



DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN
ESTADO DE SAN LUIS POTOSI

Auxiliares de Cuentas del 01/ago./2022 al 31/ago./2022
Con saldo y/o movimientos. (De la cuenta: 2119-01 a la 2119-01)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y 23/dic./2022
hora de Impresión 10:33 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-01						ACREEDORES DIVERSOS	\$799,251.34	\$6,484.25	\$12,268.50	\$805,035.59
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	\$52,343.60	\$0.00	\$0.00	\$52,343.60
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	\$1,510.40	\$0.00	\$0.00	\$1,510.40
2119-01-027						RAUL CONTRERAS RODRIGUEZ	\$111,254.40	\$0.00	\$0.00	\$111,254.40
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	\$3,436.80	\$0.00	\$0.00	\$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
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



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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
2119-01-095						ANGEL CARRILLO CORONADO	\$200.00	\$0.00	\$0.00	\$200.00
2119-01-098						KEVIN YAIR CAZARES OLVERA	\$10,379.41	\$0.00	\$0.00	\$10,379.41
2119-01-101						GUADALUPE PALOMO GONZALEZ	-\$12,182.31	\$0.00	\$0.00	-\$12,182.31
2119-01-102						ARMANDO HERNANDEZ RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2119-01-105						MIGUEL ANGEL CRUZ CHAVEZ	\$2,476.01	\$700.00	\$700.00	\$2,476.01
	E00145	30/08/2022	MIGUEL ANGEL CRUZ CI		TEF-32010	COMBUSTIBLE PARA COMPRAR JUNTAS GIBAU EN TAMPICO, TAMPS. (REPOS	\$0.00	\$0.00	\$700.00	\$3,176.01
	E00145	30/08/2022	MIGUEL ANGEL CRUZ CI		TEF-32010	REPOSICION DE GASTOS AL DIRECTOR GENERAL. (REPOSICION DE GASTOS /	\$700.00	\$0.00	\$0.00	\$2,476.01
2119-01-107						MARIA DEL CARMEN CHAVEZ GATICA	-\$0.20	\$0.00	\$0.00	-\$0.20
2119-01-109						RAUL MARTINEZ GONZALEZ	-\$0.20	\$0.00	\$0.00	-\$0.20
2119-01-110						FOMEPADE SAPI DE CV SOFOM,ENR	\$2,691.50	\$5,784.25	\$11,568.50	\$8,475.75
	E00140	12/08/2022	FOMEPADE SAPI DE CV		TEF-32790	PRESTAMO DESCONTADO A CARLOS MENDEZ DIAZ. (PAGO DE CREDITOS DES	\$2,225.41	\$0.00	\$0.00	\$466.09
	E00140	12/08/2022	FOMEPADE SAPI DE CV		TEF-32790	PRESTAMO DESCONTADO A MARYLU FLORES FLORES. (PAGO DE CREDITOS I	\$974.29	\$0.00	\$0.00	-\$508.20
	C00355	15/08/2022	LISTA DE RAYA		TEF D1P322	DESCUENTO DE PRESTAMO (PAGO NOMINA QUINCENAL NO. 15 DEL 01 AL 15 I	\$0.00	\$2,225.41	\$2,225.41	\$1,717.21
	C00355	15/08/2022	LISTA DE RAYA		TEF D1P322	DESCUENTO DE PRESTAMO (PAGO NOMINA QUINCENAL NO. 15 DEL 01 AL 15 I	\$0.00	\$974.29	\$974.29	\$2,691.50
	C00355	15/08/2022	LISTA DE RAYA		TEF D1P322	DESCUENTO DE PRESTAMO (PAGO NOMINA QUINCENAL NO. 15 DEL 01 AL 15 I	\$0.00	\$2,584.55	\$2,584.55	\$5,276.05
	E00141	15/08/2022	FOMEPADE SAPI DE CV		TEF-22250	DESCUENTO DE PRESTAMO A MIGUEL ANGEL CRUZ CHAVEZ. (PAGO DE CRED	\$2,584.55	\$0.00	\$0.00	\$2,691.50
	C00359	30/08/2022	LISTA DE RAYA		TEF D1P320	DESCUENTO DE PRESTRAMO CARLOS MENDEZ DIAZ (PAGO DE NOMINA QUIN	\$0.00	\$2,225.41	\$2,225.41	\$4,916.91
	C00359	30/08/2022	LISTA DE RAYA		TEF D1P320	DESCUENTO DE PRESTAMO MARILU FLORES FLORES (PAGO DE NOMINA QUIP	\$0.00	\$974.29	\$974.29	\$5,891.20
	C00359	30/08/2022	LISTA DE RAYA		TEF D1P320	DESCUENTO DE PRESTAMO MIGUEL ANGEL CRUZ CHAVEZ (PAGO DE NOMINA	\$0.00	\$2,584.55	\$2,584.55	\$8,475.75
2119-01-111						PRODUCTORA AGRICOLA ZENIL S DE PR DE RL	\$350,000.00	\$0.00	\$0.00	\$350,000.00



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Total :						799,251.34	6,484.25	12,268.50	805,035.59