	NOMINAS	47,560.08	0.00	42,016,571.14
11/11/2019	EVENTO19-3332	NOMINAS	8,720.00	0.00	42,025,291.14
11/11/2019	EVENTO19-3332	NOMINAS	11,230.84	0.00	42,036,521.98
11/11/2019	EVENTO19-3332	NOMINAS	4,165.56	0.00	42,040,687.54
11/11/2019	EVENTO19-3332	NOMINAS	57,570.38	0.00	42,098,257.92
11/11/2019	EVENTO19-3332	NOMINAS	5,523.00	0.00	42,103,780.92
11/11/2019	EVENTO19-3332	NOMINAS	17,375.49	0.00	42,121,156.41
11/11/2019	EVENTO19-3332	NOMINAS	8,987.15	0.00	42,130,143.56
11/11/2019	EVENTO19-3332	NOMINAS	2,723.18	0.00	42,132,866.74
11/11/2019	EVENTO19-3332	NOMINAS	20,297.54	0.00	42,153,164.28
11/11/2019	EVENTO19-3332	NOMINAS	120,443.37	0.00	42,273,607.65
11/11/2019	EVENTO19-3332	NOMINAS	22,246.45	0.00	42,295,854.10
11/11/2019	EVENTO19-3332	NOMINAS	5,897.80	0.00	42,301,751.90
11/11/2019	EVENTO19-3332	NOMINAS	10,334.46	0.00	42,312,086.36
11/11/2019	EVENTO19-3332	NOMINAS	14,400.00	0.00	42,326,486.36
11/11/2019	EVENTO19-3332	NOMINAS	95,542.00	0.00	42,422,028.36
11/11/2019	EVENTO19-3332	NOMINAS	59,025.96	0.00	42,481,054.32
11/11/2019	EVENTO19-3332	NOMINAS	118,717.48	0.00	42,599,771.80
11/11/2019	EVENTO19-3332	NOMINAS	11,021.48	0.00	42,610,793.28
11/11/2019	EVENTO19-3332	NOMINAS	20,949.58	0.00	42,631,742.86
11/11/2019	EVENTO19-3332	NOMINAS	105,590.00	0.00	42,737,332.86
11/11/2019	EVENTO19-3332	NOMINAS	140,857.33	0.00	42,878,190.19
11/11/2019	EVENTO19-3332	NOMINAS	82,143.20	0.00	42,960,333.39
11/11/2019	EVENTO19-3332	NOMINAS	80,181.60	0.00	43,040,514.99
11/11/2019	EVENTO19-3332	NOMINAS	18,003.72	0.00	43,058,518.71
11/11/2019	EVENTO19-3332	NOMINAS	13,142.70	0.00	43,071,661.41
11/11/2019	EVENTO19-3332	NOMINAS	376,319.70	0.00	43,447,981.11
11/11/2019	EVENTO19-3332	NOMINAS	167,830.22	0.00	43,615,811.33
11/11/2019	EVENTO19-3332	NOMINAS	133,181.88	0.00	43,748,993.21
11/11/2019	EVENTO19-3332	NOMINAS	254,063.22	0.00	44,003,056.43
11/11/2019	EVENTO19-3332	NOMINAS	13,622.53	0.00	44,016,678.96
11/11/2019	EVENTO19-3332	NOMINAS	172,243.41	0.00	44,188,922.37
11/11/2019	EVENTO19-0435	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,484.00	0.00	44,191,406.37
11/11/2019	EVENTO19-0469	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,024.00	0.00	44,194,430.37
11/11/2019	EVENTO19-0463	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,512.00	0.00	44,195,942.37
11/11/2019	EVENTO19-0471	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,430.00	0.00	44,198,372.37
11/11/2019	EVENTO19-0444	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,108.24	0.00	44,201,480.61
11/11/2019	EVENTO19-0441	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,495.80	0.00	44,202,976.41
11/11/2019	EVENTO19-0434	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,633.20	0.00	44,207,609.61
11/11/2019	EVENTO19-0436	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,633.20	0.00	44,212,242.81
11/11/2019	EVENTO19-0438	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,212.00	0.00	44,216,454.81
11/11/2019	EVENTO19-0445	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,080.00	0.00	44,217,534.81
11/11/2019	EVENTO19-0440	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,890.00	0.00	44,219,424.81
11/11/2019	EVENTO19-0439	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,890.00	0.00	44,221,314.81
11/11/2019	EVENTO19-0443	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,245.48	0.00	44,225,560.29
11/11/2019	EVENTO19-0497	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,214.00	0.00	44,227,774.29
11/11/2019	EVENTO19-0450	QUEZADA ESPINO LEONOR	6,966.00	0.00	44,234,740.29
11/11/2019	EVENTO19-0451	QUEZADA ESPINO LEONOR	3,942.00	0.00	44,238,682.29
11/11/2019	EVENTO19-0495	QUEZADA ESPINO LEONOR	3,542.40	0.00	44,242,224.69
11/11/2019	EVENTO19-0498	QUEZADA ESPINO LEONOR	12,960.00	0.00	44,255,184.69
11/11/2019	EVENTO19-0499	QUEZADA ESPINO LEONOR	5,292.00	0.00	44,260,476.69
11/11/2019	EVENTO19-0356	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	858.60	0.00	44,261,335.29
11/11/2019	EVENTO19-0355	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	928.80	0.00	44,262,264.09
11/11/2019	EVENTO19-0402	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	1,026.00	0.00	44,263,290.09
11/11/2019	EVENTO19-0410	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	1,296.00	0.00	44,264,586.09
11/11/2019	EVENTO19-0372	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	540.00	0.00	44,265,126.09
11/11/2019	EVENTO19-0422	ZURITA BENAVENTE JESUS MARIO	4,266.00	0.00	44,269,392.09
11/11/2019	EVENTO19-0430	ZURITA BENAVENTE JESUS MARIO	5,929.20	0.00	44,275,321.29
11/11/2019	EVENTO19-0437	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,536.00	0.00	44,279,857.29
11/11/2019	EVENTO19-0482	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,538.00	0.00	44,282,395.29
11/11/2019	EVENTO19-0795	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,536.00	0.00	44,286,931.29
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	2,300.00	0.00	44,289,231.29
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	184.00	0.00	44,289,415.29

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	15,700.00	0.00	44,305,115.29
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	1,256.00	0.00	44,306,371.29
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	6,900.00	0.00	44,313,271.29
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	552.00	0.00	44,313,823.29
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	9,576.00	0.00	44,323,399.29
11/11/2019	EVENTO19-1398	ROBERTO MUÑOZ OROZCO	766.08	0.00	44,324,165.37
11/11/2019	EVENTO19-1407	INFRA S.A. C.V	1,473.34	0.00	44,325,638.71
11/11/2019	EVENTO19-1407	INFRA S.A. C.V	117.87	0.00	44,325,756.58
11/11/2019	EVENTO19-1771	CORONADO CALZADA DANIEL	23,274.00	0.00	44,349,030.58
11/11/2019	EVENTO19-1408	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	89,400.00	0.00	44,438,430.58
11/11/2019	EVENTO19-1408	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	7,152.00	0.00	44,445,582.58
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	5,670.00	0.00	44,451,252.58
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	453.60	0.00	44,451,706.18
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	3,000.00	0.00	44,454,706.18
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	240.00	0.00	44,454,946.18
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	10,404.81	0.00	44,465,350.99
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	832.38	0.00	44,466,183.37
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	250.00	0.00	44,466,433.37
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	20.00	0.00	44,466,453.37
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	583.81	0.00	44,467,037.18
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	46.71	0.00	44,467,083.89
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	1,254.62	0.00	44,468,338.51
11/11/2019	EVENTO19-1403	RADIADORES FRONTERA, SA DE CV	100.36	0.00	44,468,438.87
11/11/2019	EVENTO19-2014	TELEFONOS DE MEXICO SA DE CV	688.80	0.00	44,469,127.67
11/11/2019	EVENTO19-2014	TELEFONOS DE MEXICO SA DE CV	110.20	0.00	44,469,237.87
11/11/2019	EVENTO19-1379	FOR & TEC TECHNOLOGIST DE VALORES	153,904.79	0.00	44,623,142.66
11/11/2019	EVENTO19-1379	FOR & TEC TECHNOLOGIST DE VALORES	24,624.77	0.00	44,647,767.43
11/11/2019	EVENTO19-1371	FOR & TEC TECHNOLOGIST DE VALORES	161,600.01	0.00	44,809,367.44
11/11/2019	EVENTO19-1371	FOR & TEC TECHNOLOGIST DE VALORES	25,856.00	0.00	44,835,223.44
11/11/2019	EVENTO19-1375	FOR & TEC TECHNOLOGIST DE VALORES	129,785.10	0.00	44,965,008.54
11/11/2019	EVENTO19-1375	FOR & TEC TECHNOLOGIST DE VALORES	20,765.62	0.00	44,985,774.16
11/11/2019	EVENTO19-0388	DIAZ CERECERES EDGAR BALDEMAR	357,802.34	0.00	45,343,576.50
11/11/2019	EVENTO19-0572	CADISA, S.A. DE C.V.	5,616.17	0.00	45,349,192.67
11/11/2019	EVENTO19-0504	CADISA, S.A. DE C.V.	3,944.90	0.00	45,353,137.57
11/11/2019	EVENTO19-1374	FOR & TEC TECHNOLOGIST DE VALORES	153,904.79	0.00	45,507,042.36
11/11/2019	EVENTO19-1374	FOR & TEC TECHNOLOGIST DE VALORES	24,624.77	0.00	45,531,667.13
11/11/2019	EVENTO19-3493	SEPULVEDA LEYVA NORMA ALICIA	2,906.48	0.00	45,534,573.61
11/11/2019	EVENTO19-3493	SEPULVEDA LEYVA NORMA ALICIA	5,087.76	0.00	45,539,661.37
11/11/2019	EVENTO19-3493	SEPULVEDA LEYVA NORMA ALICIA	5,087.76	0.00	45,544,749.13
11/11/2019	EVENTO19-3493	SEPULVEDA LEYVA NORMA ALICIA	18,170.24	0.00	45,562,919.37
11/11/2019	EVENTO19-3493	SEPULVEDA LEYVA NORMA ALICIA	5,087.76	0.00	45,568,007.13
11/11/2019	EVENTO19-3465	DIVERSOS	1,000.00	0.00	45,569,007.13
11/11/2019	EVENTO19-3466	DIVERSOS	1,000.00	0.00	45,570,007.13
11/11/2019	EVENTO19-3467	DIVERSOS	1,000.00	0.00	45,571,007.13
11/11/2019	EVENTO19-3468	DIVERSOS	1,000.00	0.00	45,572,007.13
11/11/2019	EVENTO19-3469	DIVERSOS	1,000.00	0.00	45,573,007.13
11/11/2019	EVENTO19-3470	DIVERSOS	1,000.00	0.00	45,574,007.13
11/11/2019	EVENTO19-3483	GAS NATURAL DE JUAREZ, S.A	112.48	0.00	45,574,119.61
11/11/2019	EVENTO19-3483	GAS NATURAL DE JUAREZ, S.A	9.00	0.00	45,574,128.61
11/11/2019	EVENTO19-1388	IMPRENTA MEXICO DEL NORTE, S.A. DE C.V.	19,550.00	0.00	45,593,678.61
11/11/2019	EVENTO19-1388	IMPRENTA MEXICO DEL NORTE, S.A. DE C.V.	1,564.00	0.00	45,595,242.61
11/11/2019	EVENTO19-1388	IMPRENTA MEXICO DEL NORTE, S.A. DE C.V.	360.00	0.00	45,595,602.61
11/11/2019	EVENTO19-1388	IMPRENTA MEXICO DEL NORTE, S.A. DE C.V.	28.80	0.00	45,595,631.41
11/11/2019	EVENTO19-2316	COMPAÑIA CONSTRUCTORA FRONTERIZA SA DE CV	395,263.98	0.00	45,990,895.39
11/11/2019	EVENTO19-3332	PRESTAMOS SINDICALES	1,780,511.56	0.00	47,771,406.95
11/11/2019	EVENTO19-3332	PRESTAMOS SINDICALES	84,010.40	0.00	47,855,417.35
11/11/2019	EVENTO19-3332	PRESTAMOS SINDICALES	593,246.56	0.00	48,448,663.91
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	216,821.97	0.00	48,665,485.88
11/11/2019	EVENTO19-0470	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,348.00	0.00	48,668,833.88
11/11/2019	EVENTO19-0483	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,974.40	0.00	48,672,808.28
11/11/2019	EVENTO19-0442	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,693.60	0.00	48,676,501.88

