



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112 BANCOS/TESORERÍA						
01/ene./2024			Saldo Inicial			-\$1,092,377.13
03/ene./2024	PA 000002	(C00002)	GP XIAOFENG XIE, Folio Pago: 2	\$0.00	\$485.00	-\$1,092,862.13
03/ene./2024	PA 000003	(C00003)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 3	\$0.00	\$500.00	-\$1,093,362.13
03/ene./2024	2		Subtotal	0.00	985.00	
05/ene./2024	PA 000004	(C00004)	GP TLAHTOANI ARMANDO SERRANO DELGADO, Folio Pago: 4	\$0.00	\$330.00	-\$1,093,692.13
05/ene./2024	PA 000007	(C00008)	GP OFFICE TIENDA DIGITAL, Folio Pago: 7	\$0.00	\$406.00	-\$1,094,098.13
05/ene./2024	2		Subtotal	0.00	736.00	
08/ene./2024	PA 000001	(C00001)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 1	\$0.00	\$21,322.96	-\$1,115,421.09
08/ene./2024	GP 000001	(C00005)	GP Folio: 1	\$0.00	\$13,909.70	-\$1,129,330.79
08/ene./2024	GP 000001	(C00025)	Cancelación GP Folio: 1	\$0.00	-\$13,909.70	-\$1,115,421.09
08/ene./2024	GP 000006	(C00026)	GP Folio: 6	\$0.00	\$13,909.70	-\$1,129,330.79
08/ene./2024	4		Subtotal	0.00	35,232.66	
09/ene./2024	000000	(I00001)	Ingresos Del Día : 09/01/2024	\$1,853.00	\$0.00	-\$1,127,477.79
09/ene./2024	1		Subtotal	1,853.00	0.00	
10/ene./2024	000000	(I00002)	Ingresos Del Día : 10/01/2024	\$12,974.00	\$0.00	-\$1,114,503.79
10/ene./2024	PA 000005	(C00006)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 5	\$0.00	\$500.00	-\$1,115,003.79
10/ene./2024	PA 000006	(C00007)	GP PREMIUM RESTAURANT BRANDS (KFC), Folio Pago: 6	\$0.00	\$248.00	-\$1,115,251.79
10/ene./2024	3		Subtotal	12,974.00	748.00	
11/ene./2024	000000	(I00015)	APOYO JCAS PARA AMPLIACION ALCANTARILLADO BARRIO DE LA LOMA - VIRTUAL	\$429,323.23	\$0.00	-\$685,928.56
11/ene./2024	PA 000029	(C00044)	GP INGENIERIA Y CONSTRUCCIONES TRAK, Folio Pago: 29	\$0.00	-\$431,660.13	-\$254,268.43
11/ene./2024	2		Subtotal	429,323.23	-431,660.13	
15/ene./2024	GP 000002	(C00009)	GP Folio: 2	\$0.00	\$16,620.09	-\$270,888.52
15/ene./2024	GP 000003	(C00010)	GP Folio: 3	\$0.00	\$1,480.46	-\$272,368.98
15/ene./2024	PA 000008	(C00011)	GP COMBUSTIBLES MIKY SANTA ISABEL, Folio Pago: 8	\$0.00	\$600.00	-\$272,968.98
15/ene./2024	PA 000009	(C00012)	GP DISTRIBUIDORA LA PAZ, Folio Pago: 9	\$0.00	\$13.59	-\$272,982.57
15/ene./2024	PA 000017	(C00021)	GP VICTOR ZUBIA JAQUEZ, Folio Pago: 17	\$0.00	\$140.00	-\$273,122.57
15/ene./2024	5		Subtotal	0.00	18,854.14	



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/ene./2024	000000	(100003)	Ingresos Del Día : 16/01/2024	\$23,669.00	\$0.00	-\$249,453.57
16/ene./2024	PA 000010	(C00013)	GP RESTAURANTES HAKUNA, Folio Pago: 10	\$0.00	\$296.00	-\$249,749.57
16/ene./2024	PA 000011	(C00014)	GP Directo 12 VICTOR ZUBIA JAQUEZ, Pago: 11	\$0.00	\$30.00	-\$249,779.57
16/ene./2024	PA 000012	(C00015)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 12	\$0.00	\$500.00	-\$250,279.57
16/ene./2024	PA 000013	(C00016)	GP OFFICE TIENDA DIGITAL, Folio Pago: 13	\$0.00	\$406.00	-\$250,685.57
16/ene./2024	GP 000004	(C00017)	GP Folio: 4	\$0.00	\$3,062.11	-\$253,747.68
16/ene./2024	6		Subtotal	23,669.00	4,294.11	
17/ene./2024	000000	(100004)	Ingresos Del Día : 17/01/2024	\$301.00	\$0.00	-\$253,446.68
17/ene./2024	1		Subtotal	301.00	0.00	
18/ene./2024	000000	(100005)	Ingresos Del Día : 18/01/2024	\$16,804.00	\$0.00	-\$236,642.68
18/ene./2024	1		Subtotal	16,804.00	0.00	
19/ene./2024	000000	(100006)	Ingresos Del Día : 19/01/2024	\$1,585.00	\$0.00	-\$235,057.68
19/ene./2024	PA 000014	(C00018)	GP VICTOR ZUBIA JAQUEZ, Folio Pago: 14	\$0.00	\$200.00	-\$235,257.68
19/ene./2024	2		Subtotal	1,585.00	200.00	
22/ene./2024	PA 000016	(C00020)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 16	\$0.00	\$300.00	-\$235,557.68
22/ene./2024	1		Subtotal	0.00	300.00	
24/ene./2024	000000	(100007)	Ingresos Del Día : 24/01/2024	\$17,207.00	\$0.00	-\$218,350.68
24/ene./2024	1		Subtotal	17,207.00	0.00	
25/ene./2024	000000	(100009)	Ingresos Del Día : 25/01/2024	\$10,257.00	\$0.00	-\$208,093.68
25/ene./2024	1		Subtotal	10,257.00	0.00	
26/ene./2024	PA 000015	(C00019)	GP VICTOR ZUBIA JAQUEZ, Folio Pago: 15	\$0.00	\$367.72	-\$208,461.40
26/ene./2024	PA 000018	(C00022)	GP OPERADORA T3D (DOMINOS), Folio Pago: 18	\$0.00	\$317.99	-\$208,779.39
26/ene./2024	2		Subtotal	0.00	685.71	
31/ene./2024	000000	(100008)	Ingresos Del Día : 31/01/2024	\$10,308.00	\$0.00	-\$198,471.39
31/ene./2024	PA 000019	(C00023)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 19	\$0.00	\$500.00	-\$198,971.39
31/ene./2024	GP 000005	(C00024)	GP Folio: 5	\$0.00	\$16,853.46	-\$215,824.85
31/ene./2024	GP 000007	(C00027)	GP Folio: 7	\$0.00	\$1,530.46	-\$217,355.31
31/ene./2024	PA 000051	(C00086)	GP Directo 51 BANCO SANTANDER , Pago: 51	\$0.00	\$194.88	-\$217,550.19



