



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

**Auxiliares de Cuentas del 01/oct./2025 al 31/oct./2025
Con saldo y/o movimientos. (De la cuenta: 2119-01 a la 2119-01)**

Usr: CANDE
Rep: rptAuxiliarCuentas

Fecha y 31/ene./2026
hora de Impresión 10:17 p. 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	\$552,861.58	\$16,628.40	\$6,632.40	\$542,865.58
2119-01-012						JOSE ANTONIO ROQUE ORTIZ	\$8,301.80	\$0.00	\$0.00	\$8,301.80
2119-01-020						GERARDO ALONSO MARTINEZ	\$52,343.60	\$0.00	\$0.00	\$52,343.60
2119-01-023						MARIA GUADALUPE ARGUELLES HERNANDEZ	\$235.31	\$0.00	\$0.00	\$235.31
2119-01-026						MIGUEL ANGEL MARTINEZ MORADO	\$5,258.00	\$1,873.80	\$0.00	\$3,384.20
	D00272	25/10/2025				PAGO DE NOMINA SEMANAL NO. 39 DEL 22 AL 28 DE SEPTIEMBRE DEL 2024. (P		\$1,873.80	\$0.00	\$3,384.20
2119-01-027						RAUL CONTRERAS RODRIGUEZ	\$61,254.40	\$0.00	\$0.00	\$61,254.40
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	\$34,225.86	\$7,600.00	\$0.00	\$26,625.86
	E00262	24/10/2025	JUAN MARTINEZ RESEN			TEF-DISP-Nº 2DO PAGO PARCIAL DE FINIQUITO (2DO PAGO PARCIAL DE FINIQUITO)		\$7,600.00	\$0.00	\$26,625.86
2119-01-043						EMIGDIO AZUA GONZALEZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00
2119-01-047						ELADIO TREJO GARCIA	\$1,752.60	\$1,742.60	\$0.00	\$10.00
	D00269	13/10/2025				PAGO DE NOMINA SEMANAL NO. 39 DEL 22 AL 28 DE SEPTIEMBRE DEL 2024. (P		\$1,742.60	\$0.00	\$10.00
2119-01-048						LEONARDO FLORES MARTINEZ	\$1,742.40	\$0.00	\$0.00	\$1,742.40
2119-01-049						ARTEMIO CANDIDO REYES MARTINEZ	\$1,742.60	\$0.00	\$0.00	\$1,742.60
2119-01-051						JUAN JOSE ROBLEDO HERNANDEZ	\$3,384.20	\$0.00	\$0.00	\$3,384.20
2119-01-052						GUSTAVO VALLES QUEVEDO	\$300.00	\$0.00	\$0.00	\$300.00
2119-01-053						PABLO GUERRERO ROCHA	\$11,753.00	\$0.00	\$0.00	\$11,753.00
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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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
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
2119-01-096					AUSIRIS HERRERA RUBIO	\$3,766.80	\$0.00	\$0.00	\$3,766.80
2119-01-098					KEVIN YAIR CAZARES OLVERA	\$10,379.41	\$0.00	\$0.00	\$10,379.41
2119-01-099					BEYSE LOPEZ ZAPATA	\$9,963.80	\$0.00	\$0.00	\$9,963.80
2119-01-102					ARMANDO HERNANDEZ RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2119-01-106					FLOR ANGEL MOCTEZUMA GARCIA	-\$1,171.40	\$0.00	\$0.00	-\$1,171.40
2119-01-107					MARIA DEL CARMEN CHAVEZ GATICA	\$4,339.80	\$0.00	\$0.00	\$4,339.80
2119-01-108					MARYLU FLORES FLORES	-\$1,283.40	\$0.00	\$0.00	-\$1,283.40
2119-01-109					RAUL MARTINEZ GONZALEZ	\$3,048.80	\$0.00	\$0.00	\$3,048.80
2119-01-110					FOMEPADE SAPI DE CV SOFOM,ENR	\$82,173.31	\$0.00	\$0.00	\$82,173.31
2119-01-114					ZULEMA CONTRERAS SOTO	\$1,889.40	\$0.00	\$0.00	\$1,889.40
2119-01-115					CARLOS MENDEZ DIAZ	\$5,258.60	\$0.00	\$0.00	\$5,258.60
2119-01-116					BALDOMERO CAMPILLO ZUÑIGA	\$2,003.20	\$0.00	\$0.00	\$2,003.20
2119-01-118					ALMA ZENIL DUARTE	\$902.28	\$0.00	\$0.00	\$902.28
2119-01-119					ANGELICA BARBOSA VILLANUEVA	-\$1,283.30	\$0.00	\$0.00	-\$1,283.30



