



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

Auxiliares de Cuentas del 01/oct./2022 al 31/oct./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 10:35 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	\$810,204.69	\$1,172.80	\$12,741.30	\$821,773.19
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



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Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 23/dic./2022
10:35 a.m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
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	\$1,172.80	\$1,172.80	-\$0.20
	C00438	21/10/2022	LISTA DE RAYA			TEF 1419 Y C NOMINA PENDIENTE DE PAGO SEM 42 EMIGDIO ROMAN AZUA CAMPOS (PAGO	\$0.00	\$0.00	\$1,172.80	\$1,172.60
	C00440	28/10/2022	LISTA DE RAYA			TEF 028 Y 6C NOMINA DE EMIGDIO ROMAN AZUA CAMPOS (PAGO DE NOMINA EVENTUAL NO	\$1,172.80	\$0.00	\$0.00	-\$0.20
2119-01-110						FOMEPADE SAPI DE CV SOFOM,ENR	\$13,644.85	\$0.00	\$11,568.50	\$25,213.35
	C00437	14/10/2022	LISTA DE RAYA			TEF D1P320 DESCUENTO CARLOS MENDEZ DIAZ (PAGO DE NOMINA QUINCENAL NO. 19 DE	\$0.00	\$0.00	\$2,225.41	\$15,870.26
	C00437	14/10/2022	LISTA DE RAYA			TEF D1P320 DESCUENTO A MARILU FLORES FLORES (PAGO DE NOMINA QUINCENAL NO. 1	\$0.00	\$0.00	\$974.29	\$16,844.55
	C00437	14/10/2022	LISTA DE RAYA			TEF D1P320 DESCUENTO A MIGUEL ANGEL CRUZ CHAVEZ (PAGO DE NOMINA QUINCENAL	\$0.00	\$0.00	\$2,584.55	\$19,429.10
	C00441	31/10/2022	LISTA DE RAYA			TEF 031 DESCUENTO DE CARLOS MENDEZ DIAZ (PAGO DE NOMINA QUINCENAL NO. 20	\$0.00	\$0.00	\$2,225.41	\$21,654.51
	C00441	31/10/2022	LISTA DE RAYA			TEF 031 DESCUENTO DE MARYLU FLORES FLORES (PAGO DE NOMINA QUINCENAL NO	\$0.00	\$0.00	\$974.29	\$22,628.80
	C00441	31/10/2022	LISTA DE RAYA			TEF 031 DESCUENTO DE MIGUEL ANGEL CRUZ CHAVEZ (PAGO DE NOMINA QUINCENAL	\$0.00	\$0.00	\$2,584.55	\$25,213.35
2119-01-111						PRODUCTORA AGRICOLA ZENIL S DE PR DE RL	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Total :							810,204.69	1,172.80	12,741.30	821,773.19