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/ene./2024		5				
			Subtotal	10,308.00	19,078.80	
01/feb./2024	000000	(D00006)	CANCELACION DE CHEQUES 638 639 640 645	\$0.00	\$0.00	-\$217,550.19
01/feb./2024	000000	(D00006)	CANCELACION DE CHEQUES 638 639 640 645	\$0.00	\$0.00	-\$217,550.19
01/feb./2024		2				
			Subtotal	0.00	0.00	
06/feb./2024	000000	(I00010)	Ingresos Del Día : 06/02/2024	\$14,537.00	\$0.00	-\$203,013.19
06/feb./2024	PA 000029	(C00043)	GP INGENIERIA Y CONSTRUCCIONES TRAK, Folio Pago: 29	\$0.00	\$429,323.23	-\$632,336.42
06/feb./2024	PA 000030	(C00045)	GP INGENIERIA Y CONSTRUCCIONES TRAK, Folio Pago: 30	\$0.00	\$431,660.13	-\$1,063,996.55
06/feb./2024		3				
			Subtotal	14,537.00	860,983.36	
07/feb./2024	000000	(E00001)	S/C	\$0.00	\$2,262.00	-\$1,066,258.55
07/feb./2024	000000	(E00002)	ISR SALARIOS NOV 2023	\$0.00	\$1,504.00	-\$1,067,762.55
07/feb./2024	000000	(E00003)	ISR SALARIOS DIC 2023	\$0.00	\$3,596.00	-\$1,071,358.55
07/feb./2024	000000	(E00004)	ISR HONORARIOS DIC 2023	\$0.00	\$2,194.00	-\$1,073,552.55
07/feb./2024	PA 000020	(C00028)	GP MARIA IMELDA SOLEDAD TREJO RUIZ, Folio Pago: 20	\$0.00	\$554.97	-\$1,074,107.52
07/feb./2024	GP 000008	(C00029)	GP Folio: 8	\$0.00	\$4,702.22	-\$1,078,809.74
07/feb./2024		6				
			Subtotal	0.00	14,813.19	
08/feb./2024	000000	(I00011)	Ingresos Del Día : 08/02/2024	\$15,109.00	\$0.00	-\$1,063,700.74
08/feb./2024		1				
			Subtotal	15,109.00	0.00	
09/feb./2024	GP 000009	(C00030)	GP Folio: 9	\$0.00	\$6,617.20	-\$1,070,317.94
09/feb./2024	PA 000021	(C00031)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 21	\$0.00	\$33,908.20	-\$1,104,226.14
09/feb./2024	000000	(D00003)	CANCELACION DE CHEQUES 625 626 628	\$0.00	\$0.00	-\$1,104,226.14
09/feb./2024	000000	(D00003)	CANCELACION DE CHEQUES 625 626 628	\$0.00	\$0.00	-\$1,104,226.14
09/feb./2024	PA 000024	(C00036)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 24	\$0.00	\$648.34	-\$1,104,874.48
09/feb./2024		5				
			Subtotal	0.00	41,173.74	
12/feb./2024	000000	(D00004)	CANCELACION DE CHEQUE 630	\$0.00	\$0.00	-\$1,104,874.48
12/feb./2024	000000	(D00004)	CANCELACION DE CHEQUE 630	\$0.00	\$0.00	-\$1,104,874.48
12/feb./2024		2				
			Subtotal	0.00	0.00	
14/feb./2024	000000	(I00012)	Ingresos Del Día : 14/02/2024	\$14,834.00	\$0.00	-\$1,090,040.48
14/feb./2024	GP 000010	(C00033)	GP Folio: 10	\$0.00	\$16,853.46	-\$1,106,893.94
14/feb./2024	GP 000011	(C00034)	GP Folio: 11	\$0.00	\$1,530.46	-\$1,108,424.40
14/feb./2024		3				
			Subtotal	14,834.00	18,383.92	
15/feb./2024	PA 000022	(C00032)	GP COMBUSTIBLES MIKY SANTA ISABEL, Folio Pago: 22	\$0.00	\$600.00	-\$1,109,024.40
15/feb./2024		1				
			Subtotal	0.00	600.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/feb./2024	000000	(i00013)	Ingresos Del Día : 21/02/2024	\$11,484.00	\$0.00	-\$1,097,540.40
21/feb./2024		1	Subtotal	11,484.00	0.00	
23/feb./2024	PA 000023	(C00035)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 23	\$0.00	\$500.00	-\$1,098,040.40
23/feb./2024	PA 000028	(C00041)	GP JUNTA CENTRAL DE AGUAS Y ANEAMIENTO DEL ESTASO, Folio Pago: 28	\$0.00	\$872.00	-\$1,098,912.40
23/feb./2024		2	Subtotal	0.00	1,372.00	
27/feb./2024	000000	(i00014)	Ingresos Del Día : 27/02/2024	\$11,518.00	\$0.00	-\$1,087,394.40
27/feb./2024		1	Subtotal	11,518.00	0.00	
28/feb./2024	PA 000025	(C00037)	GP ABASTECEDORA DE OFICINAS SA DE CV, Folio Pago: 25	\$0.00	\$2,004.64	-\$1,089,399.04
28/feb./2024	000000	(D00005)	CANCELACION DE CHEQUES 625 633 634 635	\$0.00	\$0.00	-\$1,089,399.04
28/feb./2024	000000	(D00005)	CANCELACION DE CHEQUES 625 633 634 635	\$0.00	\$0.00	-\$1,089,399.04
28/feb./2024	PA 000026	(C00039)	GP RESTAURANTES HAKUNA, Folio Pago: 26	\$0.00	\$356.00	-\$1,089,755.04
28/feb./2024	PA 000027	(C00040)	GP RESTAURANTES HAKUNA, Folio Pago: 27	\$0.00	\$76.00	-\$1,089,831.04
28/feb./2024		5	Subtotal	0.00	2,436.64	
29/feb./2024	GP 000012	(C00038)	GP Folio: 12	\$0.00	\$16,853.46	-\$1,106,684.50
29/feb./2024	GP 000013	(C00042)	GP Folio: 13	\$0.00	\$1,530.46	-\$1,108,214.96
29/feb./2024	PA 000052	(C00087)	GP Directo 52 BANCO SANTANDER , Pago: 52	\$0.00	\$13.92	-\$1,108,228.88
29/feb./2024		3	Subtotal	0.00	18,397.84	
06/mar./2024	000000	(i00016)	Ingresos Del Día : 06/03/2024	\$3,427.00	\$0.00	-\$1,104,801.88
06/mar./2024		1	Subtotal	3,427.00	0.00	
07/mar./2024	PA 000031	(C00046)	GP CARL'S JR, Folio Pago: 31	\$0.00	\$362.00	-\$1,105,163.88
07/mar./2024	GP 000017	(C00055)	GP Folio: 17	\$0.00	\$3,354.75	-\$1,108,518.63
07/mar./2024	PA 000036	(C00056)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 36	\$0.00	\$400.00	-\$1,108,918.63
07/mar./2024		3	Subtotal	0.00	4,116.75	
08/mar./2024	000000	(i00017)	Ingresos Del Día : 08/03/2024	\$17,964.00	\$0.00	-\$1,090,954.63
08/mar./2024		1	Subtotal	17,964.00	0.00	
11/mar./2024	000000	(i00018)	Ingresos Del Día : 11/03/2024	\$2,633.00	\$0.00	-\$1,088,321.63
11/mar./2024	GP 000020	(C00067)	GP Folio: 20	\$0.00	\$6,747.36	-\$1,095,068.99
11/mar./2024	GP 000021	(C00068)	GP Folio: 21	\$0.00	\$13,993.24	-\$1,109,062.23



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/mar./2024		3				
			Subtotal	2,633.00	20,740.60	
13/mar./2024	PA 000033	(C00052)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 33	\$0.00	\$0.00	-\$1,109,062.23
13/mar./2024	PA 000033	(C00052)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 33	\$0.00	\$23,127.26	-\$1,132,189.49
13/mar./2024		2				
			Subtotal	0.00	23,127.26	
14/mar./2024	000000	(100019)	Ingresos Del Día : 14/03/2024	\$16,549.00	\$0.00	-\$1,115,640.49
14/mar./2024	PA 000037	(C00057)	GP FIBRA ESTATAL CHIHUAHUA , Folio Pago: 37	\$0.00	\$280.00	-\$1,115,920.49
14/mar./2024	PA 000038	(C00058)	GP SERVICIO ORMEL , Folio Pago: 38	\$0.00	\$34.70	-\$1,115,955.19
14/mar./2024	PA 000039	(C00059)	GP JUAN SCHMITT FEHR (PIZARIA LOS ZARCOS), Folio Pago: 39	\$0.00	\$400.00	-\$1,116,355.19
14/mar./2024		4				
			Subtotal	16,549.00	714.70	
15/mar./2024	000000	(100020)	Ingresos Del Día : 15/03/2024	\$152.00	\$0.00	-\$1,116,203.19
15/mar./2024	PA 000032	(C00047)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 32	\$0.00	\$500.00	-\$1,116,703.19
15/mar./2024	GP 000014	(C00048)	GP Folio: 14	\$0.00	\$1,874.81	-\$1,118,578.00
15/mar./2024	GP 000015	(C00049)	GP Folio: 15	\$0.00	\$22,268.08	-\$1,140,846.08
15/mar./2024	GP 000015	(C00050)	GP Folio: 15	\$0.00	-\$22,268.08	-\$1,118,578.00
15/mar./2024	GP 000016	(C00051)	GP Folio: 16	\$0.00	\$20,655.88	-\$1,139,233.88
15/mar./2024		6				
			Subtotal	152.00	23,030.69	
18/mar./2024	PA 000034	(C00053)	GP COMBUSTIBLES MIKY SANTA ISABEL, Folio Pago: 34	\$0.00	\$600.00	-\$1,139,833.88
18/mar./2024		1				
			Subtotal	0.00	600.00	
19/mar./2024	000000	(100021)	Ingresos Del Día : 19/03/2024	\$17,469.00	\$0.00	-\$1,122,364.88
19/mar./2024	PA 000035	(C00054)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 35	\$0.00	\$20,330.00	-\$1,142,694.88
19/mar./2024		2				
			Subtotal	17,469.00	20,330.00	
20/mar./2024	000000	(100022)	Ingresos Del Día : 20/03/2024	\$641.00	\$0.00	-\$1,142,053.88
20/mar./2024		1				
			Subtotal	641.00	0.00	
21/mar./2024	000000	(100023)	Ingresos Del Día : 21/03/2024	\$15,087.00	\$0.00	-\$1,126,966.88
21/mar./2024		1				
			Subtotal	15,087.00	0.00	
22/mar./2024	000000	(100027)	RECUPERACION DE IVA SEP Y NOV 2023	\$116,412.00	\$0.00	-\$1,010,554.88
22/mar./2024		1				
			Subtotal	116,412.00	0.00	
25/mar./2024	000000	(100024)	Ingresos Del Día : 25/03/2024	\$9,225.00	\$0.00	-\$1,001,329.88



