



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUÁREZ

Libro Mayor



Del 01/01/2023 al 30/06/2023

(CIFRAS EN PESOS Y CENTAVOS)

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HORA : 9:56:30.907 a.m.

FECHA : 18/08/2023

2112010047 CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ, SA DE					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	-796,111.83
13-01-23	EVENTO23-1375	CON DE AGUAS RESIDUALES PLANTA NORTE ENERO	0.00	252,100.86	-1,048,212.69
13-01-23	EVENTO23-1376	CONC DE AGUAS RESIDUALES PLANTA SUR ENERO	0.00	165,494.90	-1,213,707.59
13-01-23	EVENTO23-1378	CONCE DE AGUAS RESIDUALES PLANTA NORTE ENERO	0.00	576,742.67	-1,790,450.26
13-01-23	EVENTO23-1379	CONCE DE AGUAS RESIDUALES PLANTA NORTE ENERO	0.00	843,393.43	-2,633,843.69
13-01-23	EVENTO23-1380	CONC DE AGUAS RESIDUALES PLANTA SUR ENERO	0.00	1,199,450.35	-3,833,294.04
13-01-23	EVENTO23-1382	CONC DE AGUAS RESIDUALES PLANTA SUR ENERO	0.00	877,817.65	-4,711,111.69
13-01-23	EVENTO23-1384	TRAT DE AGUAS RESIDUALES PLANTA SUR SUR ENERO	0.00	300,947.93	-5,012,059.62
13-01-23	EVENTO23-1387	TRAT DE AGUAS RESIDUALES PLANTA SUR SUR ENERO	0.00	546,863.07	-5,558,922.69
13-01-23	EVENTO23-1434		0.00	579,960.13	-6,138,882.82
13-01-23	EVENTO23-1435		0.00	380,722.41	-6,519,605.23
13-01-23	EVENTO23-1436		0.00	1,108,319.66	-7,627,924.89
13-01-23	EVENTO23-1437		0.00	1,058,264.89	-8,686,189.78
13-01-23	EVENTO23-1439		0.00	2,274,359.61	-10,960,549.39
13-01-23	EVENTO23-1448		0.00	1,009,605.88	-11,970,155.27
13-01-23	EVENTO23-1460		0.00	7,967,220.20	-19,937,375.47
13-01-23	EVENTO23-1461		0.00	7,001,445.63	-26,938,821.10
27-01-23	EVENTO23-0972		0.00	6,432.80	-26,945,253.90
27-01-23	EVENTO23-0973		0.00	7,282.73	-26,952,536.63
27-01-23	EVENTO23-0974		0.00	13,261.44	-26,965,798.07
27-01-23	EVENTO23-0975		0.00	7,673.64	-26,973,471.71
27-01-23	EVENTO23-0976		0.00	3,176.44	-26,976,648.15
27-01-23	EVENTO23-0977		0.00	2,085.21	-26,978,733.36
27-01-23	EVENTO23-0981		0.00	205,053.61	-27,183,786.97
27-01-23	EVENTO23-0983		0.00	205,053.61	-27,388,840.58
27-01-23	EVENTO23-0984		0.00	7,864.15	-27,396,704.73
27-01-23	EVENTO23-0983	Nota crédito NTACR23-00005	205,053.61	0.00	-27,191,651.12



