



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE
JUÁREZ

Libro Mayor



Chihuahua
GOBIERNO DEL ESTADO

Del 30/12/2025 al 30/12/2025

(CIFRAS EN PESOS Y CENTAVOS)

Página 1 de 2

HORA : 1:19:41.204 p. m.

FECHA : 30/01/2026

1113010008 BANORTE, S.A. CTA. 0127116455					
FECHA	No. DE EVENTO	DESCRIPCION	MONTO(\$)		SALDO
			DEBE	HABER	
		Saldo inicial	0.00	0.00	53,116,851.02
30-12-25	EVENTO25-37929	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIH,5% NOV	0.00	16,221,819.76	36,895,031.26
30-12-25	EVENTO25-37928	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE CHIH,5% NOV	0.00	391,830.08	36,503,201.18
30-12-25	EVENTO25-0281	CASTILLO HOLGUIN IRMA PATRICIA,F266 RENTA ALIANZA	0.00	45,738.00	36,457,463.18
30-12-25	EVENTO25-38386	SUPERMERCADO GONZALEZ DE ALTAVISTA,F5921 RENTA	0.00	12,960.00	36,444,503.18
30-12-25	EVENTO25-27956	PEREZ CAMPOY GABRIEL EDUARDO,F44 MANTTO POZOS	0.00	417,690.00	36,026,813.18
30-12-25	EVENTO25-33843	FUNDACION GAZPRO,F732 DONATIVO	0.00	50,000.00	35,976,813.18
30-12-25	EVENTO25-40298	JOSE LUIS MANRIQUEZ GUERRERO	0.00	1,490.00	35,975,323.18
30-12-25	EVENTO25-40299	ABRAHAM LOPEZ LOZANO	0.00	2,478.61	35,972,844.57
30-12-25	EVENTO25-40300	LUIS FERNANDO RUIZ LOPEZ	0.00	3,934.15	35,968,910.42
30-12-25	EVENTO25-40301	RICARDO MEDRANO REYES	0.00	2,696.51	35,966,213.91
30-12-25	EVENTO25-40302	MIGUEL ANGEL RUIZ MARTINEZ	0.00	528.32	35,965,685.59
30-12-25	EVENTO25-40303	JULIAN PEÑA FALCON	0.00	3,867.11	35,961,818.48
30-12-25	EVENTO25-40304	EVER IVAN CERDA TORRES	0.00	2,845.73	35,958,972.75
30-12-25	EVENTO25-40305	DAVID GABRIEL RUIZ	0.00	3,973.48	35,954,999.27
30-12-25	EVENTO25-40306	BRIAN ROBERTO OJEDA CASTILLO	0.00	1,468.37	35,953,530.90
30-12-25	EVENTO25-40308	EVELYN MARELI LOPEZ OCHOA	0.00	1,653.81	35,951,877.09
30-12-25	EVENTO25-40309	RICARDO ALONSO RIVAS SEGOFIA	0.00	1,520.28	35,950,356.81
30-12-25	EVENTO25-40312	CARLOS SALIM SHELTON GODINA	0.00	1,401.49	35,948,955.32
30-12-25	EVENTO25-40313	LUIS ENRIQUE PARRA RODRIGUEZ	0.00	577.31	35,948,378.01
30-12-25	EVENTO25-40314	JOSUE ROBERTO GARCIA CORRAL	0.00	1,692.03	35,946,685.98
30-12-25	EVENTO25-40315	JORGE LUIS SALGADO VARELA	0.00	1,577.36	35,945,108.62
30-12-25	EVENTO25-40316	YORELI ANAISA BERDEJA CARRILLO	0.00	1,577.36	35,943,531.26
30-12-25	EVENTO25-40319	PERLA MICHELLE GUERRA VALDEZ	0.00	564.50	35,942,966.76
30-12-25	EVENTO25-40320	CHRISTIAN MIGUEL ROMERO BACA	0.00	564.50	35,942,402.26
30-12-25	EVENTO25-40322	DANIEL ALEJANDRO IRIGOYEN BONILLA	0.00	895.73	35,941,506.53
30-12-25	EVENTO25-40323	MIGUEL ANGEL PALMA QUEZADA	0.00	809.48	35,940,697.05
30-12-25	EVENTO25-40324	JESUS RICARDO TRUJILLO GARCIA	0.00	472,156.51	35,468,540.54



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Página 2 de 2

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FECHA : 30/01/2026

30-12-25	EVENTO25-40349	JAQUEZ MUÑIZ MANUELA fra 419 devolucion iva	0.00	539,944.09	34,928,596.45
30-12-25	EVENTO25-38093	DANIELA ALEJANDRA MORALES CAMPOS	0.00	3,400.00	34,925,196.45
30-12-25	EVENTO25-40586	TRASPASO DE CUENTAS	0.00	630,000.00	34,295,196.45
30-12-25	EVENTO25-40587	TRASPASO DE CUENTAS	20,000,000.00	0.00	54,295,196.45
30-12-25	EVENTO25-40587	TRASPASO DE CUENTAS	5,000,000.00	0.00	59,295,196.45
30-12-25	EVENTO25-40263	FONDO DE AHORRO, PRESTAMOS CONFIANZA, CAT 26	0.00	170,064.00	59,125,132.45
30-12-25	EVENTO25-40263	FONDO DE AHORRO PER CONFIANZA CAT 26	0.00	1,800,323.50	57,324,808.95
30-12-25	EVENTO25-41655	BANORTE 0127116455	383,772.00	0.00	57,708,580.95
30-12-25	EVENTO25-41655	BANORTE 0127116455	305,356.00	0.00	58,013,936.95
30-12-25	EVENTO25-41655	BANORTE 0127116455	898,876.00	0.00	58,912,812.95
30-12-25	EVENTO25-41655	BANORTE 0127116455	235,576.00	0.00	59,148,388.95
30-12-25	EVENTO25-41655	BANORTE 0127116455	86,510.00	0.00	59,234,898.95
30-12-25	EVENTO25-41655	BANORTE 0127116455	1,186,724.00	0.00	60,421,622.95
30-12-25	EVENTO25-41655	BANORTE 0127116455	1,855,876.00	0.00	62,277,498.95
30-12-25	EVENTO25-41773	DEPOSITOS EN ACLARACION DIC 25	10.74	0.00	62,277,509.69
SUBTOTAL			29,952,700.74	20,792,042.07	
Total			62,277,509.69		

Elaboración

Revisión

Autorización