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				DEBE	HABER	
25/mar./2024		1				
			Subtotal	9,225.00	0.00	
26/mar./2024	000000	(i00025)	Ingresos Del Día : 26/03/2024	\$2,770.00	\$0.00	-\$998,559.88
26/mar./2024		1				
			Subtotal	2,770.00	0.00	
27/mar./2024	000000	(i00026)	Ingresos Del Día : 27/03/2024	\$617.00	\$0.00	-\$997,942.88
27/mar./2024	GP 000018	(C00060)	GP Folio: 18	\$0.00	\$1,599.33	-\$999,542.21
27/mar./2024	GP 000019	(C00061)	GP Folio: 19	\$0.00	\$17,690.01	-\$1,017,232.22
27/mar./2024	PA 000040	(C00062)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 40	\$0.00	\$0.00	-\$1,017,232.22
27/mar./2024	PA 000040	(C00062)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 40	\$0.00	\$21,766.01	-\$1,038,998.23
27/mar./2024	PA 000040	(C00063)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 40	\$0.00	\$0.00	-\$1,038,998.23
27/mar./2024	PA 000040	(C00063)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 40	\$0.00	-\$21,766.01	-\$1,017,232.22
27/mar./2024	PA 000041	(C00064)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 41	\$0.00	\$0.00	-\$1,017,232.22
27/mar./2024	PA 000041	(C00064)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 41	\$0.00	\$21,766.01	-\$1,038,998.23
27/mar./2024	PA 000042	(C00065)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 42	\$0.00	\$0.00	-\$1,038,998.23
27/mar./2024	PA 000042	(C00065)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 42	\$0.00	\$11,563.63	-\$1,050,561.86
27/mar./2024	PA 000043	(C00066)	GP XISHU SU, Folio Pago: 43	\$0.00	\$485.99	-\$1,051,047.85
27/mar./2024		12				
			Subtotal	617.00	53,104.97	
31/mar./2024	PA 000053	(C00088)	GP Directo 53 BANCO SANTANDER , Pago: 53	\$0.00	\$139.20	-\$1,051,187.05
31/mar./2024		1				
			Subtotal	0.00	139.20	
01/abr./2024	000000	(i00028)	Ingresos Del Día : 01/04/2024	\$1,540.00	\$0.00	-\$1,049,647.05
01/abr./2024	PA 000044	(C00069)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 44	\$0.00	\$534.09	-\$1,050,181.14
01/abr./2024	PA 000045	(C00070)	GP NIDIX NETWORKS SA DE CV, Folio Pago: 45	\$0.00	\$8,789.01	-\$1,058,970.15
01/abr./2024		3				
			Subtotal	1,540.00	9,323.10	
04/abr./2024	PA 000046	(C00071)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 46	\$0.00	\$500.00	-\$1,059,470.15
04/abr./2024	PA 000047	(C00072)	GP OFFICE TIENDA DIGITAL, Folio Pago: 47	\$0.00	\$812.00	-\$1,060,282.15
04/abr./2024	PA 000048	(C00073)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 48	\$0.00	\$19,010.00	-\$1,079,292.15
04/abr./2024	GP 000022	(C00074)	GP Folio: 22	\$0.00	\$5,126.44	-\$1,084,418.59
04/abr./2024	GP 000024	(C00077)	GP Folio: 24	\$0.00	\$4,253.75	-\$1,088,672.34
04/abr./2024		5				
			Subtotal	0.00	29,702.19	
09/abr./2024	000000	(i00029)	Ingresos Del Día : 09/04/2024	\$14,959.00	\$0.00	-\$1,073,713.34
09/abr./2024		1				
			Subtotal	14,959.00	0.00	
11/abr./2024	000000	(i00030)	Ingresos Del Día : 11/04/2024	\$16,512.00	\$0.00	-\$1,057,201.34
11/abr./2024		1				
			Subtotal	16,512.00	0.00	
12/abr./2024	GP 000025	(C00078)	GP Folio: 25	\$0.00	\$17,690.01	-\$1,074,891.35



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/abr./2024	GP 000026	(C00079)	GP Folio: 26	\$0.00	\$1,599.33	-\$1,076,490.68
12/abr./2024		2	Subtotal	0.00	19,289.34	
16/abr./2024	000000	(I00031)	Ingresos Del Día : 16/04/2024	\$14,066.00	\$0.00	-\$1,062,424.68
16/abr./2024	PA 000049	(C00080)	GP COMBUSTIBLES MIKY SANTA ISABEL, Folio Pago: 49	\$0.00	\$600.00	-\$1,063,024.68
16/abr./2024		2	Subtotal	14,066.00	600.00	
19/abr./2024	000000	(I00032)	Ingresos Del Día : 19/04/2024	\$2,470.00	\$0.00	-\$1,060,554.68
19/abr./2024		1	Subtotal	2,470.00	0.00	
23/abr./2024	000000	(I00033)	Ingresos Del Día : 23/04/2024	\$11,365.00	\$0.00	-\$1,049,189.68
23/abr./2024		1	Subtotal	11,365.00	0.00	
25/abr./2024	PA 000050	(C00081)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 50	\$0.00	\$400.00	-\$1,049,589.68
25/abr./2024		1	Subtotal	0.00	400.00	
26/abr./2024	000000	(I00034)	Ingresos Del Día : 26/04/2024	\$351.00	\$0.00	-\$1,049,238.68
26/abr./2024		1	Subtotal	351.00	0.00	
29/abr./2024	000000	(I00035)	Ingresos Del Día : 29/04/2024	\$13,704.00	\$0.00	-\$1,035,534.68
29/abr./2024	GP 000027	(C00082)	GP Folio: 27	\$0.00	\$1,599.33	-\$1,037,134.01
29/abr./2024	GP 000028	(C00083)	GP Folio: 28	\$0.00	\$17,690.01	-\$1,054,824.02
29/abr./2024		3	Subtotal	13,704.00	19,289.34	
30/abr./2024	GP 000023	(C00075)	GP Folio: 23	\$0.00	\$4,253.75	-\$1,059,077.77
30/abr./2024	GP 000023	(C00076)	Cancelación GP Folio: 23	\$0.00	-\$4,253.75	-\$1,054,824.02
30/abr./2024	PA 000076	(C00125)	GP Directo 76 BANCO SANTANDER , Pago: 76	\$0.00	\$167.04	-\$1,054,991.06
30/abr./2024		3	Subtotal	0.00	167.04	
02/may./2024	PA 000055	(C00091)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 55	\$0.00	\$444.20	-\$1,055,435.26
02/may./2024		1	Subtotal	0.00	444.20	
09/may./2024	000000	(I00036)	Ingresos Del Día : 09/05/2024	\$17,516.00	\$0.00	-\$1,037,919.26
09/may./2024	PA 000054	(C00090)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 54	\$0.00	\$11,563.63	-\$1,049,482.89
09/may./2024	PA 000056	(C00092)	GP CARL'S JR, Folio Pago: 56	\$0.00	\$435.00	-\$1,049,917.89
09/may./2024	PA 000057	(C00093)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 57	\$0.00	\$500.00	-\$1,050,417.89
09/may./2024	GP 000030	(C00094)	GP Folio: 30	\$0.00	\$13,800.89	-\$1,064,218.78
09/may./2024	PA 000058	(C00099)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 58	\$0.00	\$21,341.00	-\$1,085,559.78