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30-01-23	EVENTO23-0975	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T1BR T	34,650.61	0.00	-27,157,000.51
30-01-23	EVENTO23-0984	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T2 DIC	212,917.76	0.00	-26,944,082.75
30-01-23	EVENTO23-0977	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T1A NT	5,261.65	0.00	-26,938,821.10
20-02-23	EVENTO23-2441		0.00	8,842.52	-26,947,663.62
20-02-23	EVENTO23-2442		0.00	5,804.77	-26,953,468.39
20-02-23	EVENTO23-2443		0.00	17,907.56	-26,971,375.95
20-02-23	EVENTO23-2444		0.00	26,313.44	-26,997,689.39
20-02-23	EVENTO23-2445		0.00	36,917.00	-27,034,606.39
20-02-23	EVENTO23-2446		0.00	21,361.77	-27,055,968.16
20-02-23	EVENTO23-2455		0.00	122,672.83	-27,178,640.99
21-02-23	EVENTO23-2442	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T1A	975,329.83	0.00	-26,203,311.16
21-02-23	EVENTO23-2455	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T1BR T	5,675,722.64	0.00	-20,527,588.52
21-02-23	EVENTO23-2744	EVENTO23-2442 PAGO DE FACT. CAR54,55 T1A NTE Y SUR	252,100.86	0.00	-20,275,487.66
21-02-23	EVENTO23-2744	EVENTO23-2442 PAGO DE FACT. CAR54,55 T1A NTE Y SUR	165,494.90	0.00	-20,109,992.76
21-02-23	EVENTO23-2745	EVENTO23-2455 FACT. CAR-58,56,59,57 T1BR, T1BF NTE	576,742.67	0.00	-19,533,250.09
21-02-23	EVENTO23-2745	EVENTO23-2455 FACT. CAR-58,56,59,57 T1BR, T1BF NTE	843,393.44	0.00	-18,689,856.65
21-02-23	EVENTO23-2745	EVENTO23-2455 FACT. CAR-58,56,59,57 T1BR, T1BF NTE	1,199,450.36	0.00	-17,490,406.29
21-02-23	EVENTO23-2745	EVENTO23-2455 FACT. CAR-58,56,59,57 T1BR, T1BF NTE	877,817.66	0.00	-16,612,588.63
21-02-23	EVENTO23-2746	RCL. POR ERROR SE LLEVO A OTRO PROVEEDOR	300,947.93	0.00	-16,311,640.70
21-02-23	EVENTO23-2746	RCL. POR ERROR SE LLEVO A OTRO PROVEEDOR	546,863.07	0.00	-15,764,777.63
23-02-23	EVENTO23-2600	CONC DE AGUAS RESIDUALES DE JUAREZ T1A FEB NTE	0.00	255,393.30	-16,020,170.93
23-02-23	EVENTO23-2601	CONC DE AGUAS RESIDUALES DE JUAREZ T1A FEB SUR	0.00	167,656.26	-16,187,827.19
23-02-23	EVENTO23-2605	CONC DE AGUAS RESIDUALES PLANTA NORTE T1BR FEB	0.00	582,452.42	-16,770,279.61
23-02-23	EVENTO23-2606	CONC DE AGUAS RESIDUALES PLANTA NORTE T1BF FEB	0.00	848,622.47	-17,618,902.08
23-02-23	EVENTO23-2607	CONC DE AGUAS RESIDUALES PLANTA SUR T1BR FEB	0.00	1,211,324.91	-18,830,226.99
23-02-23	EVENTO23-2608	CONC DE AGUAS RESIDUALES PLANTA SUR T1BF FEB	0.00	883,260.13	-19,713,487.12
23-02-23	EVENTO23-2709		0.00	585,510.22	-20,298,997.34



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23-02-23	EVENTO23-2711		0.00	384,365.82	-20,683,363.16
23-02-23	EVENTO23-2712		0.00	1,120,517.47	-21,803,880.63
23-02-23	EVENTO23-2713		0.00	1,079,350.38	-22,883,231.01
23-02-23	EVENTO23-2735		0.00	2,299,402.06	-25,182,633.07
23-02-23	EVENTO23-2736		0.00	1,054,274.48	-26,236,907.55
23-02-23	EVENTO23-2741		0.00	5,676,795.33	-31,913,702.88
23-02-23	EVENTO23-2742		0.00	7,202,545.63	-39,116,248.51
28-02-23	EVENTO23-1461	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	13,223,813.68	0.00	-25,892,434.83
15-03-23	EVENTO23-4183	CONC DE AGUAS RESIDUALES DE JUAREZ	0.00	258,728.73	-26,151,163.56
15-03-23	EVENTO23-4185	CONC DE AGUAS RESIDUALES DE JUAREZ T1A MARZO SUR	0.00	169,845.85	-26,321,009.41
15-03-23	EVENTO23-4186	CONC DE AGUAS RESIDUALES DE JUAREZ T1BR MARZO	0.00	588,218.70	-26,909,228.11
15-03-23	EVENTO23-4187	CONC DE AGUAS RESIDUALES DE JUAREZ T1BF MARZO	0.00	853,883.93	-27,763,112.04
15-03-23	EVENTO23-4188	CONC DE AGUAS RESIDUALES DE JUAREZ T1BR MARZO	0.00	1,223,317.03	-28,986,429.07
15-03-23	EVENTO23-4189	CONC DE AGUAS RESIDUALES DE JUAREZ T1BF MARZO	0.00	888,736.33	-29,875,165.40
21-03-23	EVENTO23-4205		0.00	7,766.67	-29,882,932.07
22-03-23	EVENTO23-4462		0.00	586,863.48	-30,469,795.55
22-03-23	EVENTO23-4463		0.00	385,254.20	-30,855,049.75
22-03-23	EVENTO23-4465		0.00	1,124,246.61	-31,979,296.36
22-03-23	EVENTO23-4466		0.00	1,084,837.83	-33,064,134.19
22-03-23	EVENTO23-4473		0.00	1,363,126.08	-34,427,260.27
22-03-23	EVENTO23-4478		0.00	1,032,512.50	-35,459,772.77
22-03-23	EVENTO23-4494		0.00	7,314,786.01	-42,774,558.78
22-03-23	EVENTO23-4495		0.00	9,174,353.16	-51,948,911.94
23-03-23	EVENTO23-4241		0.00	9,495.41	-51,958,407.35
23-03-23	EVENTO23-4242		0.00	10,748.91	-51,969,156.26
23-03-23	EVENTO23-4245		0.00	19,575.11	-51,988,731.37
23-03-23	EVENTO23-4248		0.00	105,250.54	-52,093,981.91
27-03-23	EVENTO23-4248	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T1BR T	5,698,614.36	0.00	-46,395,367.55
27-03-23	EVENTO23-4205	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	977,642.71	0.00	-45,417,724.84
27-03-23	EVENTO23-4872	EVENTO23-4248 PAGO FACT. CAR67, 65, 68, 66	582,452.42	0.00	-44,835,272.42
27-03-23	EVENTO23-4872	EVENTO23-4248 PAGO FACT. CAR67, 65, 68, 66	848,622.47	0.00	-43,986,649.95