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1410	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	1,030.00	0.00	48,677,531.88
11/11/2019	EVENTO19-1410	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	164.80	0.00	48,677,696.68
11/11/2019	EVENTO19-1410	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	326.00	0.00	48,678,022.68
11/11/2019	EVENTO19-1410	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	52.16	0.00	48,678,074.84
11/11/2019	EVENTO19-1411	GONZALEZ GALLARDO JESUS ERNESTO	58,400.00	0.00	48,736,474.84
11/11/2019	EVENTO19-1411	GONZALEZ GALLARDO JESUS ERNESTO	4,672.00	0.00	48,741,146.84
11/11/2019	EVENTO19-1412	LAURA VIRGINIA CANCHOLA SOMOZA	995.00	0.00	48,742,141.84
11/11/2019	EVENTO19-1412	LAURA VIRGINIA CANCHOLA SOMOZA	79.60	0.00	48,742,221.44
11/11/2019	EVENTO19-1413	CHAVEZ IBAÑEZ IVAN RENE	54,000.00	0.00	48,796,221.44
11/11/2019	EVENTO19-1413	CHAVEZ IBAÑEZ IVAN RENE	8,640.00	0.00	48,804,861.44
11/11/2019	EVENTO19-1413	CHAVEZ IBAÑEZ IVAN RENE	5,600.00	0.00	48,810,461.44
11/11/2019	EVENTO19-1413	CHAVEZ IBAÑEZ IVAN RENE	896.00	0.00	48,811,357.44
11/11/2019	EVENTO19-1476	CONDOMINIO RIO GRANDE	3,200.00	0.00	48,814,557.44
11/11/2019	EVENTO19-1476	CONDOMINIO RIO GRANDE	256.00	0.00	48,814,813.44
11/11/2019	EVENTO19-1477	REGIMEN DE CONDOMINIO LAS TORRES AC	15,900.00	0.00	48,830,713.44
11/11/2019	EVENTO19-1477	REGIMEN DE CONDOMINIO LAS TORRES AC	1,272.00	0.00	48,831,985.44
11/11/2019	EVENTO19-0479	DIAZ CERECERES EDGAR BALDEMAR	179,312.48	0.00	49,011,297.92
11/11/2019	EVENTO19-0503	DIAZ CERECERES EDGAR BALDEMAR	27,668.91	0.00	49,038,966.83
11/11/2019	EVENTO19-1964	GSG SUPPLIES S DE RL DE CV	1,782,000.00	0.00	50,820,966.83
11/11/2019	EVENTO19-1964	GSG SUPPLIES S DE RL DE CV	142,560.00	0.00	50,963,526.83
11/11/2019	EVENTO19-1939	ELECTRICA MILEC, S.A. DE C.V.	6,887,946.80	0.00	57,851,473.63
11/11/2019	EVENTO19-1939	ELECTRICA MILEC, S.A. DE C.V.	551,035.74	0.00	58,402,509.37
11/11/2019	EVENTO19-1478	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	592.51	0.00	58,403,101.88
11/11/2019	EVENTO19-1478	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	47.40	0.00	58,403,149.28
11/11/2019	EVENTO19-1489	ELECTRICA MILEC, S.A. DE C.V.	52,469.80	0.00	58,455,619.08
11/11/2019	EVENTO19-1489	ELECTRICA MILEC, S.A. DE C.V.	4,197.58	0.00	58,459,816.66
11/11/2019	EVENTO19-1489	ELECTRICA MILEC, S.A. DE C.V.	8,949.10	0.00	58,468,765.76
11/11/2019	EVENTO19-1489	ELECTRICA MILEC, S.A. DE C.V.	715.93	0.00	58,469,481.69
11/11/2019	EVENTO19-1417	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	35,775.00	0.00	58,505,256.69
11/11/2019	EVENTO19-1417	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	5,724.00	0.00	58,510,980.69
11/11/2019	EVENTO19-1417	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	3,780.00	0.00	58,514,760.69
11/11/2019	EVENTO19-1417	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	604.80	0.00	58,515,365.49
11/11/2019	EVENTO19-2161	CLUB ROTARIO CIUDAD JUAREZ INDUSTRIAL A.C.	30,000.00	0.00	58,545,365.49
11/11/2019	EVENTO19-1418	TOUCHE MOTORS, S.A. DE C.V.	9,589.60	0.00	58,554,955.09
11/11/2019	EVENTO19-1418	TOUCHE MOTORS, S.A. DE C.V.	767.15	0.00	58,555,722.24
11/11/2019	EVENTO19-1414	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	30,375.00	0.00	58,586,097.24
11/11/2019	EVENTO19-1414	MANGUERAS Y CONEXIONES HID. DE CD JUAREZ,SA DE CV	4,860.00	0.00	58,590,957.24
11/11/2019	EVENTO19-1415	HIDRATEK INDUSTRIAL S DE RL DE CV	25,500.00	0.00	58,616,457.24
11/11/2019	EVENTO19-1415	HIDRATEK INDUSTRIAL S DE RL DE CV	4,080.00	0.00	58,620,537.24
11/11/2019	EVENTO19-2443	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	167,388.00	0.00	58,787,925.24
11/11/2019	EVENTO19-2443	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	26,782.08	0.00	58,814,707.32
11/11/2019	EVENTO19-2445	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	12,432.00	0.00	58,827,139.32
11/11/2019	EVENTO19-2445	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	1,989.12	0.00	58,829,128.44
11/11/2019	EVENTO19-0326	AMAYA ALEMAN ELIAS ESTEBAN	928.00	0.00	58,830,056.44
11/11/2019	EVENTO19-0325	AMAYA ALEMAN ELIAS ESTEBAN	1,624.00	0.00	58,831,680.44
11/11/2019	EVENTO19-0374	AMAYA ALEMAN ELIAS ESTEBAN	2,088.00	0.00	58,833,768.44
11/11/2019	EVENTO19-0341	AMAYA ALEMAN ELIAS ESTEBAN	2,088.00	0.00	58,835,856.44
11/11/2019	EVENTO19-0336	AMAYA ALEMAN ELIAS ESTEBAN	348.00	0.00	58,836,204.44
11/11/2019	EVENTO19-0323	AMAYA ALEMAN ELIAS ESTEBAN	1,624.00	0.00	58,837,828.44
11/11/2019	EVENTO19-0324	AMAYA ALEMAN ELIAS ESTEBAN	928.00	0.00	58,838,756.44
11/11/2019	EVENTO19-0331	AMAYA ALEMAN ELIAS ESTEBAN	1,624.00	0.00	58,840,380.44
11/11/2019	EVENTO19-0357	AMAYA ALEMAN ELIAS ESTEBAN	1,856.00	0.00	58,842,236.44
11/11/2019	EVENTO19-0477	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	13,261.65	0.00	58,855,498.09

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0475	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	24,265.22	0.00	58,879,763.31
11/11/2019	EVENTO19-0371	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	27,307.84	0.00	58,907,071.15
11/11/2019	EVENTO19-0474	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	21,250.74	0.00	58,928,321.89
11/11/2019	EVENTO19-0473	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	7,522.41	0.00	58,935,844.30
11/11/2019	EVENTO19-0476	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	7,320.34	0.00	58,943,164.64
11/11/2019	EVENTO19-0369	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	11,509.94	0.00	58,954,674.58
11/11/2019	EVENTO19-0362	MUELLES Y SUSENSIONES TARANGO S DE RL DE CV	16,861.56	0.00	58,971,536.14
11/11/2019	EVENTO19-0031	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	1,231.20	0.00	58,972,767.34
11/11/2019	EVENTO19-0028	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	1,231.20	0.00	58,973,998.54
11/11/2019	EVENTO19-0029	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	1,231.20	0.00	58,975,229.74
11/11/2019	EVENTO19-0026	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	1,231.20	0.00	58,976,460.94
11/11/2019	EVENTO19-2413	DIVERSOS	1,359.00	0.00	58,977,819.94
11/11/2019	EVENTO19-3068	ZULEMA PONCIO ACOSTA	35,304.60	0.00	59,013,124.54
11/11/2019	EVENTO19-1482	IMPRENTA MEXICO DEL NORTE, S.A. DE C.V.	19,550.00	0.00	59,032,674.54
11/11/2019	EVENTO19-1482	IMPRENTA MEXICO DEL NORTE, S.A. DE C.V.	1,564.00	0.00	59,034,238.54
11/11/2019	EVENTO19-1333	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	45,100.00	0.00	59,079,338.54
11/11/2019	EVENTO19-1333	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	7,216.00	0.00	59,086,554.54
11/11/2019	EVENTO19-1340	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	49,500.00	0.00	59,136,054.54
11/11/2019	EVENTO19-1340	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	7,920.00	0.00	59,143,974.54
11/11/2019	EVENTO19-1356	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	44,000.00	0.00	59,187,974.54
11/11/2019	EVENTO19-1356	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	7,040.00	0.00	59,195,014.54
11/11/2019	EVENTO19-1360	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	50,600.00	0.00	59,245,614.54
11/11/2019	EVENTO19-1360	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	8,096.00	0.00	59,253,710.54
11/11/2019	EVENTO19-1356	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	44,000.00	0.00	59,297,710.54
11/11/2019	EVENTO19-1356	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	7,040.00	0.00	59,304,750.54
11/11/2019	EVENTO19-1360	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	50,600.00	0.00	59,355,350.54
11/11/2019	EVENTO19-1360	MULTIMEDIA GLOBAL NEWS S DE RL DE CV	8,096.00	0.00	59,363,446.54
11/11/2019	EVENTO19-1366	TELEVISORA DE OCCIDENTE, SA DE CV	58,760.00	0.00	59,422,206.54
11/11/2019	EVENTO19-1366	TELEVISORA DE OCCIDENTE, SA DE CV	9,401.60	0.00	59,431,608.14
11/11/2019	EVENTO19-1370	TELEVISORA DE OCCIDENTE, SA DE CV	80,080.00	0.00	59,511,688.14
11/11/2019	EVENTO19-1370	TELEVISORA DE OCCIDENTE, SA DE CV	12,812.80	0.00	59,524,500.94
11/11/2019	EVENTO19-3332	FONDO DE RESISTENCIA SINDICATO DE EMPLEADOS	371,982.46	0.00	59,896,483.40
11/11/2019	EVENTO19-3332	FONDO AHORRO PERERSONAL CONFIANZA	967,315.82	0.00	60,863,799.22
11/11/2019	EVENTO19-3332	PRESTAMOS SINDICALES	54,867.07	0.00	60,918,666.29
11/11/2019	EVENTO19-3332	PRESTAMOS SINDICALES	17,500.00	0.00	60,936,166.29
11/11/2019	EVENTO19-3332	APOYO FINES SOCIALES DEL SINDICATO	599,547.67	0.00	61,535,713.96
11/11/2019	EVENTO19-0781	MANUEL MIRANDA SILVA	5,200.00	0.00	61,540,913.96
11/11/2019	EVENTO19-1813	OPERADORA DE CIUDAD JUAREZ, SA DE CV	69,170.00	0.00	61,610,083.96
11/11/2019	EVENTO19-1813	OPERADORA DE CIUDAD JUAREZ, SA DE CV	5,533.60	0.00	61,615,617.56
11/11/2019	EVENTO19-1815	QUIKAPP VENTURE, SA DE CV	29,855.00	0.00	61,645,472.56
11/11/2019	EVENTO19-1815	QUIKAPP VENTURE, SA DE CV	4,776.80	0.00	61,650,249.36
11/11/2019	EVENTO19-1491	INDUSTRIAL Y COMERCIAL RIO BRAVO, SA DE CV	34,216.00	0.00	61,684,465.36
11/11/2019	EVENTO19-1491	INDUSTRIAL Y COMERCIAL RIO BRAVO, SA DE CV	2,737.28	0.00	61,687,202.64
11/11/2019	EVENTO19-2298	COPILASER DEL NORTE, S.A. DE C.V.	2,260.00	0.00	61,689,462.64
11/11/2019	EVENTO19-2298	COPILASER DEL NORTE, S.A. DE C.V.	180.80	0.00	61,689,643.44
11/11/2019	EVENTO19-2298	COPILASER DEL NORTE, S.A. DE C.V.	2,825.00	0.00	61,692,468.44
11/11/2019	EVENTO19-2298	COPILASER DEL NORTE, S.A. DE C.V.	226.00	0.00	61,692,694.44
11/11/2019	EVENTO19-2298	COPILASER DEL NORTE, S.A. DE C.V.	4,520.00	0.00	61,697,214.44
11/11/2019	EVENTO19-2298	COPILASER DEL NORTE, S.A. DE C.V.	361.60	0.00	61,697,576.04
11/11/2019	EVENTO19-1419	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	4,895.00	0.00	61,702,471.04
11/11/2019	EVENTO19-1419	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	391.60	0.00	61,702,862.64
11/11/2019	EVENTO19-1419	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	14,880.00	0.00	61,717,742.64
11/11/2019	EVENTO19-1419	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	1,190.40	0.00	61,718,933.04
11/11/2019	EVENTO19-1420	LUXXEN AF SA DE CV	20,790.00	0.00	61,739,723.04
11/11/2019	EVENTO19-1420	LUXXEN AF SA DE CV	1,663.20	0.00	61,741,386.24
11/11/2019	EVENTO19-1420	LUXXEN AF SA DE CV	8,910.00	0.00	61,750,296.24
11/11/2019	EVENTO19-1420	LUXXEN AF SA DE CV	712.80	0.00	61,751,009.04
11/11/2019	EVENTO19-1421	MISCELEC JUAREZ, SA DE CV	540.12	0.00	61,751,549.16
11/11/2019	EVENTO19-1421	MISCELEC JUAREZ, SA DE CV	43.21	0.00	61,751,592.37
11/11/2019	EVENTO19-2295	COMERCIAL DE SUMINISTROES ELECTROMECHANICOS	2,816,652.99	0.00	64,568,245.36
11/11/2019	EVENTO19-2295	COMERCIAL DE SUMINISTROES ELECTROMECHANICOS	450,664.48	0.00	65,018,909.84
11/11/2019	EVENTO19-2294	ESPECIALISTAS EN TUBERIAS Y BOMBAS, SA DE CV	3,502,040.00	0.00	68,520,949.84
11/11/2019	EVENTO19-2294	ESPECIALISTAS EN TUBERIAS Y BOMBAS, SA DE CV	560,326.40	0.00	69,081,276.24

