JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GUACHOCHI

CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/ene./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2024 03:06 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/ene./2023			Saldo Inicial			$1,373,679.14
02/ene./2023	PC 000001	(C00003)	Gasto por Comprobar : 1, LOCALIDAD DE ROMICHI 821-14	$0.00	$300.00	$1,373,379.14
02/ene./2023	000000	(I00001)	Ingresos Del Día : 02/01/2023	$35,826.00	$0.00	$1,409,205.14
02/ene./2023	000000	(I00001)	S/C	$2,000.00	$0.00	$1,411,205.14
02/ene./2023	**3**		**Subtotal**	**37,826.00**	**300.00**	
03/ene./2023	PA 000001	(C00001)	GP TELEFONOS DE MEXICO S.A.B DE C.V , Folio Pago: 1	$0.00	$563.00	$1,410,642.14
03/ene./2023	000000	(I00002)	Ingresos Del Día : 03/01/2023	$30,697.00	$0.00	$1,441,339.14
03/ene./2023	PA 000015	(C00037)	GP MARTIN PIO QUINTO VARGAS TELLEZ, Folio Pago: 15	$0.00	$85,840.00	$1,355,499.14
03/ene./2023	PA 000033	(C00056)	GP ELECTEC TECNOLOGIA ELECTRICA, Folio Pago: 33	$0.00	$27,000.00	$1,328,499.14
03/ene./2023	PA 000034	(C00057)	GP ELECTEC TECNOLOGIA ELECTRICA, Folio Pago: 34	$0.00	$3,020.80	$1,325,478.34
03/ene./2023	**5**		**Subtotal**	**30,697.00**	**116,423.80**	
04/ene./2023	PC 000002	(C00006)	Gasto por Comprobar : 2, PLIEGO 823 14 KAREN BUSTILLOS ACUDIR A REALIZAR DEPOSITO BOILERS	$0.00	$1,290.00	$1,324,188.34
04/ene./2023	000000	(I00003)	Ingresos Del Día : 04/01/2023	$18,449.00	$0.00	$1,342,637.34
04/ene./2023	PA 000014	(C00036)	GP THANIA ROMERO GONZALEZ, Folio Pago: 14	$0.00	$87,328.28	$1,255,309.06
04/ene./2023	000000	(I00027)	S/C	$99,180.00	$0.00	$1,354,489.06
04/ene./2023	**4**		**Subtotal**	**117,629.00**	**88,618.28**	
05/ene./2023	PC 000003	(C00011)	Gasto por Comprobar : 3, PRESTAMO EMPLEADO JEFE DE CUADRILLA	$0.00	$20,000.00	$1,334,489.06
05/ene./2023	PC 000003	(C00020)	Cancelación de Gasto Por Comprobar : 3, PRESTAMO EMPLEADO JEFE DE CUADRILLA	$0.00	-$20,000.00	$1,354,489.06
05/ene./2023	000000	(D00012)	PRESTAMO EMPLEADO JEFE DE CUADRILLA	$0.00	$20,000.00	$1,334,489.06
05/ene./2023	000000	(I00004)	Ingresos Del Día : 05/01/2023	$48,143.00	$0.00	$1,382,632.06
05/ene./2023	PA 000012	(C00023)	GP PROVEEDOR GLOBAL , Folio Pago: 12	$0.00	$2,000.00	$1,380,632.06
05/ene./2023	**5**		**Subtotal**	**48,143.00**	**22,000.00**	
06/ene./2023	PA 000002	(C00002)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 2	$0.00	$60,505.00	$1,320,127.06
06/ene./2023	PA 000006	(C00008)	GP PROVEEDOR GLOBAL , Folio Pago: 6	$0.00	$5,550.00	$1,314,577.06
06/ene./2023	PA 000007	(C00009)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 7	$0.00	$26,669.00	$1,287,908.06
06/ene./2023	PA 000008	(C00010)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 8	$0.00	$2,332.00	$1,285,576.06
06/ene./2023	000000	(I00005)	Ingresos Del Día : 06/01/2023	$52,878.00	$0.00	$1,338,454.06
06/ene./2023	PA 000044	(C00069)	GP OSWALDO EMIGDIO RAMOS BLANCO, Folio Pago: 44	$0.00	$758.50	$1,337,695.56
06/ene./2023	**6**		**Subtotal**	**52,878.00**	**95,814.50**	
07/ene./2023	000000	(I00006)	Ingresos Del Día : 07/04/2023	$1,393.00	$0.00	$1,339,088.56

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2023	GP 000134	(C00807)	GP Folio: 134	$1,270.43	$0.00	$14,567,101.41
31/dic./2023	GP 000134	(C00807)	GP Folio: 134	$10,502.84	$0.00	$14,577,604.25
31/dic./2023	GP 000134	(C00807)	GP Folio: 134	$10,964.25	$0.00	$14,588,568.50
31/dic./2023	GP 000134	(C00807)	GP Folio: 134	$22,458.90	$0.00	$14,611,027.40
31/dic./2023	GP 000134	(C00807)	GP Folio: 134	$56,597.10	$0.00	$14,667,624.50
31/dic./2023	GP 000135	(C00808)	GP Folio: 135	$1,903.12	$0.00	$14,669,527.62
31/dic./2023	GP 000135	(C00808)	GP Folio: 135	$2,907.00	$0.00	$14,672,434.62
31/dic./2023	GP 000135	(C00808)	GP Folio: 135	$3,005.61	$0.00	$14,675,440.23
31/dic./2023	GP 000135	(C00808)	GP Folio: 135	$6,714.42	$0.00	$14,682,154.65
31/dic./2023	GP 000135	(C00808)	GP Folio: 135	$10,555.76	$0.00	$14,692,710.41
31/dic./2023	GP 000135	(C00808)	GP Folio: 135	$6,973.13	$0.00	$14,699,683.54
31/dic./2023	GP 000136	(C00809)	GP Folio: 136	$10,964.25	$0.00	$14,710,647.79
31/dic./2023	GP 000136	(C00809)	GP Folio: 136	$22,458.90	$0.00	$14,733,106.69
31/dic./2023	GP 000136	(C00809)	GP Folio: 136	$52,235.20	$0.00	$14,785,341.89
31/dic./2023	GP 000137	(C00810)	GP Folio: 137	$6,714.42	$0.00	$14,792,056.31
31/dic./2023	GP 000137	(C00810)	GP Folio: 137	$10,555.76	$0.00	$14,802,612.07
31/dic./2023	GP 000137	(C00810)	GP Folio: 137	$6,703.69	$0.00	$14,809,315.76
31/dic./2023		**45**	**Subtotal**	**271,446.69**	**0.00**	
			Total (8270) :	**14,809,315.76**	**0.00**	

ENF LUIS ARMANDO HEREDIA PEREZ
DIRECTOR EJECTIVO

LIC. KAREN YOSCELIN BUSTILLOS RUBIO
DIRECTORA FINANCIERA