



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

Auxiliares de Cuentas del 01/nov./2022 al 30/nov./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 10:37 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	\$821,773.19	\$0.00	\$1,173.00	\$822,946.19
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



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

**Auxiliares de Cuentas del 01/nov./2022 al 30/nov./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 10:37 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
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	\$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	\$1,173.00	\$1,172.80
	C00442	04/11/2022	LISTA DE RAYA				\$0.00	\$1,173.00	\$1,172.80
2119-01-110			FOMEPADE SAPI DE CV SOFOM,ENR			\$25,213.35	\$0.00	\$0.00	\$25,213.35
2119-01-111			PRODUCTORA AGRICOLA ZENIL S DE PR DE RL			\$350,000.00	\$0.00	\$0.00	\$350,000.00
<b>Total :</b>						<b>821,773.19</b>	<b>0.00</b>	<b>1,173.00</b>	<b>822,946.19</b>