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1449	PEDRO MARIN TORRES	19,200.00	0.00	69,100,476.24
11/11/2019	EVENTO19-1449	PEDRO MARIN TORRES	1,536.00	0.00	69,102,012.24
11/11/2019	EVENTO19-1448	GRUPO INTERDISCIPLINARIO DE INGENIERIA Y SERVICIOS	36,806.94	0.00	69,138,819.18
11/11/2019	EVENTO19-1448	GRUPO INTERDISCIPLINARIO DE INGENIERIA Y SERVICIOS	5,889.11	0.00	69,144,708.29
11/11/2019	EVENTO19-2750	DIVERSOS GASTOS POR COMPROBAR	3,016.94	0.00	69,147,725.23
11/11/2019	EVENTO19-2750	DIVERSOS GASTOS POR COMPROBAR	433.15	0.00	69,148,158.38
11/11/2019	EVENTO19-0976	REPOSICION FONDO DIRECCION TECNICA	69.08	0.00	69,148,227.46
11/11/2019	EVENTO19-0976	REPOSICION FONDO DIRECCION TECNICA	228.19	0.00	69,148,455.65
11/11/2019	EVENTO19-0976	REPOSICION FONDO DIRECCION TECNICA	145.80	0.00	69,148,601.45
11/11/2019	EVENTO19-0976	REPOSICION FONDO DIRECCION TECNICA	92.50	0.00	69,148,693.95
11/11/2019	EVENTO19-0976	REPOSICION FONDO DIRECCION TECNICA	366.00	0.00	69,149,059.95
11/11/2019	EVENTO19-2744	DIVERSOS GASTOS POR COMPROBAR	1,260.28	0.00	69,150,320.23
11/11/2019	EVENTO19-2744	DIVERSOS GASTOS POR COMPROBAR	197.71	0.00	69,150,517.94
11/11/2019	EVENTO19-3350	JULIO CESAR GARCIA ACOSTA	86,172.60	0.00	69,236,690.54
11/11/2019	EVENTO19-3332	SEGUROS INBURSA SA GRUPO FINANCIERO INBURSA	44,451.51	0.00	69,281,142.05
11/11/2019	EVENTO19-3332	SEGUROS ARGOS SA DE CV	111,989.15	0.00	69,393,131.20
11/11/2019	EVENTO19-3619	CADISA, S.A. DE C.V.	1,563,285.56	0.00	70,956,416.76
11/11/2019	EVENTO19-3620	CADISA, S.A. DE C.V.	1,563,285.56	0.00	72,519,702.32
11/11/2019	EVENTO19-0826	FRANCISCO JAVIER RODRIGUEZ GUTIERREZ	1,900.00	0.00	72,521,602.32
11/11/2019	EVENTO19-0824	REF FOLIO 1533 VIAJE CHIHUAHUA 19 Y 20 JULIO	0.00	1,004.00	72,520,598.32
11/11/2019	EVENTO19-0350	GALAVIZ LOPEZ ABELARDO	220,639.66	0.00	72,741,237.98
11/11/2019	EVENTO19-0461	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,684.80	0.00	72,742,922.78
11/11/2019	EVENTO19-0557	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,212.00	0.00	72,747,134.78
11/11/2019	EVENTO19-0412	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,404.00	0.00	72,748,538.78
11/11/2019	EVENTO19-0560	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,212.00	0.00	72,752,750.78
11/11/2019	EVENTO19-0561	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,394.36	0.00	72,755,145.14
11/11/2019	EVENTO19-0559	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,780.00	0.00	72,758,925.14
11/11/2019	EVENTO19-0547	MUÑOZ OROZCO ROBERTO	3,456.00	0.00	72,762,381.14
11/11/2019	EVENTO19-0548	MUÑOZ OROZCO ROBERTO	4,536.00	0.00	72,766,917.14
11/11/2019	EVENTO19-0551	MUÑOZ OROZCO ROBERTO	9,072.00	0.00	72,775,989.14
11/11/2019	EVENTO19-0550	MUÑOZ OROZCO ROBERTO	5,443.20	0.00	72,781,432.34
11/11/2019	EVENTO19-0553	MUÑOZ OROZCO ROBERTO	70,524.00	0.00	72,851,956.34
11/11/2019	EVENTO19-0552	MUÑOZ OROZCO ROBERTO	2,700.00	0.00	72,854,656.34
11/11/2019	EVENTO19-0565	MUÑOZ OROZCO ROBERTO	4,860.00	0.00	72,859,516.34
11/11/2019	EVENTO19-0565	MUÑOZ OROZCO ROBERTO	4,536.00	0.00	72,864,052.34
11/11/2019	EVENTO19-0565	MUÑOZ OROZCO ROBERTO	12,225.60	0.00	72,876,277.94
11/11/2019	EVENTO19-0563	MUÑOZ OROZCO ROBERTO	3,456.00	0.00	72,879,733.94
11/11/2019	EVENTO19-0562	MUÑOZ OROZCO ROBERTO	6,318.00	0.00	72,886,051.94
11/11/2019	EVENTO19-0549	MUÑOZ OROZCO ROBERTO	12,420.00	0.00	72,898,471.94
11/11/2019	EVENTO19-0554	MUÑOZ OROZCO ROBERTO	70,524.00	0.00	72,968,995.94
11/11/2019	EVENTO19-0544	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	702.00	0.00	72,969,697.94
11/11/2019	EVENTO19-0480	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,684.80	0.00	72,971,382.74
11/11/2019	EVENTO19-0411	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,684.80	0.00	72,973,067.54
11/11/2019	EVENTO19-0446	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,263.60	0.00	72,974,331.14
11/11/2019	EVENTO19-0467	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	702.00	0.00	72,975,033.14
11/11/2019	EVENTO19-0530	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,106.00	0.00	72,977,139.14
11/11/2019	EVENTO19-0533	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,263.60	0.00	72,978,402.74
11/11/2019	EVENTO19-0566	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,404.00	0.00	72,979,806.74
11/11/2019	EVENTO19-0531	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,404.00	0.00	72,981,210.74
11/11/2019	EVENTO19-0532	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,684.80	0.00	72,982,895.54
11/11/2019	EVENTO19-0538	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	702.00	0.00	72,983,597.54
11/11/2019	EVENTO19-0468	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,404.00	0.00	72,985,001.54
11/11/2019	EVENTO19-0481	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,404.00	0.00	72,986,405.54
11/11/2019	EVENTO19-0543	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,890.00	0.00	72,988,295.54
11/11/2019	EVENTO19-1422	CAVAZOS ADAME CESAR GUILLERMO	49,140.00	0.00	73,037,435.54
11/11/2019	EVENTO19-1422	CAVAZOS ADAME CESAR GUILLERMO	7,862.00	0.00	73,045,297.54
11/11/2019	EVENTO19-0615	JARAMILLO RODRIGUEZ BENJAMIN	6,322.00	0.00	73,051,619.54
11/11/2019	EVENTO19-0614	JARAMILLO RODRIGUEZ BENJAMIN	4,466.00	0.00	73,056,085.54
11/11/2019	EVENTO19-0612	JARAMILLO RODRIGUEZ BENJAMIN	4,466.00	0.00	73,060,551.54
11/11/2019	EVENTO19-0613	JARAMILLO RODRIGUEZ BENJAMIN	4,466.00	0.00	73,065,017.54

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0921	REPOSICION DE FONDO FIJO DEPARTAMENTO DE MEDICION	388.00	0.00	73,065,405.54
11/11/2019	EVENTO19-0921	REPOSICION DE FONDO FIJO DEPARTAMENTO DE MEDICION	320.35	0.00	73,065,725.89
11/11/2019	EVENTO19-0980	REPOSICION DE FONDO FIJO PROGRAMA ESTRATEGICO MEDI	307.99	0.00	73,066,033.88
11/11/2019	EVENTO19-0980	REPOSICION DE FONDO FIJO PROGRAMA ESTRATEGICO MEDI	378.85	0.00	73,066,412.73
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO DEPTO TECNOLOGIAS DE INFORMA	1,018.44	0.00	73,067,431.17
11/11/2019	EVENTO19-0928	REPOSICION FONDO FIJO DEPTO TECNOLOGIAS DE INFORMA	720.00	0.00	73,068,151.17
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	395.06	0.00	73,068,546.23
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	96.99	0.00	73,068,643.22
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	0.01	0.00	73,068,643.23
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	1,317.60	0.00	73,069,960.83
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	194.26	0.00	73,070,155.09
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	1,044.99	0.00	73,071,200.08
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	864.00	0.00	73,072,064.08
11/11/2019	EVENTO19-0927	REPOSIION DE FONDO FIJO DEPTO PLANEACION FINANCIER	302.40	0.00	73,072,366.48
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	898.00	0.00	73,073,264.48
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	550.60	0.00	73,073,815.08
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	52.00	0.00	73,073,867.08
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	907.05	0.00	73,074,774.13
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	606.75	0.00	73,075,380.88
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	194.25	0.00	73,075,575.13
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	1,174.20	0.00	73,076,749.33
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	264.41	0.00	73,077,013.74
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	84.97	0.00	73,077,098.71
11/11/2019	EVENTO19-0930	PRESUPUESTO DE EGRESOS PAGADO	74.76	0.00	73,077,173.47
11/11/2019	EVENTO19-0344	ARMENDARIZ GARCIA MARIA GUADALUPE	4,173.12	0.00	73,081,346.59
11/11/2019	EVENTO19-0358	ARMENDARIZ GARCIA MARIA GUADALUPE	11,340.00	0.00	73,092,686.59
11/11/2019	EVENTO19-0340	ARMENDARIZ GARCIA MARIA GUADALUPE	35,625.96	0.00	73,128,312.55
11/11/2019	EVENTO19-0339	ARMENDARIZ GARCIA MARIA GUADALUPE	28,630.80	0.00	73,156,943.35
11/11/2019	EVENTO19-0346	URRUTIA SANDOVAL HUMBERTO RAUL	44,820.00	0.00	73,201,763.35
11/11/2019	EVENTO19-0458	ABASTECEDORA DE MATERIALES Y SERS EL PORVENIR	1,740.00	0.00	73,203,503.35
11/11/2019	EVENTO19-2404	DIVERSOS	381.23	0.00	73,203,884.58
11/11/2019	EVENTO19-2404	DIVERSOS	61.00	0.00	73,203,945.58
11/11/2019	EVENTO19-2394	DIVERSOS	861.21	0.00	73,204,806.79
11/11/2019	EVENTO19-2394	DIVERSOS	779.31	0.00	73,205,586.10
11/11/2019	EVENTO19-2394	DIVERSOS	456.69	0.00	73,206,042.79
11/11/2019	EVENTO19-2394	DIVERSOS	137.79	0.00	73,206,180.58
11/11/2019	EVENTO19-2394	DIVERSOS	124.68	0.00	73,206,305.26
11/11/2019	EVENTO19-2394	DIVERSOS	73.07	0.00	73,206,378.33
11/11/2019	EVENTO19-2395	DIVERSOS	1,500.00	0.00	73,207,878.33
11/11/2019	EVENTO19-2395	DIVERSOS	240.00	0.00	73,208,118.33
11/11/2019	EVENTO19-2396	DIVERSOS	3,017.24	0.00	73,211,135.57
11/11/2019	EVENTO19-2396	DIVERSOS	482.76	0.00	73,211,618.33
11/11/2019	EVENTO19-2397	DIVERSOS	1,359.00	0.00	73,212,977.33
11/11/2019	EVENTO19-2399	DIVERSOS	1,359.00	0.00	73,214,336.33
11/11/2019	EVENTO19-2400	DIVERSOS	1,359.00	0.00	73,215,695.33
11/11/2019	EVENTO19-2401	DIVERSOS	1,359.00	0.00	73,217,054.33
11/11/2019	EVENTO19-2403	DIVERSOS	1,359.00	0.00	73,218,413.33
11/11/2019	EVENTO19-2406	DIVERSOS	1,645.47	0.00	73,220,058.80
11/11/2019	EVENTO19-2406	DIVERSOS	131.64	0.00	73,220,190.44

8271000000 PRESUPUESTO DE EGRESOS PAGADO

FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-2408	DIVERSOS	3,240.00	0.00	73,223,430.44
11/11/2019	EVENTO19-2408	DIVERSOS	259.20	0.00	73,223,689.64
11/11/2019	EVENTO19-0921	REPOSICION DE FONDO FIJO DEPTO MEDICION	142.00	0.00	73,223,831.64
11/11/2019	EVENTO19-0921	REPOSICION DE FONDO FIJO DEPTO MEDICION	142.00	0.00	73,223,973.64
11/11/2019	EVENTO19-3249	DIVERSOS	1,000.00	0.00	73,224,973.64
11/11/2019	EVENTO19-2739	DIVERSOS GASTOS POR COMPROBAR	2,200.19	0.00	73,227,173.83
11/11/2019	EVENTO19-2748	AJUSTE POR REDONDEO	1,376.28	0.00	73,228,550.11
11/11/2019	EVENTO19-2748	AJUSTE POR REDONDEO	143.77	0.00	73,228,693.88
11/11/2019	EVENTO19-2748	AJUSTE POR REDONDEO	420.93	0.00	73,229,114.81
11/11/2019	EVENTO19-2748	AJUSTE POR REDONDEO	143.78	0.00	73,229,258.59
11/11/2019	EVENTO19-3332	INSTITUTO FONACOT	7,626.58	0.00	73,236,885.17
11/11/2019	EVENTO19-0017	BUJANDA LOZOYA EDGAR IVAN	4,050.00	0.00	73,240,935.17
11/11/2019	EVENTO19-0017	BUJANDA LOZOYA EDGAR IVAN	4,050.00	0.00	73,244,985.17
11/11/2019	EVENTO19-4155	ALEJANDRO RIVERA HERNANDEZ	146,324.76	0.00	73,391,309.93
11/11/2019	EVENTO19-0556	QUEZADA ESPINO LEONOR	2,808.00	0.00	73,394,117.93
11/11/2019	EVENTO19-0555	QUEZADA ESPINO LEONOR	5,054.40	0.00	73,399,172.33
11/11/2019	EVENTO19-0425	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	60,102.00	0.00	73,459,274.33
11/11/2019	EVENTO19-0583	QUEZADA ESPINO LEONOR	3,510.00	0.00	73,462,784.33
11/11/2019	EVENTO19-0582	QUEZADA ESPINO LEONOR	4,352.40	0.00	73,467,136.73
11/11/2019	EVENTO19-0581	QUEZADA ESPINO LEONOR	2,646.00	0.00	73,469,782.73
11/11/2019	EVENTO19-0421	MOLINA MIRANDA PATRICIA ELENA	8,262.00	0.00	73,478,044.73
11/11/2019	EVENTO19-1798	KALISCH FIERRO Y ACERO, S.A. DE C.V.	1,506.20	0.00	73,479,550.93
11/11/2019	EVENTO19-1798	KALISCH FIERRO Y ACERO, S.A. DE C.V.	120.50	0.00	73,479,671.43
11/11/2019	EVENTO19-1801	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	60,250.00	0.00	73,539,921.43
11/11/2019	EVENTO19-1801	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	4,820.00	0.00	73,544,741.43
11/11/2019	EVENTO19-1804	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	14,652.00	0.00	73,559,393.43
11/11/2019	EVENTO19-1804	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	2,344.32	0.00	73,561,737.75
11/11/2019	EVENTO19-1807	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	167,388.00	0.00	73,729,125.75
11/11/2019	EVENTO19-1807	GRUPO PROVEEDOR DE GUARDIAS PRIVADOS,S DE RL CV	26,782.08	0.00	73,755,907.83
11/11/2019	EVENTO19-0321	ARELLANO CUARON RAFAEL	193,206.14	0.00	73,949,113.97
11/11/2019	EVENTO19-0320	ARELLANO CUARON RAFAEL	113,196.25	0.00	74,062,310.22
11/11/2019	EVENTO19-0330	ARELLANO CUARON RAFAEL	79,200.10	0.00	74,141,510.32
11/11/2019	EVENTO19-1484	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	2,528.75	0.00	74,144,039.07
11/11/2019	EVENTO19-1484	INSTRUMENTOS Y MATERIALES PARA LABORATORIO	404.60	0.00	74,144,443.67
11/11/2019	EVENTO19-2297	FLUID PROCESS WATER DE MEXICO S DE RL DE CV	7,552.25	0.00	74,151,995.92
11/11/2019	EVENTO19-2297	FLUID PROCESS WATER DE MEXICO S DE RL DE CV	1,208.36	0.00	74,153,204.28
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	14,642.35	0.00	74,167,846.63
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	1,171.39	0.00	74,169,018.02
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	1,322.75	0.00	74,170,340.77
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	105.82	0.00	74,170,446.59
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	4,150.19	0.00	74,174,596.78
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	332.01	0.00	74,174,928.79
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	455.65	0.00	74,175,384.44
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	36.45	0.00	74,175,420.89
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	490.81	0.00	74,175,911.70
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	39.26	0.00	74,175,950.96
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	185.98	0.00	74,176,136.94
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	14.88	0.00	74,176,151.82
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	127.56	0.00	74,176,279.38
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	10.20	0.00	74,176,289.58
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	88.78	0.00	74,176,378.36
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	7.10	0.00	74,176,385.46
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	1,460.63	0.00	74,177,846.09
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	116.85	0.00	74,177,962.94
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	907.59	0.00	74,178,870.53
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	72.61	0.00	74,178,943.14
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	216.24	0.00	74,179,159.38
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	17.30	0.00	74,179,176.68