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27-03-23	EVENTO23-4872	EVENTO23-4248 PAGO FACT. CAR67, 65, 68, 66	1,211,324.91	0.00	-42,775,325.04
27-03-23	EVENTO23-4872	EVENTO23-4248 PAGO FACT. CAR67, 65, 68, 66	883,260.13	0.00	-41,892,064.91
27-03-23	EVENTO23-4873	EVENTO23-4205 FACT. 63,64 T1A NORTE Y SUR	255,393.30	0.00	-41,636,671.61
27-03-23	EVENTO23-4873	EVENTO23-4205 FACT. 63,64 T1A NORTE Y SUR	167,656.26	0.00	-41,469,015.35
14-04-23	EVENTO23-6196	CON DE AGUAS RESIDUALES DE JUAREZ NTE T1A ABRIL	0.00	262,107.73	-41,731,123.08
14-04-23	EVENTO23-6198	CONC DE AGUAS RESIDUALES DE JUAREZ T1A SUR ABRIL	0.00	172,064.04	-41,903,187.12
14-04-23	EVENTO23-6200	CONC DE AGUAS RESIDUALES DE JUAREZ T1BR NTE ABRIL	0.00	594,042.07	-42,497,229.19
14-04-23	EVENTO23-6228	CONC DE AGUAS RESIDUALES PLANTA NORTE T1BF ABRIL	0.00	859,178.02	-43,356,407.21
14-04-23	EVENTO23-6229	CONC DE AGUAS RESIDUALES PLANTA SUR T1BR ABRIL	0.00	1,235,427.87	-44,591,835.08
14-04-23	EVENTO23-6230	CONC DE AGUAS RESIDUALES PLANTA SUR T1BF ABRIL	0.00	894,246.50	-45,486,081.58
14-04-23	EVENTO23-6435		0.00	585,749.60	-46,071,831.18
14-04-23	EVENTO23-6436		0.00	384,522.96	-46,456,354.14
14-04-23	EVENTO23-6537		0.00	1,123,010.47	-47,579,364.61
14-04-23	EVENTO23-6538		0.00	1,084,737.04	-48,664,101.65
14-04-23	EVENTO23-6539		0.00	1,873,559.68	-50,537,661.33
14-04-23	EVENTO23-6541		0.00	1,040,144.55	-51,577,805.88
15-04-23	EVENTO23-6758		0.00	5,147,735.63	-56,725,541.51
15-04-23	EVENTO23-6761		0.00	6,563,872.65	-63,289,414.16
18-04-23	EVENTO23-6380		0.00	2,764,274.43	-66,053,688.59
18-04-23	EVENTO23-6394		0.00	1,786,898.40	-67,840,586.99
18-04-23	EVENTO23-6414		0.00	2,434,670.29	-70,275,257.28
25-04-23	EVENTO23-6076		0.00	2,265.12	-70,277,522.40
25-04-23	EVENTO23-6079		0.00	1,486.95	-70,279,009.35
25-04-23	EVENTO23-6083		0.00	4,587.22	-70,283,596.57
25-04-23	EVENTO23-6084		0.00	5,193.30	-70,288,789.87
25-04-23	EVENTO23-6085		0.00	761,311.92	-71,050,101.79
25-04-23	EVENTO23-6086		0.00	129,168.36	-71,179,270.15
25-04-23	EVENTO23-6088		0.00	192,003.75	-71,371,273.90
25-04-23	EVENTO23-6086	Nota crédito NTACR23-00018	4,906.73	0.00	-71,366,367.17
25-04-23	EVENTO23-6090		0.00	2,746.74	-71,369,113.91
25-04-23	EVENTO23-6092		0.00	179,336.67	-71,548,450.58
25-04-23	EVENTO23-6092	Nota crédito NTACR23-00019	179,336.67	0.00	-71,369,113.91