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 05/feb./2025 09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/may./2024		6		Subtotal	17,516.00	47,640.52
14/may./2024	000000	(i00037)	Ingresos Del Día : 14/05/2024	\$17,740.00	\$0.00	-\$1,067,819.78
14/may./2024	GP 000032	(C00097)	GP Folio: 32	\$0.00	\$18,284.70	-\$1,086,104.48
14/may./2024	GP 000033	(C00098)	GP Folio: 33	\$0.00	\$1,599.33	-\$1,087,703.81
14/may./2024		3		Subtotal	17,740.00	19,884.03
16/may./2024	PA 000059	(C00100)	GP MARIA IMELDA SOLEDAD TREJO RUIZ, Folio Pago: 59	\$0.00	\$472.98	-\$1,088,176.79
16/may./2024	PA 000060	(C00101)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 60	\$0.00	\$400.00	-\$1,088,576.79
16/may./2024	PA 000064	(C00107)	GP ARTURO FERNANDO DIAZ MACIAS, Folio Pago: 64	\$0.00	\$1,463.22	-\$1,090,040.01
16/may./2024		3		Subtotal	0.00	2,336.20
17/may./2024	000000	(i00038)	Ingresos Del Día : 17/05/2024	\$18,088.00	\$0.00	-\$1,071,952.01
17/may./2024	PA 000063	(C00106)	GP NUEVA WALMART DE MEXICO, Folio Pago: 63	\$0.00	\$4,198.00	-\$1,076,150.01
17/may./2024		2		Subtotal	18,088.00	4,198.00
21/may./2024	000000	(i00039)	Ingresos Del Día : 21/05/2024	\$18,088.00	\$0.00	-\$1,058,062.01
21/may./2024		1		Subtotal	18,088.00	0.00
23/may./2024	PA 000062	(C00105)	GP DISTRIBUIDORA SAN IGNACIO (COMEX), Folio Pago: 62	\$0.00	\$1,232.00	-\$1,059,294.01
23/may./2024		1		Subtotal	0.00	1,232.00
24/may./2024	000000	(i00040)	Ingresos Del Día : 24/05/2024	\$13,470.00	\$0.00	-\$1,045,824.01
24/may./2024		1		Subtotal	13,470.00	0.00
27/may./2024	PA 000061	(C00104)	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC), Folio Pago: 61	\$0.00	\$14,600.00	-\$1,060,424.01
27/may./2024	000000	(E00005)	MANO DE OBRA PINTURA OFICINAS JMAS	\$0.00	\$900.00	-\$1,061,324.01
27/may./2024		2		Subtotal	0.00	15,500.00
30/may./2024	000000	(i00041)	Ingresos Del Día : 30/05/2024	\$10,936.00	\$0.00	-\$1,050,388.01
30/may./2024		1		Subtotal	10,936.00	0.00
31/may./2024	GP 000029	(C00089)	GP Folio: 29	\$0.00	\$3,699.78	-\$1,054,087.79
31/may./2024	GP 000031	(C00095)	GP Folio: 31	\$0.00	\$18,523.40	-\$1,072,611.19
31/may./2024	GP 000031	(C00096)	GP Folio: 31	\$0.00	-\$18,523.40	-\$1,054,087.79
31/may./2024	GP 000034	(C00102)	GP Folio: 34	\$0.00	\$18,284.70	-\$1,072,372.49
31/may./2024	GP 000035	(C00103)	GP Folio: 35	\$0.00	\$1,599.33	-\$1,073,971.82



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/may./2024	PA 000077	(C00126)	GP Directo 77 BANCO SANTANDER , Pago: 77	\$0.00	\$180.96	-\$1,074,152.78
31/may./2024		6	Subtotal	0.00	23,764.77	
05/jun./2024	PA 000065	(C00109)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 65	\$0.00	\$24,683.00	-\$1,098,835.78
05/jun./2024	GP 000037	(C00110)	GP Folio: 37	\$0.00	\$3,845.00	-\$1,102,680.78
05/jun./2024	PA 000067	(C00112)	GP EL TEPEHUAN RESORT , Folio Pago: 67	\$0.00	\$3,600.00	-\$1,106,280.78
05/jun./2024		3	Subtotal	0.00	32,128.00	
07/jun./2024	000000	(I00042)	Ingresos Del Día : 07/06/2024	\$8,266.00	\$0.00	-\$1,098,014.78
07/jun./2024	PA 000066	(C00111)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 66	\$0.00	\$637.00	-\$1,098,651.78
07/jun./2024	PA 000070	(C00117)	GP TRINIDAD MARRUFO JAQUEZ, Folio Pago: 70	\$0.00	\$738.00	-\$1,099,389.78
07/jun./2024		3	Subtotal	8,266.00	1,375.00	
10/jun./2024	000000	(I00043)	Ingresos Del Día : 10/06/2024	\$559.00	\$0.00	-\$1,098,830.78
10/jun./2024		1	Subtotal	559.00	0.00	
11/jun./2024	000000	(I00044)	Ingresos Del Día : 11/06/2024	\$10,655.00	\$0.00	-\$1,088,175.78
11/jun./2024		1	Subtotal	10,655.00	0.00	
12/jun./2024	000000	(I00045)	Ingresos Del Día : 12/06/2024	\$10,592.00	\$0.00	-\$1,077,583.78
12/jun./2024	PA 000068	(C00113)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 68	\$0.00	\$1,300.29	-\$1,078,884.07
12/jun./2024	PA 000080	(C00129)	GP Directo 80 COSTILLAS UBALDO , Pago: 80	\$0.00	\$170.00	-\$1,079,054.07
12/jun./2024	PA 000082	(C00131)	GP Directo 82 EL TEPEHUAN RESORT, Pago: 82	\$0.00	\$691.00	-\$1,079,745.07
12/jun./2024		4	Subtotal	10,592.00	2,161.29	
14/jun./2024	000000	(I00046)	Ingresos Del Día : 14/06/2024	\$4,719.00	\$0.00	-\$1,075,026.07
14/jun./2024	GP 000038	(C00115)	GP Folio: 38	\$0.00	\$18,284.70	-\$1,093,310.77
14/jun./2024	GP 000039	(C00116)	GP Folio: 39	\$0.00	\$1,599.33	-\$1,094,910.10
14/jun./2024	PA 000079	(C00128)	GP Directo 79 EL TEPEHUAN RESORT, Pago: 79	\$0.00	\$245.00	-\$1,095,155.10
14/jun./2024	PA 000081	(C00130)	GP Directo 81 NONUAVATEX, Pago: 81	\$0.00	\$205.00	-\$1,095,360.10
14/jun./2024		5	Subtotal	4,719.00	20,334.03	
16/jun./2024	PA 000073	(C00120)	GP EL TEPEHUAN RESORT, Folio Pago: 73	\$0.00	\$452.04	-\$1,095,812.14
16/jun./2024	PA 000074	(C00121)	GP LUIS EDUARDI CHAPARRO SAENZ , Folio Pago: 74	\$0.00	\$580.00	-\$1,096,392.14
16/jun./2024		2	Subtotal	0.00	1,032.04	
17/jun./2024	000000	(I00047)	Ingresos Del Día : 17/06/2024	\$8,147.00	\$0.00	-\$1,088,245.14
17/jun./2024	PA 000071	(C00118)	GP JUNTA DE AGUA Y SANEAMINETO (SANTA ISABEL), Folio Pago: 71	\$0.00	\$6,960.00	-\$1,095,205.14
17/jun./2024	PA 000072	(C00119)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 72	\$0.00	\$300.00	-\$1,095,505.14
17/jun./2024		3	Subtotal	8,147.00	7,260.00	