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	746.78	0.00	74,179,923.46
11/11/2019	EVENTO19-2320	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	59.73	0.00	74,179,983.19
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	225.91	0.00	74,180,209.10
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	18.07	0.00	74,180,227.17
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	884.22	0.00	74,181,111.39
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	70.74	0.00	74,181,182.13
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	266.61	0.00	74,181,448.74
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	21.33	0.00	74,181,470.07
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	954.60	0.00	74,182,424.67
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	76.37	0.00	74,182,501.04
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	1,103.11	0.00	74,183,604.15
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	88.25	0.00	74,183,692.40
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	445.24	0.00	74,184,137.64
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	35.62	0.00	74,184,173.26
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	211.08	0.00	74,184,384.34
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	16.89	0.00	74,184,401.23
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	112.85	0.00	74,184,514.08
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	9.02	0.00	74,184,523.10
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	277.76	0.00	74,184,800.86
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	22.22	0.00	74,184,823.08
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	51,996.00	0.00	74,236,819.08
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	4,159.68	0.00	74,240,978.76
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	1,201.82	0.00	74,242,180.58
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	96.15	0.00	74,242,276.73
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	702.90	0.00	74,242,979.63
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	56.32	0.00	74,243,035.95
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	491.28	0.00	74,243,527.23
11/11/2019	EVENTO19-2322	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	39.21	0.00	74,243,566.44
11/11/2019	EVENTO19-1429	EQUIPOS Y SERVICIOS PARA LABORATORIO S.A DE C.V	2,395.00	0.00	74,245,961.44
11/11/2019	EVENTO19-1429	EQUIPOS Y SERVICIOS PARA LABORATORIO S.A DE C.V	191.60	0.00	74,246,153.04
11/11/2019	EVENTO19-1430	PROVEEDORES Y SERVICIOS INTERNACIONALES, SA DE CV	43,143.50	0.00	74,289,296.54
11/11/2019	EVENTO19-1430	PROVEEDORES Y SERVICIOS INTERNACIONALES, SA DE CV	6,902.96	0.00	74,296,199.50
11/11/2019	EVENTO19-1431	PROVEEDORES Y SERVICIOS INTERNACIONALES, SA DE CV	15,662.50	0.00	74,311,862.00

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1431	PROVEEDORES Y SERVICIOS INTERNACIONALES, SA DE CV	2,506.00	0.00	74,314,368.00
11/11/2019	EVENTO19-1433	LUXXEN AF SA DE CV	8,450.00	0.00	74,322,818.00
11/11/2019	EVENTO19-1433	LUXXEN AF SA DE CV	676.00	0.00	74,323,494.00
11/11/2019	EVENTO19-1434	PROSMADI S.A DE C.V.	145,826.00	0.00	74,469,320.00
11/11/2019	EVENTO19-1434	PROSMADI S.A DE C.V.	23,332.16	0.00	74,492,652.16
11/11/2019	EVENTO19-1416	CAR-GAS SEVILLA, S.A. DE C.V.	27,000.00	0.00	74,519,652.16
11/11/2019	EVENTO19-1416	CAR-GAS SEVILLA, S.A. DE C.V.	2,160.00	0.00	74,521,812.16
11/11/2019	EVENTO19-1436	BYM INDUSTRIAL, S.A. DE C.V.	4,672.20	0.00	74,526,484.36
11/11/2019	EVENTO19-1436	BYM INDUSTRIAL, S.A. DE C.V.	373.78	0.00	74,526,858.14
11/11/2019	EVENTO19-1436	BYM INDUSTRIAL, S.A. DE C.V.	8,282.25	0.00	74,535,140.39
11/11/2019	EVENTO19-1436	BYM INDUSTRIAL, S.A. DE C.V.	662.58	0.00	74,535,802.97
11/11/2019	EVENTO19-1437	PINTURAS DEL PASO Y JUAREZ, SA DE CV	63,024.00	0.00	74,598,826.97
11/11/2019	EVENTO19-1437	PINTURAS DEL PASO Y JUAREZ, SA DE CV	5,041.92	0.00	74,603,868.89
11/11/2019	EVENTO19-1438	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	27,648.00	0.00	74,631,516.89
11/11/2019	EVENTO19-1438	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	2,211.84	0.00	74,633,728.73
11/11/2019	EVENTO19-1438	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	35,868.00	0.00	74,669,596.73
11/11/2019	EVENTO19-1438	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	2,869.44	0.00	74,672,466.17
11/11/2019	EVENTO19-1440	JOSE RAUDEL TENA MUÑOZ	3,020.00	0.00	74,675,486.17
11/11/2019	EVENTO19-1440	JOSE RAUDEL TENA MUÑOZ	241.60	0.00	74,675,727.77
11/11/2019	EVENTO19-1440	JOSE RAUDEL TENA MUÑOZ	3,020.00	0.00	74,678,747.77
11/11/2019	EVENTO19-1440	JOSE RAUDEL TENA MUÑOZ	241.60	0.00	74,678,989.37
11/11/2019	EVENTO19-1440	JOSE RAUDEL TENA MUÑOZ	3,020.00	0.00	74,682,009.37
11/11/2019	EVENTO19-1440	JOSE RAUDEL TENA MUÑOZ	241.60	0.00	74,682,250.97
11/11/2019	EVENTO19-1441	CARALAMPIO ELEMENTOS DE CONCRETO SA DE CV	50,400.00	0.00	74,732,650.97
11/11/2019	EVENTO19-1441	CARALAMPIO ELEMENTOS DE CONCRETO SA DE CV	8,064.00	0.00	74,740,714.97
11/11/2019	EVENTO19-2210	SODEXO MOTIVATION SOLUTIONS MEXICO, S.A DE C.V.	24,816.67	0.00	74,765,531.64
11/11/2019	EVENTO19-2210	SODEXO MOTIVATION SOLUTIONS MEXICO, S.A DE C.V.	3,970.67	0.00	74,769,502.31
11/11/2019	EVENTO19-1423	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	89,800.00	0.00	74,859,302.31
11/11/2019	EVENTO19-1423	MAQUINADOS Y MANUFACTURAS INDUSTRIALES, S DE RL	7,184.00	0.00	74,866,486.31
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	70.00	0.00	74,866,556.31
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	5.60	0.00	74,866,561.91
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	180.00	0.00	74,866,741.91
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	14.40	0.00	74,866,756.31
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	380.00	0.00	74,867,136.31
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	30.40	0.00	74,867,166.71
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	1,150.00	0.00	74,868,316.71
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	92.00	0.00	74,868,408.71
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	2,100.00	0.00	74,870,508.71
11/11/2019	EVENTO19-1427	FRENOS Y REFACCIONES DE JUAREZ,SA DE CV	168.00	0.00	74,870,676.71
11/11/2019	EVENTO19-2311	MENA BURGUETE JOSE JORGE	9,800.00	0.00	74,880,476.71
11/11/2019	EVENTO19-2324	MENA BURGUETE JOSE JORGE	1,905.00	0.00	74,882,381.71
11/11/2019	EVENTO19-1426	SILVA FLORES BLANCA CECILIA	16,058.54	0.00	74,898,440.25
11/11/2019	EVENTO19-1426	SILVA FLORES BLANCA CECILIA	1,284.67	0.00	74,899,724.92
11/11/2019	EVENTO19-1425	ELECTRICA MILEC, S.A. DE C.V.	124,702.00	0.00	75,024,426.92
11/11/2019	EVENTO19-1425	ELECTRICA MILEC, S.A. DE C.V.	9,976.16	0.00	75,034,403.08
11/11/2019	EVENTO19-1425	ELECTRICA MILEC, S.A. DE C.V.	30,780.00	0.00	75,065,183.08
11/11/2019	EVENTO19-1425	ELECTRICA MILEC, S.A. DE C.V.	2,462.40	0.00	75,067,645.48
11/11/2019	EVENTO19-2183	GRUPO C Y C DE MEXICO, S.A. DE C.V.	360,661.39	0.00	75,428,306.87
11/11/2019	EVENTO19-2183	GRUPO C Y C DE MEXICO, S.A. DE C.V.	57,705.82	0.00	75,486,012.69
11/11/2019	EVENTO19-1444	MISCELEC JUAREZ, SA DE CV	77,161.00	0.00	75,563,173.69
11/11/2019	EVENTO19-1444	MISCELEC JUAREZ, SA DE CV	6,172.88	0.00	75,569,346.57
11/11/2019	EVENTO19-1458	ELECTRICA MILEC, S.A. DE C.V.	30,780.00	0.00	75,600,126.57
11/11/2019	EVENTO19-1458	ELECTRICA MILEC, S.A. DE C.V.	2,462.40	0.00	75,602,588.97
11/11/2019	EVENTO19-1442	MUÑOZ SALCIDO MA MALLELA	67,300.00	0.00	75,669,888.97
11/11/2019	EVENTO19-1442	MUÑOZ SALCIDO MA MALLELA	10,768.00	0.00	75,680,656.97
11/11/2019	EVENTO19-1481	LOGICA INTERACTIVA SA DE CV	1,670.40	0.00	75,682,327.37
11/11/2019	EVENTO19-1481	LOGICA INTERACTIVA SA DE CV	85,608.00	0.00	75,767,935.37
11/11/2019	EVENTO19-1487	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	38,016.00	0.00	75,805,951.37
11/11/2019	EVENTO19-0683	VAZQUEZ EULISES	5,568.00	0.00	75,811,519.37
11/11/2019	EVENTO19-0788	VAZQUEZ EULISES	5,568.00	0.00	75,817,087.37

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0684	VAZQUEZ EULISES	4,060.00	0.00	75,821,147.37
11/11/2019	EVENTO19-0720	VAZQUEZ EULISES	2,552.00	0.00	75,823,699.37
11/11/2019	EVENTO19-0722	VAZQUEZ EULISES	3,016.00	0.00	75,826,715.37
11/11/2019	EVENTO19-0724	VAZQUEZ EULISES	928.00	0.00	75,827,643.37
11/11/2019	EVENTO19-0723	VAZQUEZ EULISES	928.00	0.00	75,828,571.37
11/11/2019	EVENTO19-0685	VAZQUEZ EULISES	556.80	0.00	75,829,128.17
11/11/2019	EVENTO19-0727	VAZQUEZ EULISES	2,552.00	0.00	75,831,680.17
11/11/2019	EVENTO19-0729	VAZQUEZ EULISES	12,064.00	0.00	75,843,744.17
11/11/2019	EVENTO19-0730	VAZQUEZ EULISES	2,552.00	0.00	75,846,296.17
11/11/2019	EVENTO19-0731	VAZQUEZ EULISES	580.00	0.00	75,846,876.17
11/11/2019	EVENTO19-0725	VAZQUEZ EULISES	2,900.00	0.00	75,849,776.17
11/11/2019	EVENTO19-1486	JUDITH JANETT MARMOLEJO MARQUEZ	27,800.00	0.00	75,877,576.17
11/11/2019	EVENTO19-1486	JUDITH JANETT MARMOLEJO MARQUEZ	4,448.00	0.00	75,882,024.17
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	610.16	0.00	75,882,634.33
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	48.81	0.00	75,882,683.14
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	1,662.02	0.00	75,884,345.16
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	132.96	0.00	75,884,478.12
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	1,804.38	0.00	75,886,282.50
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	144.35	0.00	75,886,426.85
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	568.48	0.00	75,886,995.33
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	45.47	0.00	75,887,040.80
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	529.71	0.00	75,887,570.51
11/11/2019	EVENTO19-1932	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES,SA DE CV	42.37	0.00	75,887,612.88
11/11/2019	EVENTO19-2250	GYH DE JUAREZ SA DE CV	33,222.67	0.00	75,920,835.55
11/11/2019	EVENTO19-2250	GYH DE JUAREZ SA DE CV	5,315.63	0.00	75,926,151.18
11/11/2019	EVENTO19-2185	GRUPO C Y C DE MEXICO, S.A. DE C.V.	328,463.87	0.00	76,254,615.05
11/11/2019	EVENTO19-2185	GRUPO C Y C DE MEXICO, S.A. DE C.V.	52,554.26	0.00	76,307,169.31
11/11/2019	EVENTO19-2184	GRUPO C Y C DE MEXICO, S.A. DE C.V.	625,810.27	0.00	76,932,979.58
11/11/2019	EVENTO19-2184	GRUPO C Y C DE MEXICO, S.A. DE C.V.	100,129.64	0.00	77,033,109.22
11/11/2019	EVENTO19-2186	GRUPO C Y C DE MEXICO, S.A. DE C.V.	848,605.03	0.00	77,881,714.25
11/11/2019	EVENTO19-2186	GRUPO C Y C DE MEXICO, S.A. DE C.V.	135,776.80	0.00	78,017,491.05
11/11/2019	EVENTO19-2188	GRUPO C Y C DE MEXICO, S.A. DE C.V.	282,868.37	0.00	78,300,359.42
11/11/2019	EVENTO19-2188	GRUPO C Y C DE MEXICO, S.A. DE C.V.	45,258.94	0.00	78,345,618.36
11/11/2019	EVENTO19-2189	GRUPO C Y C DE MEXICO, S.A. DE C.V.	334,368.45	0.00	78,679,986.81
11/11/2019	EVENTO19-2189	GRUPO C Y C DE MEXICO, S.A. DE C.V.	53,498.95	0.00	78,733,485.76
11/11/2019	EVENTO19-2190	GRUPO C Y C DE MEXICO, S.A. DE C.V.	1,871,554.77	0.00	80,605,040.53
11/11/2019	EVENTO19-2190	GRUPO C Y C DE MEXICO, S.A. DE C.V.	299,448.76	0.00	80,904,489.29
11/11/2019	EVENTO19-2191	GRUPO C Y C DE MEXICO, S.A. DE C.V.	377,612.25	0.00	81,282,101.54
11/11/2019	EVENTO19-2191	GRUPO C Y C DE MEXICO, S.A. DE C.V.	60,417.96	0.00	81,342,519.50
11/11/2019	EVENTO19-2193	GRUPO C Y C DE MEXICO, S.A. DE C.V.	2,032,557.22	0.00	83,375,076.72
11/11/2019	EVENTO19-2193	GRUPO C Y C DE MEXICO, S.A. DE C.V.	325,209.15	0.00	83,700,285.87
11/11/2019	EVENTO19-2187	GRUPO C Y C DE MEXICO, S.A. DE C.V.	1,024,742.89	0.00	84,725,028.76
11/11/2019	EVENTO19-2187	GRUPO C Y C DE MEXICO, S.A. DE C.V.	163,958.86	0.00	84,888,987.62
11/11/2019	EVENTO19-1949	FUNDIDORA URECA, S.A. DE C.V.	296,780.00	0.00	85,185,767.62
11/11/2019	EVENTO19-1949	FUNDIDORA URECA, S.A. DE C.V.	23,742.40	0.00	85,209,510.02
11/11/2019	EVENTO19-1905	SILVA FLORES BLANCA CECILIA	27,060.27	0.00	85,236,570.29
11/11/2019	EVENTO19-1905	SILVA FLORES BLANCA CECILIA	2,164.81	0.00	85,238,735.10
11/11/2019	EVENTO19-1905	SILVA FLORES BLANCA CECILIA	1,128.03	0.00	85,239,863.13
11/11/2019	EVENTO19-1905	SILVA FLORES BLANCA CECILIA	90.24	0.00	85,239,953.37
11/11/2019	EVENTO19-1915	COPILASER DEL NORTE, S.A. DE C.V.	19,427.04	0.00	85,259,380.41
11/11/2019	EVENTO19-1915	COPILASER DEL NORTE, S.A. DE C.V.	1,554.16	0.00	85,260,934.57
11/11/2019	EVENTO19-1940	CADISA, S.A. DE C.V.	8,191.15	0.00	85,269,125.72
11/11/2019	EVENTO19-1940	CADISA, S.A. DE C.V.	655.29	0.00	85,269,781.01