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27-04-23	EVENTO23-6079	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T1A NT	975,869.75	0.00	-70,393,244.16
27-04-23	EVENTO23-4495	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T2 T3	14,124,858.87	0.00	-56,268,385.29
27-04-23	EVENTO23-6090	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T1BR T	5,694,827.58	0.00	-50,573,557.71
27-04-23	EVENTO23-2742	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ T2 T3	12,631,563.31	0.00	-37,941,994.40
27-04-23	EVENTO23-6305	EVENTO23-6090 PAGO FACT. 80,75,77,76 T1BR Y T1BF S	588,218.70	0.00	-37,353,775.70
27-04-23	EVENTO23-6305	EVENTO23-6090 PAGO FACT. 80,75,77,76 T1BR Y T1BF S	853,883.93	0.00	-36,499,891.77
27-04-23	EVENTO23-6305	EVENTO23-6090 PAGO FACT. 80,75,77,76 T1BR Y T1BF S	888,736.33	0.00	-35,611,155.44
27-04-23	EVENTO23-6305	EVENTO23-6090 PAGO FACT. 80,75,77,76 T1BR Y T1BF S	1,223,317.03	0.00	-34,387,838.41
27-04-23	EVENTO23-6308	EVENTO23-6079 FACT. 73, 74 T1A NTE Y SUR MARZO	258,728.73	0.00	-34,129,109.68
27-04-23	EVENTO23-6308	EVENTO23-6079 FACT. 73, 74 T1A NTE Y SUR MARZO	169,845.85	0.00	-33,959,263.83
15-05-23	EVENTO23-8294	CONC DE AGUAS RESIDUALES PLANTA T1A SUR MAYO	0.00	174,311.20	-34,133,575.03
15-05-23	EVENTO23-8303	CONC DE AGUAS RESIDUALES PLANTA T1BR NTE MAYO	0.00	599,923.08	-34,733,498.11
15-05-23	EVENTO23-8304	CONC DE AGUAS RESIDUALES PLANTA T1BF NTE MAYO	0.00	864,504.91	-35,598,003.02
15-05-23	EVENTO23-8307	CONC DE AGUAS RESIDUALES PLANTA T1BR SUR MAYO	0.00	1,247,658.61	-36,845,661.63
15-05-23	EVENTO23-8308	CONC DE AGUAS RESIDUALES PLANTA T1BR SUR MAYO	0.00	899,790.83	-37,745,452.46
15-05-23	EVENTO23-8392		0.00	474,154.78	-38,219,607.24
15-05-23	EVENTO23-8395		0.00	266,994.33	-38,486,601.57
15-05-23	EVENTO23-8405		0.00	900,781.73	-39,387,383.30
15-05-23	EVENTO23-8406		0.00	971,016.49	-40,358,399.79
15-05-23	EVENTO23-8407		0.00	1,145,107.58	-41,503,507.37
15-05-23	EVENTO23-8409		0.00	929,569.77	-42,433,077.14
15-05-23	EVENTO23-8435		0.00	6,529,103.01	-48,962,180.15
15-05-23	EVENTO23-8437		0.00	7,643,872.65	-56,606,052.80
24-05-23	EVENTO23-7638		0.00	430,771.24	-57,036,824.04
24-05-23	EVENTO23-7639		0.00	116,026.14	-57,152,850.18
25-05-23	EVENTO23-6414	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	13,481,482.22	0.00	-43,671,367.96
25-05-23	EVENTO23-7639	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	5,664,216.11	0.00	-38,007,151.85



