



DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN

ESTADO DE SAN LUIS POTOSI

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

Usr: CANDE
Rep: rptAuxiliarCuentas

Fecha y 24/jun./2025
hora de Impresión 12:20 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
2119-01					ACREEDORES DIVERSOS	\$574,162.91	\$44,497.07	\$5,040.87	\$534,706.71
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
2119-01-022					MARIA CANDELARIA RAMIREZ CASTRO	\$7,092.95	\$6,451.02	\$451.02	\$1,092.95
	D00012	08/01/2025			PAGO DE QUINCENA 18 (PAGO DE QUINCENA 18)		\$6,000.00	\$0.00	\$1,092.95
	E00017	11/01/2025	MARIA CANDELARIA RAMIREZ		TEF-REP-NC SALDO A FAVOR PENDIENTE DE PAGAR. (VIATICOS A SAN LUIS POTOSI)		\$0.00	\$451.02	\$1,543.97
	E00017	11/01/2025	MARIA CANDELARIA RAMIREZ		TEF-REP-NC PAGO DE REEMBOLSO DE VIATICOS. (VIATICOS A SAN LUIS POTOSI)		\$451.02	\$0.00	\$1,092.95
2119-01-023					MARIA GUADALUPE ARGUELLES HERNANDEZ	\$7,318.11	\$0.00	\$0.00	\$7,318.11
2119-01-026					MIGUEL ANGEL MARTINEZ MORADO	\$5,258.00	\$0.00	\$0.00	\$5,258.00
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	\$3,523.24	\$0.00	\$0.00	\$3,523.24
2119-01-043					EMIGDIO AZUA GONZALEZ	\$19,000.00	\$6,000.00	\$0.00	\$13,000.00
	C00005	03/01/2025	EMIGDIO AZUA GONZALEZ		CH0006 PAGO DE FINIQUITO (PAGO DE FINIQUITO)		\$6,000.00	\$0.00	\$13,000.00
2119-01-046					MAXIMILIANO MARTINEZ GOMEZ	\$1,742.40	\$0.00	\$0.00	\$1,742.40
2119-01-047					ELADIO TREJO GARCIA	\$1,752.60	\$0.00	\$0.00	\$1,752.60
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



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
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
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	\$8,383.45	\$9,554.85	\$0.00	-\$1,171.40
	C00010 07/01/2025	FLOR ANGEL MOCTEZUMA		CH-0011	PAGO TOTAL DE FINIQUITO (PAGO TOTAL DE FINIQUITO)		\$8,271.55	\$0.00	\$111.90
	C00012 07/01/2025	PAGO DE PENA CONVEN		CH-0013	PAGO DE PENA CONVENCIONAL (PAGO DE PENA CONVENCIONAL)		\$1,283.30	\$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	\$8,271.45	\$9,554.85	\$0.00	-\$1,283.40
	C00009 07/01/2025	MARILU FLORES FLORES		CH-0010	PAGO DE PENA CONVENCIONAL (PAGO DE PENA CONVENCIONAL)		\$1,283.30	\$0.00	\$6,988.15
	C00013 07/01/2025	MARYLU FLORES FLORES		CH-00014	PAGO TOTAL DE FINIQUITO (PAGO TOTAL DE FINIQUITO)		\$8,271.55	\$0.00	-\$1,283.40
2119-01-109					RAUL MARTINEZ GONZALEZ	\$3,048.80	\$0.00	\$0.00	\$3,048.80



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2119-01-110					FOMEPADE SAPI DE CV SOFOM,ENR	\$82,173.31	\$0.00	\$0.00	\$82,173.31
2119-01-113					EMIGDIO ROMAN AZUA CAMPOS	\$0.00	\$860.00	\$860.00	\$0.00
E00015	08/01/2025	EMIGDIO ROMAN AZUA (			TEF-REP-NC REPOSICION DE GASTOS (REPOSICION DE GASTOS)		\$0.00	\$560.00	\$560.00
E00015	08/01/2025	EMIGDIO ROMAN AZUA (			TEF-REP-NC REPOSICION DE GASTOS (REPOSICION DE GASTOS)		\$560.00	\$0.00	\$0.00
E00016	08/01/2025	EMIGDIO ROMAN AZUA (			TEF-REP-NC REPOSICION DE GASTOS (REPOSICION DE GASTOS)		\$0.00	\$300.00	\$300.00
E00016	08/01/2025	EMIGDIO ROMAN AZUA (			TEF-REP-NC REPOSICION DE GASTOS (REPOSICION DE GASTOS)		\$300.00	\$0.00	\$0.00
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	\$8,271.55	\$9,554.85	\$0.00	-\$1,283.30
C00006	06/01/2025	ANGELICA BARBOSA VIL		CH-0007	PAGO TOTAL DE FINIQUITO (PAGO TOTAL DE FINIQUITO)		\$8,271.55	\$0.00	\$0.00
C00007	06/01/2025	ANGELICA BARBOSA VIL		CH-0008	PAGO DE PENA CONVENCIONAL (PAGO DE PENA CONVENCIONAL)		\$1,283.30	\$0.00	-\$1,283.30
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	\$13,103.63	\$0.00	\$578.95	\$13,682.58
E00006	08/01/2025	JUAN JOSE RIVAS RODR			TEF-REP-NC REPOSICION DE GASTOS REALIZADOS POR EL DIRECTOR GENERAL (REPOSICION DE GASTOS)		\$0.00	\$9.95	\$13,113.58
E00007	11/01/2025	JUAN JOSE RIVAS RODR			TEF-REP-NC S/C (GASTOS POR COMPROBAR REALIZADOS POR EL DIRECTOR GENERAL)		\$0.00	\$40.00	\$13,153.58
E00013	30/01/2025	JUAN JOSE RIVAS RODR			TEF-REP-NC SALDO A FAVOR PENDIENTE DE PAGAR. (GASTOS A COMPROBAR REALIZADO)		\$0.00	\$529.00	\$13,682.58
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	\$0.00	\$2,521.50	\$3,150.90	\$629.40
E00014	06/01/2025	MARTHA MARIA CRUZ H			TEF-REP-NC GASTOS REALIZADOS POR LA SUBDIRECCION ADMINISTRATIVA (REPOSICION DE GASTOS)		\$0.00	\$2,521.50	\$2,521.50
E00014	06/01/2025	MARTHA MARIA CRUZ H			TEF-REP-NC REPOSICION DE GASTOS (REPOSICION DE GASTOS)		\$2,521.50	\$0.00	\$0.00
E00018	30/01/2025	MARTHA MARIA CRUZ H			TEF-REP-NC SALDO A FAVOR PENDIENTE DE PAGAR. (VIATICOS A SAN LUIS POTOSI)		\$0.00	\$629.40	\$629.40
Total :						574,162.91	44,497.07	5,040.87	534,706.71