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1424	ROA FORMAS Y SISTEMAS, S.A. DE C.V	157,000.00	0.00	85,426,781.01
11/11/2019	EVENTO19-1424	ROA FORMAS Y SISTEMAS, S.A. DE C.V	12,560.00	0.00	85,439,341.01
11/11/2019	EVENTO19-2591	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	241,074.70	0.00	85,680,415.71
11/11/2019	EVENTO19-2591	ADMINISTRADORA DE PROYECTOS HIDRAULICOS CIUDAD JUA	3,013,433.77	0.00	88,693,849.48
11/11/2019	EVENTO19-1391	PUBLICACIONES E IMPRESOS PASO DEL NTE	5,337.36	0.00	88,699,186.84
11/11/2019	EVENTO19-1391	PUBLICACIONES E IMPRESOS PASO DEL NTE	426.99	0.00	88,699,613.83
11/11/2019	EVENTO19-1393	PUBLICACIONES E IMPRESOS PASO DEL NTE	5,337.36	0.00	88,704,951.19
11/11/2019	EVENTO19-1393	PUBLICACIONES E IMPRESOS PASO DEL NTE	426.99	0.00	88,705,378.18
11/11/2019	EVENTO19-0121	LUXXEN AF SA DE CV	4,239.00	0.00	88,709,617.18
11/11/2019	EVENTO19-1386	FOR & TEC TECHNOLOGIST DE VALORES	129,785.10	0.00	88,839,402.28
11/11/2019	EVENTO19-1386	FOR & TEC TECHNOLOGIST DE VALORES	20,765.62	0.00	88,860,167.90
11/11/2019	EVENTO19-1389	LOPEZ DIAZ MITZY JOANA	29,220.00	0.00	88,889,387.90
11/11/2019	EVENTO19-1389	LOPEZ DIAZ MITZY JOANA	2,337.60	0.00	88,891,725.50
11/11/2019	EVENTO19-1958	FUNDIDORA URECA, S.A. DE C.V.	132,530.00	0.00	89,024,255.50
11/11/2019	EVENTO19-1958	FUNDIDORA URECA, S.A. DE C.V.	10,602.40	0.00	89,034,857.90
11/11/2019	EVENTO19-0391	MEDINA HERNANDEZ RAMIRO ALONSO	50,673.60	0.00	89,085,531.50
11/11/2019	EVENTO19-0327	MEDINA HERNANDEZ RAMIRO ALONSO	32,205.60	0.00	89,117,737.10
11/11/2019	EVENTO19-0431	MEDINA HERNANDEZ RAMIRO ALONSO	10,854.00	0.00	89,128,591.10
11/11/2019	EVENTO19-0523	RAMIREZ JUAREZ LEOBARDO	345.60	0.00	89,128,936.70
11/11/2019	EVENTO19-0522	RAMIREZ JUAREZ LEOBARDO	3,024.00	0.00	89,131,960.70
11/11/2019	EVENTO19-0521	RAMIREZ JUAREZ LEOBARDO	86.40	0.00	89,132,047.10
11/11/2019	EVENTO19-0520	RAMIREZ JUAREZ LEOBARDO	351.00	0.00	89,132,398.10
11/11/2019	EVENTO19-0060	VERA GONZALEZ ALEJANDRO	3,410.40	0.00	89,135,808.50
11/11/2019	EVENTO19-0094	VERA GONZALEZ ALEJANDRO	5,521.92	0.00	89,141,330.42
11/11/2019	EVENTO19-0096	VERA GONZALEZ ALEJANDRO	10,950.40	0.00	89,152,280.82
11/11/2019	EVENTO19-0095	VERA GONZALEZ ALEJANDRO	3,681.28	0.00	89,155,962.10
11/11/2019	EVENTO19-0047	COMERCIALIZ DE INSUM PLASTICOS Y MAQUIN,S DE RL D	2,191.24	0.00	89,158,153.34
11/11/2019	EVENTO19-0619	RADIADORES FRONTERA, SA DE CV	1,620.00	0.00	89,159,773.34
11/11/2019	EVENTO19-0387	RADIADORES FRONTERA, SA DE CV	17,388.64	0.00	89,177,161.98
11/11/2019	EVENTO19-0494	RADIADORES FRONTERA, SA DE CV	4,492.80	0.00	89,181,654.78
11/11/2019	EVENTO19-0592	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	648.00	0.00	89,182,302.78
11/11/2019	EVENTO19-0558	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,106.00	0.00	89,184,408.78
11/11/2019	EVENTO19-0616	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,667.60	0.00	89,187,076.38
11/11/2019	EVENTO19-0591	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,544.40	0.00	89,188,620.78
11/11/2019	EVENTO19-0617	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	756.00	0.00	89,189,376.78
11/11/2019	EVENTO19-0109	ROMAN CANO CLAUDIA PATRICIA	6,055.56	0.00	89,195,432.34
11/11/2019	EVENTO19-0088	ROMAN CANO CLAUDIA PATRICIA	30,456.00	0.00	89,225,888.34
11/11/2019	EVENTO19-0087	ROMAN CANO CLAUDIA PATRICIA	12,912.48	0.00	89,238,800.82
11/11/2019	EVENTO19-0089	ROMAN CANO CLAUDIA PATRICIA	30,456.00	0.00	89,269,256.82
11/11/2019	EVENTO19-0151	HERNANDEZ GARCIA JOSE MANUEL-FERETERIA UNION	43,200.00	0.00	89,312,456.82
11/11/2019	EVENTO19-0049	NUÑEZ LOYA SERGIO HECTOR	4,212.00	0.00	89,316,668.82
11/11/2019	EVENTO19-0046	MACIAS ROMERO VERONICA	4,176.00	0.00	89,320,844.82
11/11/2019	EVENTO19-0039	HERNANDEZ TERAN ALMA ROSA	2,665.22	0.00	89,323,510.04
11/11/2019	EVENTO19-0115	PROMOTORA DE SEGURIDAD INDUSTRIAL,SA CV	4,795.72	0.00	89,328,305.76
11/11/2019	EVENTO19-0057	GUTIERREZ TORRES ARACELI	22,680.00	0.00	89,350,985.76
11/11/2019	EVENTO19-0040	DISTRIBUIDORA GAECSA S.A. DE C.V.	11,160.50	0.00	89,362,146.26
11/11/2019	EVENTO19-1447	CAR-GAS SEVILLA, S.A. DE C.V.	27,000.00	0.00	89,389,146.26
11/11/2019	EVENTO19-1447	CAR-GAS SEVILLA, S.A. DE C.V.	2,160.00	0.00	89,391,306.26
11/11/2019	EVENTO19-1435	CAR-GAS SEVILLA, S.A. DE C.V.	27,000.00	0.00	89,418,306.26
11/11/2019	EVENTO19-1435	CAR-GAS SEVILLA, S.A. DE C.V.	2,160.00	0.00	89,420,466.26
11/11/2019	EVENTO19-2937	INK AND TONER S DE RL DE CV	2,212.89	0.00	89,422,679.15
11/11/2019	EVENTO19-2937	INK AND TONER S DE RL DE CV	354.06	0.00	89,423,033.21
11/11/2019	EVENTO19-0780	CASTRO MEANA HIRAM IGNACIO	152,540.00	0.00	89,575,573.21
11/11/2019	EVENTO19-0511	ZURITA BENAVENTE JESUS MARIO	270.00	0.00	89,575,843.21
11/11/2019	EVENTO19-0466	ZURITA BENAVENTE JESUS MARIO	270.00	0.00	89,576,113.21
11/11/2019	EVENTO19-0598	ZURITA BENAVENTE JESUS MARIO	1,652.40	0.00	89,577,765.61
11/11/2019	EVENTO19-0338	ZURITA BENAVENTE JESUS MARIO	15,120.00	0.00	89,592,885.61
11/11/2019	EVENTO19-0493	ZURITA BENAVENTE JESUS MARIO	1,512.00	0.00	89,594,397.61
11/11/2019	EVENTO19-0367	MORAN TORRES MAGALY	14,500.00	0.00	89,608,897.61
11/11/2019	EVENTO19-0703	MORAN TORRES MAGALY	5,800.00	0.00	89,614,697.61

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0793	MORAN TORRES MAGALY	4,524.00	0.00	89,619,221.61
11/11/2019	EVENTO19-0508	MORAN TORRES MAGALY	4,524.00	0.00	89,623,745.61
11/11/2019	EVENTO19-0506	MORAN TORRES MAGALY	4,524.00	0.00	89,628,269.61
11/11/2019	EVENTO19-0507	MORAN TORRES MAGALY	4,524.00	0.00	89,632,793.61
11/11/2019	EVENTO19-0505	MORAN TORRES MAGALY	4,524.00	0.00	89,637,317.61
11/11/2019	EVENTO19-0704	MORAN TORRES MAGALY	9,860.00	0.00	89,647,177.61
11/11/2019	EVENTO19-0776	URBANIZADORA SANCIDO SA DE CV	12,671.03	0.00	89,659,848.64
11/11/2019	EVENTO19-0777	URBANIZADORA SANCIDO SA DE CV	51,029.70	0.00	89,710,878.34
11/11/2019	EVENTO19-0778	URBANIZADORA SANCIDO SA DE CV	91,800.23	0.00	89,802,678.57
11/11/2019	EVENTO19-0779	URBANIZADORA SANCIDO SA DE CV	30,583.92	0.00	89,833,262.49
11/11/2019	EVENTO19-0394	URBANIZADORA SANCIDO SA DE CV	60,094.41	0.00	89,893,356.90
11/11/2019	EVENTO19-0398	URBANIZADORA SANCIDO SA DE CV	209,424.13	0.00	90,102,781.03
11/11/2019	EVENTO19-0416	RICO RASCON MANUEL DAVID	20,908.66	0.00	90,123,689.69
11/11/2019	EVENTO19-0417	RICO RASCON MANUEL DAVID	11,895.66	0.00	90,135,585.35
11/11/2019	EVENTO19-0419	RICO RASCON MANUEL DAVID	33,055.23	0.00	90,168,640.58
11/11/2019	EVENTO19-0418	RICO RASCON MANUEL DAVID	25,599.91	0.00	90,194,240.49
11/11/2019	EVENTO19-0459	GALAVIZ LOPEZ ABELARDO	153,044.60	0.00	90,347,285.09
11/11/2019	EVENTO19-0472	GALAVIZ LOPEZ ABELARDO	141,534.33	0.00	90,488,819.42
11/11/2019	EVENTO19-0382	HOSE POWER DE MEXICO S. DE R. DE C.V.	2,293.20	0.00	90,491,112.62
11/11/2019	EVENTO19-0386	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,913.39	0.00	90,493,026.01
11/11/2019	EVENTO19-0396	HOSE POWER DE MEXICO S. DE R. DE C.V.	991.07	0.00	90,494,017.08
11/11/2019	EVENTO19-0384	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,797.35	0.00	90,495,814.43
11/11/2019	EVENTO19-0403	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,271.70	0.00	90,497,086.13
11/11/2019	EVENTO19-0408	HOSE POWER DE MEXICO S. DE R. DE C.V.	486.00	0.00	90,497,572.13
11/11/2019	EVENTO19-0414	HOSE POWER DE MEXICO S. DE R. DE C.V.	2,207.80	0.00	90,499,779.93
11/11/2019	EVENTO19-0415	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,010.06	0.00	90,500,789.99
11/11/2019	EVENTO19-0385	HOSE POWER DE MEXICO S. DE R. DE C.V.	2,744.75	0.00	90,503,534.74
11/11/2019	EVENTO19-0448	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,517.37	0.00	90,505,052.11
11/11/2019	EVENTO19-0485	HOSE POWER DE MEXICO S. DE R. DE C.V.	77.86	0.00	90,505,129.97
11/11/2019	EVENTO19-0488	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,510.97	0.00	90,506,640.94
11/11/2019	EVENTO19-0490	HOSE POWER DE MEXICO S. DE R. DE C.V.	2,572.46	0.00	90,509,213.40
11/11/2019	EVENTO19-0389	HOSE POWER DE MEXICO S. DE R. DE C.V.	845.64	0.00	90,510,059.04
11/11/2019	EVENTO19-0447	HOSE POWER DE MEXICO S. DE R. DE C.V.	2,563.41	0.00	90,512,622.45
11/11/2019	EVENTO19-0413	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,405.07	0.00	90,514,027.52
11/11/2019	EVENTO19-0432	HOSE POWER DE MEXICO S. DE R. DE C.V.	2,713.79	0.00	90,516,741.31
11/11/2019	EVENTO19-0404	HOSE POWER DE MEXICO S. DE R. DE C.V.	598.30	0.00	90,517,339.61
11/11/2019	EVENTO19-0406	HOSE POWER DE MEXICO S. DE R. DE C.V.	308.83	0.00	90,517,648.44
11/11/2019	EVENTO19-0399	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,095.76	0.00	90,518,744.20
11/11/2019	EVENTO19-0465	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,932.34	0.00	90,520,676.54
11/11/2019	EVENTO19-0486	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,936.26	0.00	90,522,612.80
11/11/2019	EVENTO19-0464	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,134.85	0.00	90,523,747.65
11/11/2019	EVENTO19-2911	PINEDA MORENO MARIO	8,950.00	0.00	90,532,697.65
11/11/2019	EVENTO19-3205	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	262.16	0.00	90,532,959.81
11/11/2019	EVENTO19-0140	COSTCO DE MEXICO, SA DE CV	8,360.00	0.00	90,541,319.81
11/11/2019	EVENTO19-0140	COSTCO DE MEXICO, SA DE CV	4,180.00	0.00	90,545,499.81
11/11/2019	EVENTO19-0140	COSTCO DE MEXICO, SA DE CV	700.00	0.00	90,546,199.81
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	189,315.75	0.00	90,735,515.56
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	15,145.26	0.00	90,750,660.82
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	145,370.36	0.00	90,896,031.18
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	11,629.63	0.00	90,907,660.81
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	59,841.67	0.00	90,967,502.48
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	4,787.33	0.00	90,972,289.81
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	21,778,735.18	0.00	112,751,024.99
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	1,742,298.82	0.00	114,493,323.81
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	8,720.00	0.00	114,502,043.81
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	5,100.00	0.00	114,507,143.81
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	1,850.00	0.00	114,508,993.81
11/11/2019	EVENTO19-3257	COMISION FEDERAL DE ELECTRICIDAD	251,960.00	0.00	114,760,953.81
11/11/2019	EVENTO19-3255	INOVA CONTROL S.A. DE C.V.	86,313.04	0.00	114,847,266.85
11/11/2019	EVENTO19-3255	INOVA CONTROL S.A. DE C.V.	13,810.09	0.00	114,861,076.94
11/11/2019	EVENTO19-0570	RADIADORES FRONTERA, SA DE CV	640.63	0.00	114,861,717.57
11/11/2019	EVENTO19-0593	RADIADORES FRONTERA, SA DE CV	2,016.24	0.00	114,863,733.81
11/11/2019	EVENTO19-0420	RADIADORES FRONTERA, SA DE CV	2,700.00	0.00	114,866,433.81