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/jun./2024	000000	(100048)	Ingresos Del Día : 18/06/2024	\$1,907.00	\$0.00	-\$1,093,598.14
18/jun./2024		1	Subtotal	1,907.00	0.00	
20/jun./2024	000000	(100049)	Ingresos Del Día : 20/06/2024	\$9,040.00	\$0.00	-\$1,084,558.14
20/jun./2024		1	Subtotal	9,040.00	0.00	
24/jun./2024	000000	(100050)	Ingresos Del Día : 24/06/2024	\$10,935.00	\$0.00	-\$1,073,623.14
24/jun./2024	PA 000075	(C00124)	GP GLADYS VELAZCO ARMENDARIZ, Folio Pago: 75	\$0.00	\$2,665.93	-\$1,076,289.07
24/jun./2024		2	Subtotal	10,935.00	2,665.93	
26/jun./2024	000000	(100051)	Ingresos Del Día : 26/06/2024	\$8,286.00	\$0.00	-\$1,068,003.07
26/jun./2024		1	Subtotal	8,286.00	0.00	
28/jun./2024	000000	(100052)	Ingresos Del Día : 28/06/2024	\$6,685.00	\$0.00	-\$1,061,318.07
28/jun./2024	GP 000041	(C00123)	GP Folio: 41	\$0.00	\$2,239.06	-\$1,063,557.13
28/jun./2024		2	Subtotal	6,685.00	2,239.06	
30/jun./2024	GP 000036	(C00108)	GP Folio: 36	\$0.00	\$6,284.03	-\$1,069,841.16
30/jun./2024	PA 000069	(C00114)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 69	\$0.00	\$11,563.63	-\$1,081,404.79
30/jun./2024	GP 000040	(C00122)	GP Folio: 40	\$0.00	\$25,334.46	-\$1,106,739.25
30/jun./2024	PA 000078	(C00127)	GP Directo 78 BANCO SANTANDER , Pago: 78	\$0.00	\$208.80	-\$1,106,948.05
30/jun./2024		4	Subtotal	0.00	43,390.92	
01/jul./2024	000000	(100053)	Ingresos Del Día : 01/07/2024	\$2,035.00	\$0.00	-\$1,104,913.05
01/jul./2024	PA 000091	(C00147)	GP Directo 90 BANCO SANTANDER , Pago: 91	\$0.00	\$222.72	-\$1,105,135.77
01/jul./2024		2	Subtotal	2,035.00	222.72	
02/jul./2024	000000	(100067)	RECUPERACION DE IVA FEBRERO 2024	\$64,477.00	\$0.00	-\$1,040,658.77
02/jul./2024		1	Subtotal	64,477.00	0.00	
03/jul./2024	000000	(100054)	Ingresos Del Día : 03/07/2024	\$3,144.00	\$0.00	-\$1,037,514.77
03/jul./2024		1	Subtotal	3,144.00	0.00	
04/jul./2024	PA 000083	(C00132)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 83	\$0.00	\$24,706.00	-\$1,062,220.77
04/jul./2024	PA 000084	(C00133)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 84	\$0.00	\$7,742.42	-\$1,069,963.19
04/jul./2024	PA 000085	(C00135)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 85	\$0.00	\$7,742.42	-\$1,077,705.61



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/jul./2024	PA 000086	(C00136)	GP JAIME HUMBERTO NUNEZ CASTILLO, Folio Pago: 86	\$0.00	\$500.00	-\$1,078,205.61
04/jul./2024		4	Subtotal	0.00	40,690.84	
05/jul./2024	000000	(100055)	Ingresos Del Día : 05/07/2024	\$12,090.00	\$0.00	-\$1,066,115.61
05/jul./2024		1	Subtotal	12,090.00	0.00	
08/jul./2024	000000	(100056)	Ingresos Del Día : 08/07/2024	\$7,907.00	\$0.00	-\$1,058,208.61
08/jul./2024		1	Subtotal	7,907.00	0.00	
09/jul./2024	000000	(100057)	Ingresos Del Día : 09/07/2024	\$8,686.00	\$0.00	-\$1,049,522.61
09/jul./2024		1	Subtotal	8,686.00	0.00	
10/jul./2024	000000	(100058)	Ingresos Del Día : 10/07/2024	\$6,487.00	\$0.00	-\$1,043,035.61
10/jul./2024	PA 000089	(C00139)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 89	\$0.00	\$11,563.63	-\$1,054,599.24
10/jul./2024	GP 000042	(C00140)	GP Folio: 42	\$0.00	\$3,945.48	-\$1,058,544.72
10/jul./2024		3	Subtotal	6,487.00	15,509.11	
11/jul./2024	000000	(100059)	Ingresos Del Día : 11/07/2024	\$261.00	\$0.00	-\$1,058,283.72
11/jul./2024		1	Subtotal	261.00	0.00	
12/jul./2024	000000	(100060)	Ingresos Del Día : 12/07/2024	\$759.00	\$0.00	-\$1,057,524.72
12/jul./2024	GP 000043	(C00141)	GP Folio: 43	\$0.00	\$13,826.27	-\$1,071,350.99
12/jul./2024	GP 000044	(C00142)	GP Folio: 44	\$0.00	\$18,284.70	-\$1,089,635.69
12/jul./2024	GP 000045	(C00143)	GP Folio: 45	\$0.00	\$1,599.33	-\$1,091,235.02
12/jul./2024		4	Subtotal	759.00	33,710.30	
15/jul./2024	000000	(100061)	Ingresos Del Día : 15/07/2024	\$12,527.00	\$0.00	-\$1,078,708.02
15/jul./2024		1	Subtotal	12,527.00	0.00	
16/jul./2024	000000	(100062)	Ingresos Del Día : 16/07/2024	\$2,534.00	\$0.00	-\$1,076,174.02
16/jul./2024		1	Subtotal	2,534.00	0.00	
23/jul./2024	000000	(100063)	Ingresos Del Día : 23/07/2024	\$16,671.00	\$0.00	-\$1,059,503.02
23/jul./2024		1	Subtotal	16,671.00	0.00	
26/jul./2024	000000	(100064)	Ingresos Del Día : 26/07/2024	\$8,397.00	\$0.00	-\$1,051,106.02



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 05/feb./2025 09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/jul./2024	PA 000088	(C00138)	GP SEBASTIAN SALDIVAR CAMPOS, Folio Pago: 88	\$0.00	\$359.99	-\$1,051,466.01
26/jul./2024	PA 000090	(C00144)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 90	\$0.00	\$936.00	-\$1,052,402.01
26/jul./2024		3	Subtotal	8,397.00	1,295.99	
29/jul./2024	000000	(100065)	Ingresos Del Día : 29/07/2024	\$6,901.00	\$0.00	-\$1,045,501.01
29/jul./2024		1	Subtotal	6,901.00	0.00	
30/jul./2024	000000	(100066)	Ingresos Del Día : 30/07/2024	\$1,980.00	\$0.00	-\$1,043,521.01
30/jul./2024	PA 000087	(C00137)	GP JAIME HUMBERTO NUÑEZ CASTILLO, Folio Pago: 87	\$0.00	\$500.00	-\$1,044,021.01
30/jul./2024	GP 000046	(C00145)	GP Folio: 46	\$0.00	\$18,284.70	-\$1,062,305.71
30/jul./2024		3	Subtotal	1,980.00	18,784.70	
31/jul./2024	PA 000084	(C00134)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 84	\$0.00	-\$6,363.09	-\$1,055,942.62
31/jul./2024	GP 000047	(C00146)	GP Folio: 47	\$0.00	\$1,599.33	-\$1,057,541.95
31/jul./2024		2	Subtotal	0.00	-4,763.76	
01/ago./2024	000000	(C00149)	PAGO DE ISR DE LOS MESES DE MARZO ABRIL MAYO Y JUNIO 2024	\$0.00	\$5,785.00	-\$1,063,326.95
01/ago./2024		1	Subtotal	0.00	5,785.00	
05/ago./2024	000000	(100068)	Ingresos Del Día : 05/08/2024	\$1,684.00	\$0.00	-\$1,061,642.95
05/ago./2024		1	Subtotal	1,684.00	0.00	
07/ago./2024	000000	(100069)	Ingresos Del Día : 07/08/2024	\$9,269.00	\$0.00	-\$1,052,373.95
07/ago./2024	PA 000093	(C00150)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 93	\$0.00	\$26,830.00	-\$1,079,203.95
07/ago./2024	PA 000094	(C00151)	GP RUBEN MARTIN AGULAR CARDONA , Folio Pago: 94	\$0.00	\$2,033.37	-\$1,081,237.32
07/ago./2024	PA 000095	(C00152)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 95	\$0.00	\$500.00	-\$1,081,737.32
07/ago./2024	PA 000097	(C00154)	GP Directo 96 XISHU SU, Pago: 97	\$0.00	\$500.00	-\$1,082,237.32
07/ago./2024	GP 000048	(C00155)	GP Folio: 48	\$0.00	\$4,459.12	-\$1,086,696.44
07/ago./2024	PA 000098	(C00156)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 98	\$0.00	\$11,563.63	-\$1,098,260.07
07/ago./2024		7	Subtotal	9,269.00	45,886.12	
08/ago./2024	000000	(100079)	RECUPERACION DE IVA DICIEMBRE 2023	\$182,974.00	\$0.00	-\$915,286.07
08/ago./2024		1	Subtotal	182,974.00	0.00	
09/ago./2024	000000	(100070)	Ingresos Del Día : 09/08/2024	\$16,625.00	\$0.00	-\$898,661.07
09/ago./2024	PA 000096	(C00153)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 96	\$0.00	\$500.00	-\$899,161.07
09/ago./2024		2	Subtotal	16,625.00	500.00	