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25-05-23	EVENTO23-6436	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	969,988.16	0.00	-37,037,163.69
25-05-23	EVENTO23-7727	EVENTO23-7639 PAGO FACT. 85, 83, 86, 84 T1BR Y T1B	594,042.07	0.00	-36,443,121.62
25-05-23	EVENTO23-7727	EVENTO23-7639 PAGO FACT. 85, 83, 86, 84 T1BR Y T1B	859,178.02	0.00	-35,583,943.60
25-05-23	EVENTO23-7727	EVENTO23-7639 PAGO FACT. 85, 83, 86, 84 T1BR Y T1B	1,235,427.87	0.00	-34,348,515.73
25-05-23	EVENTO23-7727	EVENTO23-7639 PAGO FACT. 85, 83, 86, 84 T1BR Y T1B	894,246.50	0.00	-33,454,269.23
25-05-23	EVENTO23-7728	EVENTO23-6436 PAGO DE FACT. 81,82 T1A NTE Y SUR	262,107.73	0.00	-33,192,161.50
25-05-23	EVENTO23-7728	EVENTO23-6436 PAGO DE FACT. 81,82 T1A NTE Y SUR	172,064.04	0.00	-33,020,097.46
15-06-23	EVENTO23-10018	CONC DE AGUAS RESIDUALES DE JUAREZ NTE T1A	0.00	268,998.69	-33,289,096.15
15-06-23	EVENTO23-10021	CONC DE AGUAS RESIDUALES DE JUAREZ NTE T1BR JUNIO	0.00	605,862.32	-33,894,958.47
15-06-23	EVENTO23-10022	CONC DE AGUAS RESIDUALES DE JUAREZ T1BF JUN	0.00	869,864.85	-34,764,823.32
15-06-23	EVENTO23-10027	CONC DE AGUAS RESIDUALES DE JUAREZ T1BR JUNIO	0.00	1,260,010.43	-36,024,833.75
15-06-23	EVENTO23-10029	CONC DE AGUAS RESIDUALES DE JUAREZ T1BF SUR JUNIO	0.00	905,369.53	-36,930,203.28
15-06-23	EVENTO23-10041		0.00	468,844.47	-37,399,047.75
15-06-23	EVENTO23-10042		0.00	378,677.08	-37,777,724.83
15-06-23	EVENTO23-10043		0.00	783,111.20	-38,560,836.03
15-06-23	EVENTO23-10045		0.00	957,526.53	-39,518,362.56
15-06-23	EVENTO23-10047		0.00	1,036,249.83	-40,554,612.39
15-06-23	EVENTO23-10048		0.00	929,024.47	-41,483,636.86
15-06-23	EVENTO23-10053		0.00	6,572,631.54	-48,056,268.40
15-06-23	EVENTO23-10074		0.00	5,885,382.43	-53,941,650.83
27-06-23	EVENTO23-9623		0.00	106,157.53	-54,047,808.36
27-06-23	EVENTO23-9624		0.00	113,959.26	-54,161,767.62
27-06-23	EVENTO23-9627		0.00	212,268.70	-54,374,036.32
27-06-23	EVENTO23-9628		0.00	207,869.98	-54,581,906.30
27-06-23	EVENTO23-9629		0.00	1,138,583.57	-55,720,489.87
27-06-23	EVENTO23-9630		0.00	110,481.81	-55,830,971.68
27-06-23	EVENTO23-9634		0.00	2,419,528.53	-58,250,500.21
27-06-23	EVENTO23-9638		0.00	2,882,031.42	-61,132,531.63
28-06-23	EVENTO23-9624	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	961,265.90	0.00	-60,171,265.73



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUÁREZ

Libro Mayor



Del 01/01/2023 al 30/06/2023

(CIFRAS EN PESOS Y CENTAVOS)

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HORA : 9:56:30.907 a.m.

FECHA : 18/08/2023

28-06-23	EVENTO23-9630	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	5,615,134.33	0.00	-54,556,131.40
28-06-23	EVENTO23-9634	CONCESIONARIA DE AGUAS RESIDUALES DE JUAREZ SA DE	14,675,585.02	0.00	-39,880,546.38
28-06-23	EVENTO23-10486	EVENTO23-9634 FACT. 93,91,94,92 T1BR Y T1BF MAYO	599,923.08	0.00	-39,280,623.30
28-06-23	EVENTO23-10486	EVENTO23-9634 FACT. 93,91,94,92 T1BR Y T1BF MAYO	864,504.91	0.00	-38,416,118.39
28-06-23	EVENTO23-10486	EVENTO23-9634 FACT. 93,91,94,92 T1BR Y T1BF MAYO	1,247,658.61	0.00	-37,168,459.78
28-06-23	EVENTO23-10486	EVENTO23-9634 FACT. 93,91,94,92 T1BR Y T1BF MAYO	899,790.83	0.00	-36,268,668.95
SUBTOTAL			122,311,236.11	157,783,793.23	
Total				36,268,668.95	

Elaboración

Revisión

Autorización