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0595	RADIADORES FRONTERA, SA DE CV	3,240.00	0.00	114,869,673.81
11/11/2019	EVENTO19-0622	RADIADORES FRONTERA, SA DE CV	2,003.89	0.00	114,871,677.70
11/11/2019	EVENTO19-0502	RADIADORES FRONTERA, SA DE CV	2,331.02	0.00	114,874,008.72
11/11/2019	EVENTO19-0044	RADIADORES FRONTERA, SA DE CV	12,611.76	0.00	114,886,620.48
11/11/2019	EVENTO19-0018	RADIADORES FRONTERA, SA DE CV	1,026.00	0.00	114,887,646.48
11/11/2019	EVENTO19-0018	RADIADORES FRONTERA, SA DE CV	929.88	0.00	114,888,576.36
11/11/2019	EVENTO19-0021	RADIADORES FRONTERA, SA DE CV	6,305.88	0.00	114,894,882.24
11/11/2019	EVENTO19-0037	RADIADORES FRONTERA, SA DE CV	6,305.88	0.00	114,901,188.12
11/11/2019	EVENTO19-0015	RADIADORES FRONTERA, SA DE CV	3,881.97	0.00	114,905,070.09
11/11/2019	EVENTO19-0015	RADIADORES FRONTERA, SA DE CV	1,292.76	0.00	114,906,362.85
11/11/2019	EVENTO19-0042	RADIADORES FRONTERA, SA DE CV	2,086.04	0.00	114,908,448.89
11/11/2019	EVENTO19-0042	RADIADORES FRONTERA, SA DE CV	474.72	0.00	114,908,923.61
11/11/2019	EVENTO19-0042	RADIADORES FRONTERA, SA DE CV	347.89	0.00	114,909,271.50
11/11/2019	EVENTO19-0042	RADIADORES FRONTERA, SA DE CV	392.82	0.00	114,909,664.32
11/11/2019	EVENTO19-0042	RADIADORES FRONTERA, SA DE CV	281.69	0.00	114,909,946.01
11/11/2019	EVENTO19-0042	RADIADORES FRONTERA, SA DE CV	499.04	0.00	114,910,445.05
11/11/2019	EVENTO19-0042	RADIADORES FRONTERA, SA DE CV	188.42	0.00	114,910,633.47
11/11/2019	EVENTO19-0036	RADIADORES FRONTERA, SA DE CV	10,326.43	0.00	114,920,959.90
11/11/2019	EVENTO19-0022	RADIADORES FRONTERA, SA DE CV	10,326.43	0.00	114,931,286.33
11/11/2019	EVENTO19-0022	RADIADORES FRONTERA, SA DE CV	9,010.31	0.00	114,940,296.64
11/11/2019	EVENTO19-2192	GRUPO C Y C DE MEXICO, S.A. DE C.V.	282,868.37	0.00	115,223,165.01
11/11/2019	EVENTO19-2192	GRUPO C Y C DE MEXICO, S.A. DE C.V.	45,258.94	0.00	115,268,423.95
11/11/2019	EVENTO19-0528	HOSE POWER DE MEXICO S. DE R. DE C.V.	1,893.56	0.00	115,270,317.51
11/11/2019	EVENTO19-0424	HOSE POWER DE MEXICO S. DE R. DE C.V.	2,374.55	0.00	115,272,692.06
11/11/2019	EVENTO19-0545	HOSE POWER DE MEXICO S. DE R. DE C.V.	3,051.02	0.00	115,275,743.08
11/11/2019	EVENTO19-0539	HOSE POWER DE MEXICO S. DE R. DE C.V.	525.99	0.00	115,276,269.07
11/11/2019	EVENTO19-0589	HOSE POWER DE MEXICO S. DE R. DE C.V.	269.61	0.00	115,276,538.68
11/11/2019	EVENTO19-0604	HOSE POWER DE MEXICO S. DE R. DE C.V.	330.13	0.00	115,276,868.81
11/11/2019	EVENTO19-0542	HOSE POWER DE MEXICO S. DE R. DE C.V.	938.32	0.00	115,277,807.13
11/11/2019	EVENTO19-0605	HOSE POWER DE MEXICO S. DE R. DE C.V.	318.60	0.00	115,278,125.73
11/11/2019	EVENTO19-0606	HOSE POWER DE MEXICO S. DE R. DE C.V.	581.56	0.00	115,278,707.29
11/11/2019	EVENTO19-1351	HOSE POWER DE MEXICO S. DE R. DE C.V.	550.15	0.00	115,279,257.44
11/11/2019	EVENTO19-2030	DIVERSOS	8,500.00	0.00	115,287,757.44
11/11/2019	EVENTO19-0812	QUEVEDO CANTU CLAUDIO ANTONIO	10,365.84	0.00	115,298,123.28
11/11/2019	EVENTO19-0065	QUEVEDO CANTU CLAUDIO ANTONIO	8,203.68	0.00	115,306,326.96
11/11/2019	EVENTO19-0063	QUEVEDO CANTU CLAUDIO ANTONIO	8,203.68	0.00	115,314,530.64
11/11/2019	EVENTO19-0390	MEDINA HERNANDEZ RAMIRO ALONSO	42,336.00	0.00	115,356,866.64
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	69.12	0.00	115,356,935.76
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	69.12	0.00	115,357,004.88
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	34.56	0.00	115,357,039.44
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	90.72	0.00	115,357,130.16
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	48.60	0.00	115,357,178.76
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	48.60	0.00	115,357,227.36
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	48.60	0.00	115,357,275.96
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	185.76	0.00	115,357,461.72
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	34.56	0.00	115,357,496.28
11/11/2019	EVENTO19-0127	REPARTO, S.A. DE C.V.	864.00	0.00	115,358,360.28
11/11/2019	EVENTO19-0083	REPARTO, S.A. DE C.V.	1,166.40	0.00	115,359,526.68
11/11/2019	EVENTO19-0915	REPOSICION FONDO FIJO DEPTO SEG TRANSPORTE Y MANTT	129.60	0.00	115,359,656.28
11/11/2019	EVENTO19-0915	REPOSICION FONDO FIJO DEPTO SEG TRANSPORTE Y MANTT	308.23	0.00	115,359,964.51
11/11/2019	EVENTO19-0915	REPOSICION FONDO FIJO DEPTO SEG TRANSPORTE Y MANTT	962.55	0.00	115,360,927.06
11/11/2019	EVENTO19-0915	REPOSICION FONDO FIJO DEPTO SEG TRANSPORTE Y MANTT	87.72	0.00	115,361,014.78
11/11/2019	EVENTO19-0915	REPOSICION FONDO FIJO DEPTO SEG TRANSPORTE Y MANTT	256.07	0.00	115,361,270.85
11/11/2019	EVENTO19-0913	REPOSICION FONDO COMUNICACION SOCIAL	540.00	0.00	115,361,810.85
11/11/2019	EVENTO19-0913	REPOSICION FONDO COMUNICACION SOCIAL	185.76	0.00	115,361,996.61
11/11/2019	EVENTO19-0913	REPOSICION FONDO COMUNICACION SOCIAL	342.36	0.00	115,362,338.97
11/11/2019	EVENTO19-0913	REPOSICION FONDO COMUNICACION SOCIAL	540.00	0.00	115,362,878.97
11/11/2019	EVENTO19-0913	REPOSICION FONDO COMUNICACION SOCIAL	788.40	0.00	115,363,667.37

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-3251	DIVERSOS	1,000.00	0.00	115,364,667.37
11/11/2019	EVENTO19-3252	DIVERSOS	1,000.00	0.00	115,365,667.37
11/11/2019	EVENTO19-3253	DIVERSOS	1,000.00	0.00	115,366,667.37
11/11/2019	EVENTO19-2711	DIVERSOS GASTOS POR COMPROBAR	11,543.00	0.00	115,378,210.37
11/11/2019	EVENTO19-2711	DIVERSOS GASTOS POR COMPROBAR	1,846.88	0.00	115,380,057.25
11/11/2019	EVENTO19-2704	DIVERSOS GASTOS POR COMPROBAR	1,740.63	0.00	115,381,797.88
11/11/2019	EVENTO19-2704	DIVERSOS GASTOS POR COMPROBAR	29.55	0.00	115,381,827.43
11/11/2019	EVENTO19-3372	OSCAR MANUEL MEZA ROMERO	13,000.97	0.00	115,394,828.40
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	115.84	0.00	115,394,944.24
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	787.23	0.00	115,395,731.47
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	787.23	0.00	115,396,518.70
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	139.00	0.00	115,396,657.70
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	864.00	0.00	115,397,521.70
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	648.00	0.00	115,398,169.70
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	380.88	0.00	115,398,550.58
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	60.12	0.00	115,398,610.70
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	277.97	0.00	115,398,888.67
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	129.78	0.00	115,399,018.45
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	321.78	0.00	115,399,340.23
11/11/2019	EVENTO19-0931	REPOSICION DE FONDO FIJO DEPTO CULTURA DEL AGUA	0.02	0.00	115,399,340.25
11/11/2019	EVENTO19-0577	ZURITA BENAVENTE JESUS MARIO	3,747.60	0.00	115,403,087.85
11/11/2019	EVENTO19-0578	ZURITA BENAVENTE JESUS MARIO	270.00	0.00	115,403,357.85
11/11/2019	EVENTO19-0670	ZURITA BENAVENTE JESUS MARIO	270.00	0.00	115,403,627.85
11/11/2019	EVENTO19-0671	ZURITA BENAVENTE JESUS MARIO	270.00	0.00	115,403,897.85
11/11/2019	EVENTO19-0639	ZURITA BENAVENTE JESUS MARIO	270.00	0.00	115,404,167.85
11/11/2019	EVENTO19-0569	URBANIZADORA SALCIDO SA DE CV	62,948.06	0.00	115,467,115.91
11/11/2019	EVENTO19-0536	HERNANDEZ DUARTE GERONIMO	15,930.00	0.00	115,483,045.91
11/11/2019	EVENTO19-0535	CAVAZOS ADAME CESAR GUILLERMO	7,134.00	0.00	115,490,179.91
11/11/2019	EVENTO19-0635	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	972.00	0.00	115,491,151.91
11/11/2019	EVENTO19-0608	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,965.60	0.00	115,493,117.51
11/11/2019	EVENTO19-0634	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	972.00	0.00	115,494,089.51
11/11/2019	EVENTO19-0610	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,404.00	0.00	115,495,493.51
11/11/2019	EVENTO19-0345	MENDOZA VERA ISMAEL	71,282.00	0.00	115,566,775.51
11/11/2019	EVENTO19-0452	MENDOZA VERA ISMAEL	8,386.80	0.00	115,575,162.31
11/11/2019	EVENTO19-0426	MENDOZA VERA ISMAEL	12,058.20	0.00	115,587,220.51
11/11/2019	EVENTO19-0333	MENDOZA VERA ISMAEL	114,434.00	0.00	115,701,654.51
11/11/2019	EVENTO19-0423	RT DE JUAREZ, S. DE R.L. MI.	25,520.00	0.00	115,727,174.51
11/11/2019	EVENTO19-0318	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	14,299.85	0.00	115,741,474.36
11/11/2019	EVENTO19-0597	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	11,152.24	0.00	115,752,626.60
11/11/2019	EVENTO19-0407	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	7,584.90	0.00	115,760,211.50
11/11/2019	EVENTO19-0409	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	17,976.52	0.00	115,778,188.02
11/11/2019	EVENTO19-0500	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	2,136.72	0.00	115,780,324.74
11/11/2019	EVENTO19-0596	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	3,176.49	0.00	115,783,501.23
11/11/2019	EVENTO19-0594	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	1,102.00	0.00	115,784,603.23
11/11/2019	EVENTO19-0433	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	11,879.69	0.00	115,796,482.92
11/11/2019	EVENTO19-0405	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	20,409.58	0.00	115,816,892.50
11/11/2019	EVENTO19-0455	MUELLES Y SUSPENSIONES TARANGO S DE RL DE CV	3,540.29	0.00	115,820,432.79
11/11/2019	EVENTO19-0668	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,779.84	0.00	115,822,212.63
11/11/2019	EVENTO19-0667	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	8,424.00	0.00	115,830,636.63
11/11/2019	EVENTO19-0662	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	4,268.16	0.00	115,834,904.79
11/11/2019	EVENTO19-0666	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,944.00	0.00	115,836,848.79