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/ago./2024	000000	(100071)	Ingresos Del Día : 13/08/2024	\$14,887.00	\$0.00	-\$884,274.07
13/ago./2024		1	Subtotal	14,887.00	0.00	
14/ago./2024	GP 000049	(C00157)	GP Folio: 49	\$0.00	\$6,408.05	-\$890,682.12
14/ago./2024	GP 000049	(C00158)	GP Folio: 49	\$0.00	-\$6,408.05	-\$884,274.07
14/ago./2024	GP 000050	(C00159)	GP Folio: 50	\$0.00	\$5,126.44	-\$889,400.51
14/ago./2024	GP 000051	(C00160)	GP Folio: 51	\$0.00	\$18,284.70	-\$907,685.21
14/ago./2024	PA 000099	(C00162)	GP MARIA DEL SOCORRO PARADA MOJICA, Folio Pago: 99	\$0.00	\$20,875.40	-\$928,560.61
14/ago./2024		5	Subtotal	0.00	44,286.54	
15/ago./2024	000000	(100072)	Ingresos Del Día : 15/08/2024	\$10,728.00	\$0.00	-\$917,832.61
15/ago./2024		1	Subtotal	10,728.00	0.00	
17/ago./2024	PA 000102	(C00165)	GP COMBUSTIBLES MIKY SANTA ISABEL, Folio Pago: 102	\$0.00	\$400.00	-\$918,232.61
17/ago./2024		1	Subtotal	0.00	400.00	
19/ago./2024	PA 000100	(C00163)	GP COMBUSTIBLE TRICENTENARIO S.A. DE C.V., Folio Pago: 100	\$0.00	\$500.00	-\$918,732.61
19/ago./2024	PA 000103	(C00166)	GP CARL'S JR, Folio Pago: 103	\$0.00	\$414.00	-\$919,146.61
19/ago./2024		2	Subtotal	0.00	914.00	
20/ago./2024	000000	(100073)	Ingresos Del Día : 19/08/2024	\$694.00	\$0.00	-\$918,452.61
20/ago./2024	PA 000101	(C00164)	GP COMERCIALIZADORA TRES PALACIOS (FERRETERIA JR), Folio Pago: 101	\$0.00	\$156.16	-\$918,608.77
20/ago./2024		2	Subtotal	694.00	156.16	
22/ago./2024	000000	(100074)	Ingresos Del Día : 22/08/2024	\$9,124.00	\$0.00	-\$909,484.77
22/ago./2024		1	Subtotal	9,124.00	0.00	
23/ago./2024	000000	(100075)	Ingresos Del Día : 23/08/2024	\$9,723.00	\$0.00	-\$899,761.77
23/ago./2024		1	Subtotal	9,723.00	0.00	
26/ago./2024	000000	(100076)	Ingresos Del Día : 26/08/2024	\$1,965.00	\$0.00	-\$897,796.77
26/ago./2024		1	Subtotal	1,965.00	0.00	
27/ago./2024	000000	(100077)	Ingresos Del Día : 27/08/2024	\$8,949.00	\$0.00	-\$888,847.77



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 05/feb./2025 09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/ago./2024		1				
			Subtotal	8,949.00	0.00	
29/ago./2024	000000	(100078)	Ingresos Del Día : 29/08/2024	\$6,490.00	\$0.00	-\$882,357.77
29/ago./2024	GP 000053	(C00167)	GP Folio: 53	\$0.00	\$18,533.40	-\$900,891.17
29/ago./2024		2				
			Subtotal	6,490.00	18,533.40	
31/ago./2024	PA 000092	(C00148)	GP Directo 91 BANCO SANTANDER , Pago: 92	\$0.00	\$153.12	-\$901,044.29
31/ago./2024	GP 000052	(C00161)	GP Folio: 52	\$0.00	\$1,599.33	-\$902,643.62
31/ago./2024	GP 000054	(C00168)	GP Folio: 54	\$0.00	\$1,599.33	-\$904,242.95
31/ago./2024		3				
			Subtotal	0.00	3,351.78	
02/sep./2024	000000	(100080)	Ingresos Del Día : 02/09/2024	\$2,324.00	\$0.00	-\$901,918.95
02/sep./2024	000000	(100092)	INTERESES BANCARIOS AGOSTO 2024	\$1,095.88	\$0.00	-\$900,823.07
02/sep./2024		2				
			Subtotal	3,419.88	0.00	
05/sep./2024	000000	(100081)	Ingresos Del Día : 05/09/2024	\$568.00	\$0.00	-\$900,255.07
05/sep./2024	GP 000055	(C00170)	GP Folio: 55	\$0.00	\$13,209.40	-\$913,464.47
05/sep./2024	PA 000106	(C00172)	GP DANIELA MENDOZA, Folio Pago: 106	\$0.00	\$1,254.99	-\$914,719.46
05/sep./2024		3				
			Subtotal	568.00	14,464.39	
06/sep./2024	PA 000105	(C00171)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 105	\$0.00	\$25,894.00	-\$940,613.46
06/sep./2024	GP 000056	(C00173)	GP Folio: 56	\$0.00	\$4,429.19	-\$945,042.65
06/sep./2024	PA 000107	(C00178)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 107	\$0.00	\$11,563.63	-\$956,606.28
06/sep./2024		3				
			Subtotal	0.00	41,886.82	
10/sep./2024	000000	(100082)	Ingresos Del Día : 10/09/2024	\$20,182.00	\$0.00	-\$936,424.28
10/sep./2024		1				
			Subtotal	20,182.00	0.00	
11/sep./2024	000000	(100083)	Ingresos Del Día : 11/09/2024	\$951.00	\$0.00	-\$935,473.28
11/sep./2024		1				
			Subtotal	951.00	0.00	
12/sep./2024	000000	(100084)	Ingresos Del Día : 12/09/2024	\$7,147.00	\$0.00	-\$928,326.28
12/sep./2024		1				
			Subtotal	7,147.00	0.00	
13/sep./2024	000000	(100085)	Ingresos Del Día : 13/09/2024	\$19,610.00	\$0.00	-\$908,716.28
13/sep./2024	GP 000057	(C00174)	GP Folio: 57	\$0.00	\$18,284.70	-\$927,000.98
13/sep./2024	GP 000058	(C00175)	GP Folio: 58	\$0.00	\$1,599.33	-\$928,600.31
13/sep./2024		3				
			Subtotal	19,610.00	19,884.03	