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
2119-01-120						JOSE CRUZ NAJERA LARA	\$2,624.60	\$0.00	\$0.00	\$2,624.60
2119-01-121						LUIS DANIEL TREJO PADRON	\$1,742.60	\$0.00	\$0.00	\$1,742.60
2119-01-122						LUIS MANUEL LARA HERNANDEZ	\$1,742.60	\$0.00	\$0.00	\$1,742.60
2119-01-123						JUAN JOSE RIVAS RODRIGUEZ	\$5,555.51	\$0.00	\$0.00	\$5,555.51
2119-01-125						PROCOPIO RODRIGUEZ RODRIGUEZ	\$31.20	\$0.00	\$0.00	\$31.20
2119-01-126						RUBICEL HERNANDEZ DE LA SANCHA	\$1,537.00	\$0.00	\$0.00	\$1,537.00
2119-01-127						JUAN ARTURO ZAVALA SALAZAR	\$830.00	\$0.00	\$0.00	\$830.00
2119-01-128						MARTHA MARIA CRUZ HERNANDEZ	\$412.87	\$0.00	\$0.00	\$412.87
2119-01-130						MIGUEL ANGEL PEREZ SOTO	\$0.00	\$0.00	\$497.89	\$497.89
	E00245	02/10/2025	MIGUEL ANGEL PEREZ S			TEF-DOSP-N VIATICOS A SAN LUIS POTOSI (VIATICOS A SAN LUIS POTOSI)	\$0.00	\$0.00	\$195.73	\$195.73
	E00264	25/10/2025	MIGUEL ANGEL PEREZ S			TEF-DISP-N VIATICOS A SAN LUIS POTOSI (VIATICOS A SAN LUIS POTOSI)	\$0.00	\$0.00	\$302.16	\$497.89
2119-01-132						SP DYNAMIC S.A.P. I. DE C.V. SOFOM, E.N.R.	\$2,706.00	\$5,412.00	\$5,412.00	\$2,706.00
	E00250	06/10/2025	BANCREA		71350	PAGO DE PRESTAMO DE EMPLEADO DESCONTADO POR NOMINA (PAGO DE PF	\$1,923.00	\$0.00	\$0.00	\$783.00
	E00249	13/10/2025	BANCREA		TEF-561D4	PAGO DE PRESTAMO DE EMPLEADO DESCONTADO POR NOMINA (PAGO DE PF	\$783.00	\$0.00	\$0.00	\$0.00
	C00621	15/10/2025	LISTA DE RAYA		TEF 62B3 Y	DESCUENTO DE PRESTAMO FINANCIERA DANIEL VEGA TORRES (PAGO DE NOI	\$0.00	\$0.00	\$783.00	\$783.00
	C00621	15/10/2025	LISTA DE RAYA		TEF 62B3 Y	DESCUENTO DE PRESTAMO FINANCIERA LUIS MIGUEL ZAMUDIO GOMEZ (PAG	\$0.00	\$0.00	\$1,923.00	\$2,706.00
	E00255	16/10/2025	BANCREA		TEF-DISP-N	PRESTAMO PERSONAL (PRESTAMO PERSONAL A DESCONTAR POR QUINCENA	\$783.00	\$0.00	\$0.00	\$1,923.00
	E00256	16/10/2025	BANCREA		TEF-DISP-N	PRESTAMO PERSONAL (PRESTAMO PERSONAL A DESCONTAR POR QUINCENA	\$1,923.00	\$0.00	\$0.00	\$0.00
	C00628	31/10/2025	LISTA DE RAYA		TEF C8D8 Y	DESCUENTO DE PRESTAMO FINANCIERA NOMINA QUINCENAL NO. 20 LUIS DAN	\$0.00	\$0.00	\$783.00	\$783.00
	C00628	31/10/2025	LISTA DE RAYA		TEF C8D8 Y	DESCUENTO DE PRESTAMO FINANCIERA NOMINA QUINCENAL NO. 20 LUIS MIG	\$0.00	\$0.00	\$1,923.00	\$2,706.00
2119-01-133						JAZMIN RAMIREZ GOMEZ	\$7,777.60	\$0.00	\$0.00	\$7,777.60
2119-01-134						ANTONIO FAJARDO LEDEZMA	\$2,230.40	\$0.00	\$0.00	\$2,230.40
2119-01-141						KARLA LORENA CASTAÑEDA FLORES	\$0.00	\$0.00	\$722.51	\$722.51
	E00248	01/10/2025	KARLA LORENA CASTAÑE			TEF-DISP-N VIATICOS A SAN LUIS POTOSI (VIATICOS A SAN LUIS POTOSI)	\$0.00	\$0.00	\$722.51	\$722.51
Total :							552,861.58	16,628.40	6,632.40	542,865.58