8271000000 PRESUPUESTO DE EGRESOS PAGADO

FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0664	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,944.00	0.00	115,838,792.79
11/11/2019	EVENTO19-0665	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,728.00	0.00	115,840,520.79
11/11/2019	EVENTO19-0663	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,214.00	0.00	115,842,734.79
11/11/2019	EVENTO19-0343	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,024.00	0.00	115,845,758.79
11/11/2019	EVENTO19-0633	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,348.00	0.00	115,849,106.79
11/11/2019	EVENTO19-0632	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	2,592.00	0.00	115,851,698.79
11/11/2019	EVENTO19-0631	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	3,335.04	0.00	115,855,033.83
11/11/2019	EVENTO19-0686	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	1,782.00	0.00	115,856,815.83
11/11/2019	EVENTO19-0691	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	9,828.00	0.00	115,866,643.83
11/11/2019	EVENTO19-0657	SERV MANUFACT Y PROD. INDUSTRIALES S DE RL DE CB	972.00	0.00	115,867,615.83
11/11/2019	EVENTO19-1823	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	50,430.00	0.00	115,918,045.83
11/11/2019	EVENTO19-1823	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	8,068.80	0.00	115,926,114.63
11/11/2019	EVENTO19-1833	COPILASER DEL NORTE, S.A. DE C.V.	6,976.50	0.00	115,933,091.13
11/11/2019	EVENTO19-1833	COPILASER DEL NORTE, S.A. DE C.V.	558.12	0.00	115,933,649.25
11/11/2019	EVENTO19-1840	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	2,125.00	0.00	115,935,774.25
11/11/2019	EVENTO19-1840	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	340.00	0.00	115,936,114.25
11/11/2019	EVENTO19-1843	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	13,165.00	0.00	115,949,279.25
11/11/2019	EVENTO19-1843	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	2,106.40	0.00	115,951,385.65
11/11/2019	EVENTO19-1846	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	12,552.00	0.00	115,963,937.65
11/11/2019	EVENTO19-1846	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	2,008.32	0.00	115,965,945.97
11/11/2019	EVENTO19-1856	XPRESS INDUSTRIAL PRODUCTS S DE RL DE CV	1,491.00	0.00	115,967,436.97
11/11/2019	EVENTO19-1856	XPRESS INDUSTRIAL PRODUCTS S DE RL DE CV	119.28	0.00	115,967,556.25
11/11/2019	EVENTO19-0714	QUEZADA ESPINO LEONOR	1,620.00	0.00	115,969,176.25
11/11/2019	EVENTO19-0699	QUEZADA ESPINO LEONOR	907.20	0.00	115,970,083.45
11/11/2019	EVENTO19-0713	QUEZADA ESPINO LEONOR	8,618.40	0.00	115,978,701.85
11/11/2019	EVENTO19-0690	QUEZADA ESPINO LEONOR	10,800.00	0.00	115,989,501.85
11/11/2019	EVENTO19-0748	MENOMEX DE CHIHUAHUA S DE RL DE CV	122,728.00	0.00	116,112,229.85
11/11/2019	EVENTO19-2305	ESQUIVIAS CAMPOY OCTAVIO	39,460.91	0.00	116,151,690.76
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	40,004.29	0.00	116,191,695.05
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	6,400.68	0.00	116,198,095.73
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	1,233.00	0.00	116,199,328.73
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	197.28	0.00	116,199,526.01
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	180,450.82	0.00	116,379,976.83
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	32,649.46	0.00	116,412,626.29
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	12,464.06	0.00	116,425,090.35
11/11/2019	EVENTO19-2289	TELEFONOS DE MEXICO SA DE CV	1,994.25	0.00	116,427,084.60
11/11/2019	EVENTO19-1453	GSG SUPPLIES S DE RL DE CV	5,194.00	0.00	116,432,278.60
11/11/2019	EVENTO19-1453	GSG SUPPLIES S DE RL DE CV	415.52	0.00	116,432,694.12
11/11/2019	EVENTO19-1453	GSG SUPPLIES S DE RL DE CV	10,735.00	0.00	116,443,429.12
11/11/2019	EVENTO19-1453	GSG SUPPLIES S DE RL DE CV	858.80	0.00	116,444,287.92
11/11/2019	EVENTO19-1454	CLAUDIO ANTONIO QUEVEDO CANTU	7,539.81	0.00	116,451,827.73
11/11/2019	EVENTO19-1454	CLAUDIO ANTONIO QUEVEDO CANTU	603.19	0.00	116,452,430.92
11/11/2019	EVENTO19-1456	BYM INDUSTRIAL, S.A. DE C.V.	19,658.00	0.00	116,472,088.92
11/11/2019	EVENTO19-1456	BYM INDUSTRIAL, S.A. DE C.V.	1,572.64	0.00	116,473,661.56
11/11/2019	EVENTO19-1456	BYM INDUSTRIAL, S.A. DE C.V.	6,810.00	0.00	116,480,471.56
11/11/2019	EVENTO19-1456	BYM INDUSTRIAL, S.A. DE C.V.	544.80	0.00	116,481,016.36
11/11/2019	EVENTO19-1459	GIRON LOPEZ JUAN SALVADOR	25,231.00	0.00	116,506,247.36
11/11/2019	EVENTO19-1459	GIRON LOPEZ JUAN SALVADOR	4,036.96	0.00	116,510,284.32
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	1,215.00	0.00	116,511,499.32
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	97.20	0.00	116,511,596.52
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	100.00	0.00	116,511,696.52
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	8.00	0.00	116,511,704.52
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	40.00	0.00	116,511,744.52
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	3.20	0.00	116,511,747.72
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	300.00	0.00	116,512,047.72
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	24.00	0.00	116,512,071.72
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	350.00	0.00	116,512,421.72
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	28.00	0.00	116,512,449.72
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	300.00	0.00	116,512,749.72
11/11/2019	EVENTO19-1461	ORTEGON ANTILLON CARLOS IGNACIO	24.00	0.00	116,512,773.72
11/11/2019	EVENTO19-1485	PHASE AUDIO, SA DE C.V.	7,100.00	0.00	116,519,873.72
11/11/2019	EVENTO19-1485	PHASE AUDIO, SA DE C.V.	1,136.00	0.00	116,521,009.72
11/11/2019	EVENTO19-1483	IMPRENTA MEXICO DEL NORTE, S.A. DE C.V.	23,460.00	0.00	116,544,469.72

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-1483	IMPRESA MEXICO DEL NORTE, S.A. DE C.V.	1,876.80	0.00	116,546,346.52
11/11/2019	EVENTO19-2272	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	7,047.35	0.00	116,553,393.87
11/11/2019	EVENTO19-2272	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	563.79	0.00	116,553,957.66
11/11/2019	EVENTO19-1925	INMOBILIARIA EDROMEX S.A. DE C.V.	212,436.01	0.00	116,766,393.67
11/11/2019	EVENTO19-1925	INMOBILIARIA EDROMEX S.A. DE C.V.	16,994.88	0.00	116,783,388.55
11/11/2019	EVENTO19-2213	PERKIN ELMER DE MEXICO SA DE CV	92,548.90	0.00	116,875,937.45
11/11/2019	EVENTO19-2213	PERKIN ELMER DE MEXICO SA DE CV	14,807.82	0.00	116,890,745.27
11/11/2019	EVENTO19-2218	GOBIERNO DEL ESTADO DE CHIHUAHUA	1,008.00	0.00	116,891,753.27
11/11/2019	EVENTO19-2221	EHS LABS DE MEXICO, S.A. DE C.V.	81,000.00	0.00	116,972,753.27
11/11/2019	EVENTO19-2221	EHS LABS DE MEXICO, S.A. DE C.V.	12,960.00	0.00	116,985,713.27
11/11/2019	EVENTO19-2223	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	66,773.63	0.00	117,052,486.90
11/11/2019	EVENTO19-2223	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	10,683.65	0.00	117,063,170.55
11/11/2019	EVENTO19-1384	QUEZADA ESPINO LEONOR	6,200.00	0.00	117,069,370.55
11/11/2019	EVENTO19-1384	QUEZADA ESPINO LEONOR	496.00	0.00	117,069,866.55
11/11/2019	EVENTO19-1384	QUEZADA ESPINO LEONOR	2,550.00	0.00	117,072,416.55
11/11/2019	EVENTO19-1384	QUEZADA ESPINO LEONOR	204.00	0.00	117,072,620.55
11/11/2019	EVENTO19-1404	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	184,475.00	0.00	117,257,095.55
11/11/2019	EVENTO19-1404	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	14,758.00	0.00	117,271,853.55
11/11/2019	EVENTO19-1405	GRUPO PAPELERAMA, S.A. DE C.V.	8,448.75	0.00	117,280,302.30
11/11/2019	EVENTO19-1405	GRUPO PAPELERAMA, S.A. DE C.V.	675.90	0.00	117,280,978.20
11/11/2019	EVENTO19-1432	EL CRISOL, S.A. DE C.V.	3,250.00	0.00	117,284,228.20
11/11/2019	EVENTO19-1432	EL CRISOL, S.A. DE C.V.	520.00	0.00	117,284,748.20
11/11/2019	EVENTO19-1439	MITZY JOANA LOPEZ DIAZ	2,300.00	0.00	117,287,048.20
11/11/2019	EVENTO19-1439	MITZY JOANA LOPEZ DIAZ	184.00	0.00	117,287,232.20
11/11/2019	EVENTO19-1811	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	320,035.00	0.00	117,607,267.20
11/11/2019	EVENTO19-1811	FERRETERIA Y LUBRICANTES DEL NORTE S.A. DE C.V.	25,602.80	0.00	117,632,870.00
11/11/2019	EVENTO19-1818	QUIKAPP VENTURE, SA DE CV	29,110.00	0.00	117,661,980.00
11/11/2019	EVENTO19-1818	QUIKAPP VENTURE, SA DE CV	4,657.60	0.00	117,666,637.60
11/11/2019	EVENTO19-1849	SARACHO JUAREZ, S.A. DE C.V.	8,326.85	0.00	117,674,964.45
11/11/2019	EVENTO19-1849	SARACHO JUAREZ, S.A. DE C.V.	666.15	0.00	117,675,630.60
11/11/2019	EVENTO19-1493	INDUSTRIAL Y COMERCIAL RIO BRAVO, SA DE CV	25,050.00	0.00	117,700,680.60
11/11/2019	EVENTO19-1493	INDUSTRIAL Y COMERCIAL RIO BRAVO, SA DE CV	2,004.00	0.00	117,702,684.60
11/11/2019	EVENTO19-1493	INDUSTRIAL Y COMERCIAL RIO BRAVO, SA DE CV	17,107.00	0.00	117,719,791.60
11/11/2019	EVENTO19-1493	INDUSTRIAL Y COMERCIAL RIO BRAVO, SA DE CV	1,368.64	0.00	117,721,160.24
11/11/2019	EVENTO19-1913	OPERADORA MUNICIPAL DE ESTACIONAMIENTOS JUAREZ	4,678.00	0.00	117,725,838.24
11/11/2019	EVENTO19-1913	OPERADORA MUNICIPAL DE ESTACIONAMIENTOS JUAREZ	748.48	0.00	117,726,586.72
11/11/2019	EVENTO19-1924	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	54,960.00	0.00	117,781,546.72
11/11/2019	EVENTO19-1924	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	8,793.60	0.00	117,790,340.32
11/11/2019	EVENTO19-1937	RADIO REFRIGERACION DE JUAREZ, SA DE CV	1,384.98	0.00	117,791,725.30
11/11/2019	EVENTO19-1937	RADIO REFRIGERACION DE JUAREZ, SA DE CV	110.80	0.00	117,791,836.10
11/11/2019	EVENTO19-1937	RADIO REFRIGERACION DE JUAREZ, SA DE CV	631.54	0.00	117,792,467.64
11/11/2019	EVENTO19-1937	RADIO REFRIGERACION DE JUAREZ, SA DE CV	50.52	0.00	117,792,518.16
11/11/2019	EVENTO19-1937	RADIO REFRIGERACION DE JUAREZ, SA DE CV	464.36	0.00	117,792,982.52
11/11/2019	EVENTO19-1937	RADIO REFRIGERACION DE JUAREZ, SA DE CV	37.15	0.00	117,793,019.67
11/11/2019	EVENTO19-0118	INDUSTRIAL ELECTRICA DE JUAREZ, SA DE CV	2,980.80	0.00	117,796,000.47
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	1,140.00	0.00	117,797,140.47
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	91.20	0.00	117,797,231.67
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	456.00	0.00	117,797,687.67
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	36.48	0.00	117,797,724.15
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	570.00	0.00	117,798,294.15
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	45.60	0.00	117,798,339.75
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	450.00	0.00	117,798,789.75
11/11/2019	EVENTO19-2442	MONTAÑO PEREZ CESAREO JAVIER	36.00	0.00	117,798,825.75
11/11/2019	EVENTO19-0122	SERVILLANTAS DE JUAREZ, S.A. DE C.V.	3,231.36	0.00	117,802,057.11
11/11/2019	EVENTO19-0157	SERVILLANTAS DE JUAREZ, S.A. DE C.V.	9,534.24	0.00	117,811,591.35
11/11/2019	EVENTO19-0149	CAVAZOS ADAME CESAR GUILLERMO	37,120.00	0.00	117,848,711.35
11/11/2019	EVENTO19-0165	RADIADORES FRONTERA, SA DE CV	6,006.87	0.00	117,854,718.22
11/11/2019	EVENTO19-0623	CHAVEZ IBAÑEZ IVAN RENE	20,068.00	0.00	117,874,786.22
11/11/2019	EVENTO19-0701	CHAVEZ IBAÑEZ IVAN RENE	26,912.00	0.00	117,901,698.22
11/11/2019	EVENTO19-0701	CHAVEZ IBAÑEZ IVAN RENE	29,580.00	0.00	117,931,278.22
11/11/2019	EVENTO19-0701	CHAVEZ IBAÑEZ IVAN RENE	3,596.00	0.00	117,934,874.22