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/sep./2024	000000	(100086)	Ingresos Del Día : 17/09/2024	\$12,322.00	\$0.00	-\$916,278.31
17/sep./2024		1	Subtotal	12,322.00	0.00	
19/sep./2024	PA 000108	(C00179)	GP MEDIDORES AZTECA SA DE CV, Folio Pago: 108	\$0.00	\$1,624.00	-\$917,902.31
19/sep./2024	PA 000108	(C00179)	GP MEDIDORES AZTECA SA DE CV, Folio Pago: 108	\$0.00	\$32,016.00	-\$949,918.31
19/sep./2024		2	Subtotal	0.00	33,640.00	
23/sep./2024	000000	(100087)	Ingresos Del Día : 23/09/2024	\$5,623.00	\$0.00	-\$944,295.31
23/sep./2024		1	Subtotal	5,623.00	0.00	
24/sep./2024	000000	(100088)	Ingresos Del Día : 24/09/2024	\$18,577.00	\$0.00	-\$925,718.31
24/sep./2024		1	Subtotal	18,577.00	0.00	
26/sep./2024	000000	(100089)	Ingresos Del Día : 26/09/2024	\$4,878.00	\$0.00	-\$920,840.31
26/sep./2024	GP 000059	(C00176)	GP Folio: 59	\$0.00	\$18,284.70	-\$939,125.01
26/sep./2024	GP 000060	(C00177)	GP Folio: 60	\$0.00	\$1,599.33	-\$940,724.34
26/sep./2024		3	Subtotal	4,878.00	19,884.03	
27/sep./2024	000000	(100090)	Ingresos Del Día : 27/09/2024	\$275.00	\$0.00	-\$940,449.34
27/sep./2024		1	Subtotal	275.00	0.00	
30/sep./2024	000000	(100091)	Ingresos Del Día : 30/09/2024	\$2,525.00	\$0.00	-\$937,924.34
30/sep./2024	PA 000104	(C00169)	GP Directo 103 BANCO SANTANDER , Pago: 104	\$0.00	\$180.96	-\$938,105.30
30/sep./2024		2	Subtotal	2,525.00	180.96	
02/oct./2024	000000	(100093)	Ingresos Del Día : 02/10/2024	\$1,443.00	\$0.00	-\$936,662.30
02/oct./2024	000000	(100106)	INTERESES BANCARIOS SEPTIEMBRE 2024	\$1,052.03	\$0.00	-\$935,610.27
02/oct./2024		2	Subtotal	2,495.03	0.00	
04/oct./2024	000000	(100094)	Ingresos Del Día : 04/10/2024	\$392.00	\$0.00	-\$935,218.27
04/oct./2024	PA 000110	(C00181)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 110	\$0.00	\$27,587.00	-\$962,805.27
04/oct./2024	GP 000061	(C00182)	GP Folio: 61	\$0.00	\$4,961.12	-\$967,766.39
04/oct./2024		3	Subtotal	392.00	32,548.12	
07/oct./2024	PA 000112	(C00185)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 112	\$0.00	\$11,563.63	-\$979,330.02



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 05/feb./2025 09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/oct./2024		1				
			Subtotal	0.00	11,563.63	
08/oct./2024	000000	(100095)	Ingresos Del Día : 08/10/2024	\$26,842.00	\$0.00	-\$952,488.02
08/oct./2024	PA 000111	(C00184)	GP DANIELA MENDOZA, Folio Pago: 111	\$0.00	\$1,437.00	-\$953,925.02
08/oct./2024		2				
			Subtotal	26,842.00	1,437.00	
09/oct./2024	000000	(E00011)	S/C	\$0.00	\$288.00	-\$954,213.02
09/oct./2024		1				
			Subtotal	0.00	288.00	
10/oct./2024	000000	(100096)	Ingresos Del Día : 10/10/2024	\$161.00	\$0.00	-\$954,052.02
10/oct./2024		1				
			Subtotal	161.00	0.00	
11/oct./2024	000000	(100097)	Ingresos Del Día : 11/10/2024	\$14,814.00	\$0.00	-\$939,238.02
11/oct./2024	PA 000113	(C00186)	GP DANIELA MENDOZA, Folio Pago: 113	\$0.00	\$1,496.01	-\$940,734.03
11/oct./2024	PA 000114	(C00187)	GP GLADYS VELAZCO ARMENDARIZ, Folio Pago: 114	\$0.00	\$9,476.05	-\$950,210.08
11/oct./2024		3				
			Subtotal	14,814.00	10,972.06	
14/oct./2024	000000	(100098)	Ingresos Del Día : 14/10/2024	\$662.00	\$0.00	-\$949,548.08
14/oct./2024	GP 000063	(C00188)	GP Folio: 63	\$0.00	\$18,284.70	-\$967,832.78
14/oct./2024	GP 000064	(C00189)	GP Folio: 64	\$0.00	\$1,599.33	-\$969,432.11
14/oct./2024	PA 000115	(C00190)	GP DANIELA MENDOZA, Folio Pago: 115	\$0.00	\$1,301.00	-\$970,733.11
14/oct./2024		4				
			Subtotal	662.00	21,185.03	
15/oct./2024	000000	(100099)	Ingresos Del Día : 15/10/2024	\$10,001.00	\$0.00	-\$960,732.11
15/oct./2024	PA 000118	(C00195)	GP AFIRME SEGUROS, Folio Pago: 118	\$0.00	\$6,495.79	-\$967,227.90
15/oct./2024		2				
			Subtotal	10,001.00	6,495.79	
21/oct./2024	000000	(100100)	Ingresos Del Día : 21/10/2024	\$13,264.00	\$0.00	-\$953,963.90
21/oct./2024		1				
			Subtotal	13,264.00	0.00	
22/oct./2024	000000	(100101)	Ingresos Del Día : 22/10/2024	\$1,053.00	\$0.00	-\$952,910.90
22/oct./2024		1				
			Subtotal	1,053.00	0.00	
23/oct./2024	000000	(100102)	Ingresos Del Día : 23/10/2024	\$12,205.00	\$0.00	-\$940,705.90
23/oct./2024	PA 000116	(C00191)	GP DANIELA MENDOZA, Folio Pago: 116	\$0.00	\$1,654.30	-\$942,360.20
23/oct./2024		2				
			Subtotal	12,205.00	1,654.30	



