DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2021 al 31/dic./2021
Con saldo y/o movimientos. (De la cuenta: 2119-01 a la 2119-01)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 28/mar./2022 11:44 a.m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2119-01					ACREEDORES DIVERSOS	$527,815.04	$8,680.60	$14,700.80	$533,835.24
2119-01-007					**SECRETARIA DE FINANZAS DEL SAN LUIS POTOSI**	**$10,551.00**	**$0.00**	**$0.00**	**$10,551.00**
2119-01-012					**JOSE ANTONIO ROQUE ORTIZ**	**$8,301.80**	**$0.00**	**$0.00**	**$8,301.80**
2119-01-013					**MAYRA CRUZ MENDIOLA**	**$17,970.15**	**$0.00**	**$0.00**	**$17,970.15**
2119-01-017					**LORENA ORTIZ CRUZ**	**$60.00**	**$0.00**	**$0.00**	**$60.00**
2119-01-020					**GERARDO ALONSO MARTINEZ**	**$0.00**	**$0.00**	**$73.00**	**$73.00**
E00174	10/12/2021	GERARDO ALONSO MAR		TEF-67270	SALDO A FAVOR POR LA COMPRA DE UN CANDADO PARA SISTEMA DEL PUEN		$0.00	$73.00	$73.00
2119-01-022					**MARIA CANDELARIA RAMIREZ CASTRO**	**$366.75**	**$0.00**	**$0.00**	**$366.75**
2119-01-023					**MARIA GUADALUPE ARGUELLES HERNANDEZ**	**$29.11**	**$0.00**	**$0.00**	**$29.11**
2119-01-026					**MIGUEL ANGEL MARTINEZ MORADO**	**$0.00**	**$0.00**	**$1,510.40**	**$1,510.40**
C00843	20/12/2021	LISTA DE RAYA		TEF 9949	AGUINALDO DEL EJERCICIO 2021 PENDIENTE DE PAGO. (PAGO PARCIAL DE N		$0.00	$1,510.40	$1,510.40
2119-01-027					**RAUL CONTRERAS RODRIGUEZ**	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**
C00844	20/12/2021	LISTA DE RAYA		TEF 3923	AGUINALDO PENDIENTE DE PAGO 2021. (PAGO DE NOMINA DE AGUINALDOS F		$0.00	$1,000.00	$1,000.00
2119-01-037					**MONSERRAT PRADO BERNARDI**	**$1,046.40**	**$0.00**	**$0.00**	**$1,046.40**
2119-01-038					**CRISTEL IVANY HERNANDEZ VITE**	**$51,087.78**	**$0.00**	**$0.00**	**$51,087.78**
2119-01-039					**FELIPE DE JESUS GARCIA TREJO**	**$76.05**	**$0.00**	**$0.00**	**$76.05**
2119-01-040					**LOURDES ZUMAYA ACOSTA**	**$16.80**	**$0.00**	**$0.00**	**$16.80**
2119-01-042					**JUAN MARTINEZ RESENDIZ**	**-$35.81**	**$0.00**	**$0.00**	**-$35.81**
2119-01-044					**JESUS MELENDEZ MEDINA**	**$22,508.80**	**$0.00**	**$0.00**	**$22,508.80**
2119-01-053					**PABLO GUERRERO ROCHA**	**$0.00**	**$0.00**	**$3,436.80**	**$3,436.80**
C00843	20/12/2021	LISTA DE RAYA		TEF 9949	AGUINALDO DEL EJERCICIO 2021 PENDIENTE DE PAGO. (PAGO PARCIAL DE N		$0.00	$3,436.80	$3,436.80
2119-01-061					**BLANCA GUADALUPE MUÑOZ QUIROZ**	**$6,441.00**	**$0.00**	**$0.00**	**$6,441.00**
2119-01-063					**DANIELA RODRIGUEZ ESCOBEDO**	**$447.83**	**$0.00**	**$0.00**	**$447.83**
2119-01-064					**DAVID CRUZ MARTINEZ**	**$357.50**	**$0.00**	**$0.00**	**$357.50**
2119-01-065					**SANDRA HERNANDEZ GONZALEZ**	**$15,367.40**	**$0.00**	**$0.00**	**$15,367.40**
2119-01-069					**EDGAR AVALOS OLVERA**	**$2,499.80**	**$0.00**	**$0.00**	**$2,499.80**

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
2119-01-070					NANCY ESTRADA FERNANDEZ	$0.22	$0.00	$0.00	$0.22
2119-01-071					IRVING MANUEL MANCILLA MORENO	$0.18	$0.00	$0.00	$0.18
2119-01-072					MATILDE HERNANDEZ TINAJERO	$40,158.80	$0.00	$0.00	$40,158.80
2119-01-073					OSWALDO REA SILVA	$3,905.80	$0.00	$0.00	$3,905.80
2119-01-082					VICTOR ANDRES ZUÑIGA CRUZ	$11,091.12	$0.00	$0.00	$11,091.12
2119-01-083					ROBERTO MARTINEZ MARTINEZ	$9,683.80	$0.00	$0.00	$9,683.80
2119-01-084					NAYELI ESTEBAN HERNANDEZ	$6,075.05	$0.00	$0.00	$6,075.05
2119-01-085					JUAN GABRIEL CORTES POZOS	$18,576.00	$0.00	$0.00	$18,576.00
2119-01-086					CIRILO MARTINEZ PEREZ	$0.20	$0.00	$0.00	$0.20
2119-01-088					JUAN ANTONIO CRUZ RESENDIZ	$20,506.40	$0.00	$0.00	$20,506.40
2119-01-090					ESTHELA MONTAÑO MARTINEZ	$6,378.20	$0.00	$0.00	$6,378.20
2119-01-092					LORENZO RICARDO ESPINDOLA MORALES	$18,673.80	$0.00	$0.00	$18,673.80
2119-01-098					KEVIN YAIR CAZARES OLVERA	$10,379.41	$0.00	$0.00	$10,379.41
2119-01-101					GUADALUPE PALOMO GONZALEZ	-$9,722.30	$0.00	$0.00	-$9,722.30
2119-01-102					ARMANDO HERNANDEZ RAMIREZ	$5,000.00	$0.00	$0.00	$5,000.00
2119-01-105					MIGUEL ANGEL CRUZ CHAVEZ	$250,016.00	$8,680.60	$8,680.60	$250,016.00
C00845	21/12/2021	LISTA DE RAYA		TEF 7611	AGUINALDO PENDIENTE DEL EJERCICIO 2021 (PAGO DE NOMINA DE AGUINALI		$0.00	$8,680.60	$258,696.60
C00846	21/12/2021	LISTA DE RAYA		TEF 6216	PAGO DE AGUINALDO PENDIENTE 2021 (PAGO DE NOMINA DE AGUINALDOS F		$8,680.60	$0.00	$250,016.00
					Total :	**527,815.04**	**8,680.60**	**14,700.80**	**533,835.24**