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FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0701	CHAVEZ IBAÑEZ IVAN RENE	7,888.00	0.00	117,942,762.22
11/11/2019	EVENTO19-0701	CHAVEZ IBAÑEZ IVAN RENE	4,872.00	0.00	117,947,634.22
11/11/2019	EVENTO19-0701	CHAVEZ IBAÑEZ IVAN RENE	6,032.00	0.00	117,953,666.22
11/11/2019	EVENTO19-2038	DIVERSOS	90,200.00	0.00	118,043,866.22
11/11/2019	EVENTO19-2038	DIVERSOS	14,432.00	0.00	118,058,298.22
11/11/2019	EVENTO19-1455	BBVA BANCOMER, SA	13,232.60	0.00	118,071,530.82
11/11/2019	EVENTO19-1455	BBVA BANCOMER, SA	2,117.22	0.00	118,073,648.04
11/11/2019	EVENTO19-0138	CANCHOLA SOMOZA LAURA VIRGINIA	1,571.40	0.00	118,075,219.44
11/11/2019	EVENTO19-0138	CANCHOLA SOMOZA LAURA VIRGINIA	426.60	0.00	118,075,646.04
11/11/2019	EVENTO19-0138	CANCHOLA SOMOZA LAURA VIRGINIA	394.20	0.00	118,076,040.24
11/11/2019	EVENTO19-0138	CANCHOLA SOMOZA LAURA VIRGINIA	372.60	0.00	118,076,412.84
11/11/2019	EVENTO19-0081	GRUPO PAPELERAMA, S.A. DE C.V.	11,152.35	0.00	118,087,565.19
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	270.00	0.00	118,087,835.19
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	200.88	0.00	118,088,036.07
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	146.34	0.00	118,088,182.41
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	1,183.68	0.00	118,089,366.09
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	972.00	0.00	118,090,338.09
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	527.04	0.00	118,090,865.13
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	667.76	0.00	118,091,532.89
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	788.94	0.00	118,092,321.83
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	437.40	0.00	118,092,759.23
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	413.10	0.00	118,093,172.33
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	206.56	0.00	118,093,378.89
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	239.76	0.00	118,093,618.65
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	679.53	0.00	118,094,298.18
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	291.60	0.00	118,094,589.78
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	640.98	0.00	118,095,230.76
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	89.75	0.00	118,095,320.51
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	3,078.00	0.00	118,098,398.51
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	85.32	0.00	118,098,483.83
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	261.36	0.00	118,098,745.19
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	170.10	0.00	118,098,915.29
11/11/2019	EVENTO19-0114	DISTRIBUIDORA CONTINENTAL PAPELERA,SA CV	185.76	0.00	118,099,101.05
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	68.44	0.00	118,099,169.49
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	37.84	0.00	118,099,207.33
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	435.00	0.00	118,099,642.33
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	435.00	0.00	118,100,077.33
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	548.68	0.00	118,100,626.01
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	609.00	0.00	118,101,235.01
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	775.11	0.00	118,102,010.12
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	286.01	0.00	118,102,296.13
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	165.76	0.00	118,102,461.89
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	2,400.24	0.00	118,104,862.13
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	143.34	0.00	118,105,005.47
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	164.33	0.00	118,105,169.80
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	118.66	0.00	118,105,288.46
11/11/2019	EVENTO19-0169	INK AND TONER S DE RL DE CV	23.25	0.00	118,105,311.71
11/11/2019	EVENTO19-0150	INK AND TONER S DE RL DE CV	140.31	0.00	118,105,452.02
11/11/2019	EVENTO19-0079	ABASTECEDORA DE MATERIALES Y SERS EL PORVENIR	9,345.54	0.00	118,114,797.56
11/11/2019	EVENTO19-0187	INFRA, S.A. DE C.V.	9,710.93	0.00	118,124,508.49
11/11/2019	EVENTO19-0919	REPOSICION DE FONDO FIJO DISTRIBUCION DE AGUA	185.60	0.00	118,124,694.09
11/11/2019	EVENTO19-0919	REPOSICION DE FONDO FIJO DISTRIBUCION DE AGUA	119.92	0.00	118,124,814.01
11/11/2019	EVENTO19-0919	REPOSICION DE FONDO FIJO DISTRIBUCION DE AGUA	216.00	0.00	118,125,030.01
11/11/2019	EVENTO19-0919	REPOSICION DE FONDO FIJO DISTRIBUCION DE AGUA	631.04	0.00	118,125,661.05
11/11/2019	EVENTO19-0919	REPOSICION DE FONDO FIJO DISTRIBUCION DE AGUA	271.63	0.00	118,125,932.68
11/11/2019	EVENTO19-0919	REPOSICION DE FONDO FIJO DISTRIBUCION DE AGUA	161.24	0.00	118,126,093.92
11/11/2019	EVENTO19-0919	REPOSICION DE FONDO FIJO DISTRIBUCION DE AGUA	182.52	0.00	118,126,276.44
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	200.76	0.00	118,126,477.20
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	175.00	0.00	118,126,652.20
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	260.00	0.00	118,126,912.20
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	96.89	0.00	118,127,009.09
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	250.00	0.00	118,127,259.09
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	48.50	0.00	118,127,307.59

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	405.00	0.00	118,127,712.59
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	128.98	0.00	118,127,841.57
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	79.10	0.00	118,127,920.67
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	215.35	0.00	118,128,136.02
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	21.00	0.00	118,128,157.02
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	21.00	0.00	118,128,178.02
11/11/2019	EVENTO19-0922	REPOSICION FONDO FIJO PTARS PROPIAS	45.00	0.00	118,128,223.02
11/11/2019	EVENTO19-0644	ORTEGON ANTILLON CARLOS IGNACIO	54.00	0.00	118,128,277.02
11/11/2019	EVENTO19-0642	ORTEGON ANTILLON CARLOS IGNACIO	2,678.40	0.00	118,130,955.42
11/11/2019	EVENTO19-0646	ORTEGON ANTILLON CARLOS IGNACIO	194.40	0.00	118,131,149.82
11/11/2019	EVENTO19-0643	ORTEGON ANTILLON CARLOS IGNACIO	604.80	0.00	118,131,754.62
11/11/2019	EVENTO19-0645	ORTEGON ANTILLON CARLOS IGNACIO	64.80	0.00	118,131,819.42
11/11/2019	EVENTO19-0647	ORTEGON ANTILLON CARLOS IGNACIO	97.20	0.00	118,131,916.62
11/11/2019	EVENTO19-0648	ORTEGON ANTILLON CARLOS IGNACIO	135.00	0.00	118,132,051.62
11/11/2019	EVENTO19-0653	ORTEGON ANTILLON CARLOS IGNACIO	183.60	0.00	118,132,235.22
11/11/2019	EVENTO19-0654	ORTEGON ANTILLON CARLOS IGNACIO	1,630.80	0.00	118,133,866.02
11/11/2019	EVENTO19-0649	ORTEGON ANTILLON CARLOS IGNACIO	594.00	0.00	118,134,460.02
11/11/2019	EVENTO19-0080	BUJANDA LOZOYA EDGAR IVAN	17,928.00	0.00	118,152,388.02
11/11/2019	EVENTO19-0580	QUEZADA ESPINO LEONOR	3,078.00	0.00	118,155,466.02
11/11/2019	EVENTO19-0651	QUEZADA ESPINO LEONOR	2,106.00	0.00	118,157,572.02
11/11/2019	EVENTO19-0650	QUEZADA ESPINO LEONOR	2,106.00	0.00	118,159,678.02
11/11/2019	EVENTO19-0335	ING.EN TRANSFORMACIONES METALICAS, S. A. DE C.V.	61,248.00	0.00	118,220,926.02
11/11/2019	EVENTO19-0334	VEGA SOTO JOSE	754.00	0.00	118,221,680.02
11/11/2019	EVENTO19-0329	VEGA SOTO JOSE	1,276.00	0.00	118,222,956.02
11/11/2019	EVENTO19-0352	VEGA SOTO JOSE	1,392.00	0.00	118,224,348.02
11/11/2019	EVENTO19-0351	VEGA SOTO JOSE	1,682.00	0.00	118,226,030.02
11/11/2019	EVENTO19-0687	PALOS OÑATE RAUL	649.60	0.00	118,226,679.62
11/11/2019	EVENTO19-0689	PALOS OÑATE RAUL	3,398.80	0.00	118,230,078.42
11/11/2019	EVENTO19-0693	PALOS OÑATE RAUL	4,732.80	0.00	118,234,811.22
11/11/2019	EVENTO19-0694	PALOS OÑATE RAUL	2,911.60	0.00	118,237,722.82
11/11/2019	EVENTO19-0696	PALOS OÑATE RAUL	2,320.00	0.00	118,240,042.82
11/11/2019	EVENTO19-0697	PALOS OÑATE RAUL	6,507.60	0.00	118,246,550.42
11/11/2019	EVENTO19-0698	PALOS OÑATE RAUL	2,273.60	0.00	118,248,824.02
11/11/2019	EVENTO19-0673	PALOS OÑATE RAUL	487.20	0.00	118,249,311.22
11/11/2019	EVENTO19-0674	PALOS OÑATE RAUL	429.20	0.00	118,249,740.42
11/11/2019	EVENTO19-0675	PALOS OÑATE RAUL	417.60	0.00	118,250,158.02
11/11/2019	EVENTO19-0682	PALOS OÑATE RAUL	440.80	0.00	118,250,598.82
11/11/2019	EVENTO19-0669	PALOS OÑATE RAUL	429.20	0.00	118,251,028.02
11/11/2019	EVENTO19-0373	RT DE JUAREZ, S. DE R.L. MI.	24,752.19	0.00	118,275,780.21
11/11/2019	EVENTO19-0378	RT DE JUAREZ, S. DE R.L. MI.	6,753.07	0.00	118,282,533.28
11/11/2019	EVENTO19-0379	RT DE JUAREZ, S. DE R.L. MI.	22,290.53	0.00	118,304,823.81
11/11/2019	EVENTO19-0381	RT DE JUAREZ, S. DE R.L. MI.	45,826.40	0.00	118,350,650.21
11/11/2019	EVENTO19-0380	RT DE JUAREZ, S. DE R.L. MI.	29,095.47	0.00	118,379,745.68
11/11/2019	EVENTO19-0383	RT DE JUAREZ, S. DE R.L. MI.	11,956.96	0.00	118,391,702.64
11/11/2019	EVENTO19-1931	ESPACIOS EN RED Y SERVICIOS SA DE CV	4,753,461.65	0.00	123,145,164.29
11/11/2019	EVENTO19-1931	ESPACIOS EN RED Y SERVICIOS SA DE CV	760,553.86	0.00	123,905,718.15
11/11/2019	EVENTO19-2409	DIVERSOS	1,359.00	0.00	123,907,077.15
11/11/2019	EVENTO19-2410	DIVERSOS	1,014.00	0.00	123,908,091.15
11/11/2019	EVENTO19-2411	DIVERSOS	1,359.00	0.00	123,909,450.15
11/11/2019	EVENTO19-2412	DIVERSOS	1,359.00	0.00	123,910,809.15
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	129.60	0.00	123,910,938.75
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	108.00	0.00	123,911,046.75
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	72.67	0.00	123,911,119.42
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	446.90	0.00	123,911,566.32
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	624.95	0.00	123,912,191.27
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	49.68	0.00	123,912,240.95
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	110.00	0.00	123,912,350.95
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	98.00	0.00	123,912,448.95
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	92.80	0.00	123,912,541.75
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	75.40	0.00	123,912,617.15
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	540.00	0.00	123,913,157.15
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	50.06	0.00	123,913,207.21
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	216.00	0.00	123,913,423.21

8271000000 PRESUPUESTO DE EGRESOS PAGADO					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	0.00
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	648.00	0.00	123,914,071.21
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	108.00	0.00	123,914,179.21
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	216.00	0.00	123,914,395.21
11/11/2019	EVENTO19-0926	REPOSICION FONDO MANTENIMIENTO MECANICO	216.00	0.00	123,914,611.21
11/11/2019	EVENTO19-2964	PINEDA MORENO MARIO	8,449.00	0.00	123,923,060.21
11/11/2019	EVENTO19-3238	DIVERSOS	1,000.00	0.00	123,924,060.21
11/11/2019	EVENTO19-3254	DIVERSOS	1,000.00	0.00	123,925,060.21
11/11/2019	EVENTO19-2743	DIVERSOS GASTOS POR COMPROBAR	944.32	0.00	123,926,004.53
11/11/2019	EVENTO19-2743	DIVERSOS GASTOS POR COMPROBAR	4,741.68	0.00	123,930,746.21
11/11/2019	EVENTO19-2743	DIVERSOS GASTOS POR COMPROBAR	334.50	0.00	123,931,080.71
11/11/2019	EVENTO19-2743	DIVERSOS GASTOS POR COMPROBAR	334.51	0.00	123,931,415.22
11/11/2019	EVENTO19-0075	EQUIPOS Y SERVICIOS PARA LABORATORIO S.A DE C.V	104,976.00	0.00	124,036,391.22
11/11/2019	EVENTO19-1396	PUBLICACIONES E IMPRESOS PASO DEL NTE	5,337.36	0.00	124,041,728.58
11/11/2019	EVENTO19-1396	PUBLICACIONES E IMPRESOS PASO DEL NTE	426.99	0.00	124,042,155.57
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	2,652.14	0.00	124,044,807.71
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	184,008.26	0.00	124,228,815.97
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	216,834.29	0.00	124,445,650.26
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	185,321.26	0.00	124,630,971.52
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	1,150.25	0.00	124,632,121.77
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	2,158.05	0.00	124,634,279.82
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	2,514.10	0.00	124,636,793.92
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	2,215.70	0.00	124,639,009.62
11/11/2019	EVENTO19-3332	PENSION ALIMENTICIA	3,699.18	0.00	124,642,708.80
11/11/2019	EVENTO19-3332	SEGUROS ARGOS SA DE CV	111,464.15	0.00	124,754,172.95
11/11/2019	EVENTO19-3332	AXA SEGUROS SA DE CV	111,237.32	0.00	124,865,410.27
11/11/2019	EVENTO19-3332	AXA SEGUROS SA DE CV	118,295.66	0.00	124,983,705.93
11/11/2019	EVENTO19-3332	PREVISION INTEGRAL SERVICIOS FUNERARIOS, SA DE CV	1,350.00	0.00	124,985,055.93
11/11/2019	EVENTO19-3332	PREVISION INTEGRAL SERVICIOS FUNERARIOS, SA DE CV	1,350.00	0.00	124,986,405.93
11/11/2019	EVENTO19-3986	DIVERSOS	1,000.00	0.00	124,987,405.93
11/11/2019	EVENTO19-4142	APPLIED MEXICO, SA DE CV	468,374.40	0.00	125,455,780.33
SUBTOTAL			125,459,154.33	3,374.00	
Total			125,455,780.33		