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

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Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/oct./2024	000000	(100103)	Ingresos Del Día : 24/10/2024	\$705.00	\$0.00	-\$941,655.20
24/oct./2024		1		Subtotal	705.00	0.00
29/oct./2024	000000	(100104)	Ingresos Del Día : 29/10/2024	\$8,179.00	\$0.00	-\$933,476.20
29/oct./2024		1		Subtotal	8,179.00	0.00
30/oct./2024	000000	(100105)	Ingresos Del Día : 30/10/2024	\$2,440.00	\$0.00	-\$931,036.20
30/oct./2024	GP 000065	(C00192)	GP Folio: 65	\$0.00	\$18,533.40	-\$949,569.60
30/oct./2024	GP 000066	(C00193)	GP Folio: 66	\$0.00	\$1,599.33	-\$951,168.93
30/oct./2024	PA 000117	(C00194)	GP OFFICE TIENDA DIGITAL, Folio Pago: 117	\$0.00	\$1,682.00	-\$952,850.93
30/oct./2024		4		Subtotal	2,440.00	21,814.73
31/oct./2024	PA 000109	(C00180)	GP Directo 109 BANCO SANTANDER , Pago: 109	\$0.00	\$139.20	-\$952,990.13
31/oct./2024	GP 000062	(C00183)	GP Folio: 62	\$0.00	\$4,672.49	-\$957,662.62
31/oct./2024		2		Subtotal	0.00	4,811.69
01/nov./2024	000000	(100118)	S/C	\$1,028.36	\$0.00	-\$956,634.26
01/nov./2024	PA 000119	(C00196)	GP Directo 127 BANCO SANTANDER , Pago: 119	\$0.00	\$208.80	-\$956,843.06
01/nov./2024		2		Subtotal	1,028.36	208.80
04/nov./2024	000000	(100107)	Ingresos Del Día : 04/11/2024	\$2,532.00	\$0.00	-\$954,311.06
04/nov./2024		1		Subtotal	2,532.00	0.00
05/nov./2024	PA 000120	(C00198)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 120	\$0.00	\$23,417.00	-\$977,728.06
05/nov./2024		1		Subtotal	0.00	23,417.00
07/nov./2024	000000	(100108)	Ingresos Del Día : 07/11/2024	\$12,502.00	\$0.00	-\$965,226.06
07/nov./2024	PA 000121	(C00200)	GP OPERADORA TURISTICA DE LASIERRA , Folio Pago: 121	\$0.00	\$4,338.00	-\$969,564.06
07/nov./2024		2		Subtotal	12,502.00	4,338.00
08/nov./2024	000000	(100109)	Ingresos Del Día : 08/11/2024	\$9,978.00	\$0.00	-\$959,586.06
08/nov./2024		1		Subtotal	9,978.00	0.00
09/nov./2024	000000	(100117)	Ingresos Del Día : 09/11/2024	\$162.00	\$0.00	-\$959,424.06
09/nov./2024		1		Subtotal	162.00	0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/nov./2024	000000	(i00110)	Ingresos Del Día : 11/11/2024	\$11,374.00	\$0.00	-\$948,050.06
11/nov./2024		1		Subtotal	11,374.00	0.00
12/nov./2024	000000	(i00111)	Ingresos Del Día : 12/11/2024	\$564.00	\$0.00	-\$947,486.06
12/nov./2024		1		Subtotal	564.00	0.00
15/nov./2024	000000	(i00112)	Ingresos Del Día : 15/11/2024	\$11,803.00	\$0.00	-\$935,683.06
15/nov./2024		1		Subtotal	11,803.00	0.00
19/nov./2024	PA 000122	(C00203)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 122	\$0.00	\$11,563.63	-\$947,246.69
19/nov./2024		1		Subtotal	0.00	11,563.63
21/nov./2024	000000	(i00113)	Ingresos Del Día : 21/11/2024	\$10,232.00	\$0.00	-\$937,014.69
21/nov./2024	PA 000123	(C00204)	GP DANIELA MENDOZA, Folio Pago: 123	\$0.00	\$1,985.00	-\$938,999.69
21/nov./2024		2		Subtotal	10,232.00	1,985.00
25/nov./2024	000000	(i00114)	Ingresos Del Día : 25/11/2024	\$597.00	\$0.00	-\$938,402.69
25/nov./2024		1		Subtotal	597.00	0.00
26/nov./2024	000000	(i00115)	Ingresos Del Día : 26/11/2024	\$17,019.00	\$0.00	-\$921,383.69
26/nov./2024		1		Subtotal	17,019.00	0.00
29/nov./2024	000000	(i00116)	Ingresos Del Día : 29/11/2024	\$14,349.00	\$0.00	-\$907,034.69
29/nov./2024	PA 000124	(C00205)	GP DANIELA MENDOZA, Folio Pago: 124	\$0.00	\$1,912.19	-\$908,946.88
29/nov./2024	GP 000073	(C00208)	GP Folio: 73	\$0.00	\$18,284.70	-\$927,231.58
29/nov./2024		3		Subtotal	14,349.00	20,196.89
30/nov./2024	GP 000067	(C00197)	GP Folio: 67	\$0.00	\$4,555.37	-\$931,786.95
30/nov./2024	GP 000068	(C00199)	GP Folio: 68	\$0.00	\$13,079.00	-\$944,865.95
30/nov./2024	GP 000069	(C00201)	GP Folio: 69	\$0.00	\$1,599.33	-\$946,465.28
30/nov./2024	GP 000070	(C00202)	GP Folio: 70	\$0.00	\$18,284.70	-\$964,749.98
30/nov./2024	GP 000071	(C00206)	GP Folio: 71	\$0.00	\$45,817.11	-\$1,010,567.09
30/nov./2024	GP 000072	(C00207)	GP Folio: 72	\$0.00	\$4,264.88	-\$1,014,831.97
30/nov./2024	GP 000074	(C00209)	GP Folio: 74	\$0.00	\$1,599.33	-\$1,016,431.30
30/nov./2024		7		Subtotal	0.00	89,199.72



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/dic./2024	000000	(100119)	INTERESES BANCARIOS NOVIEMBRE 2024	\$940.56	\$0.00	-\$1,015,490.74
02/dic./2024		1	Subtotal	940.56	0.00	
03/dic./2024	000000	(100120)	Ingresos Del Día : 03/12/2024	\$433.00	\$0.00	-\$1,015,057.74
03/dic./2024		1	Subtotal	433.00	0.00	
04/dic./2024	000000	(100121)	Ingresos Del Día : 04/12/2024	\$952.00	\$0.00	-\$1,014,105.74
04/dic./2024	PA 000126	(C00211)	GP COMISION FEDERAL DE ELECTRICIDAD , Folio Pago: 126	\$0.00	\$22,884.00	-\$1,036,989.74
04/dic./2024	GP 000075	(C00212)	GP Folio: 75	\$0.00	\$4,961.12	-\$1,041,950.86
04/dic./2024	GP 000076	(C00213)	GP Folio: 76	\$0.00	\$4,520.36	-\$1,046,471.22
04/dic./2024		4	Subtotal	952.00	32,365.48	
05/dic./2024	000000	(100122)	Ingresos Del Día : 05/12/2024	\$283.00	\$0.00	-\$1,046,188.22
05/dic./2024		1	Subtotal	283.00	0.00	
06/dic./2024	000000	(100123)	Ingresos Del Día : 06/12/2024	\$13,819.00	\$0.00	-\$1,032,369.22
06/dic./2024	PA 000127	(C00214)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 127	\$0.00	\$11,563.63	-\$1,043,932.85
06/dic./2024		2	Subtotal	13,819.00	11,563.63	
09/dic./2024	000000	(100124)	Ingresos Del Día : 09/12/2024	\$10,612.00	\$0.00	-\$1,033,320.85
09/dic./2024		1	Subtotal	10,612.00	0.00	
10/dic./2024	000000	(100125)	Ingresos Del Día : 10/12/2024	\$15,128.00	\$0.00	-\$1,018,192.85
10/dic./2024	PA 000128	(C00215)	GP DANIELA MENDOZA, Folio Pago: 128	\$0.00	\$1,249.00	-\$1,019,441.85
10/dic./2024		2	Subtotal	15,128.00	1,249.00	
17/dic./2024	000000	(100126)	Ingresos Del Día : 17/12/2024	\$11,644.00	\$0.00	-\$1,007,797.85
17/dic./2024		1	Subtotal	11,644.00	0.00	
19/dic./2024	000000	(100127)	Ingresos Del Día : 19/12/2024	\$9,208.00	\$0.00	-\$998,589.85
19/dic./2024		1	Subtotal	9,208.00	0.00	
23/dic./2024	PA 000129	(C00216)	GP DANIELA MENDOZA, Folio Pago: 129	\$0.00	\$1,500.00	-\$1,000,089.85
23/dic./2024		1	Subtotal	0.00	1,500.00	
26/dic./2024	000000	(100128)	Ingresos Del Día : 26/12/2024	\$8,069.00	\$0.00	-\$992,020.85



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GRAN CHIHUAHUA

LIBRO MAYOR (1112 - 1114)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 05/feb./2025
09:55 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/dic./2024		1				
			Subtotal	8,069.00	0.00	
30/dic./2024	000000	(I00129)	Ingresos Del Día : 30/12/2024	\$3,129.00	\$0.00	-\$988,891.85
30/dic./2024	GP 000079	(C00219)	GP Folio: 79	\$0.00	\$18,284.70	-\$1,007,176.55
30/dic./2024	GP 000080	(C00220)	GP Folio: 80	\$0.00	\$1,599.33	-\$1,008,775.88
30/dic./2024	PA 000130	(C00221)	GP DANIELA MENDOZA, Folio Pago: 130	\$0.00	\$3,000.00	-\$1,011,775.88
30/dic./2024		4				
			Subtotal	3,129.00	22,884.03	
31/dic./2024	000000	(I00130)	Ingresos Del Día : 31/12/2024	\$1,467.00	\$0.00	-\$1,010,308.88
31/dic./2024	PA 000125	(C00210)	GP Directo 139 BANCO SANTANDER , Pago: 125	\$0.00	\$180.96	-\$1,010,489.84
31/dic./2024	GP 000077	(C00217)	GP Folio: 77	\$0.00	\$25,334.46	-\$1,035,824.30
31/dic./2024	GP 000078	(C00218)	GP Folio: 78	\$0.00	\$2,239.06	-\$1,038,063.36
31/dic./2024	000000	(E00012)	REPOSICION DE CAJA CHICA	\$0.00	\$749.00	-\$1,038,812.36
31/dic./2024	000000	(D00020)	DEPURACION DE SALDO	\$111,999.64	\$0.00	-\$926,812.72
31/dic./2024	000000	(D00020)	DEPURACION DE SALDO	\$1,426,438.15	\$0.00	\$499,625.43
31/dic./2024	000000	(D00021)	RECLASIFICACION POL P00569 CREACION FONDO PRIMA ANTIGUEDAD	\$0.00	\$34,852.08	\$464,773.35
31/dic./2024		8				
			Subtotal	1,539,904.79	63,355.56	
			Total (1112) :	3,368,826.85	1,811,676.37	