



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2018 al 31/mar./2018

Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 16/ene./2019
05:20 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$14,662,161.30	\$118,422.39	\$245,198.33	\$14,788,937.24
2119-1	Acreedores Diversos	\$141,637.42	\$76,386.39	\$107,549.46	\$172,800.49
2119-1-003	Sobres No Cobrados	\$3,834.70	\$0.00	\$0.00	\$3,834.70
2119-1-005	Muñoz Loredo Joel Blas	\$0.00	\$33.00	\$33.00	\$0.00
2119-1-011	Jiménez Aguilar Rubén	\$0.00	\$9.00	\$9.00	\$0.00
2119-1-014	Lomas Morales Raquel	\$0.00	\$360.50	\$360.50	\$0.00
2119-1-015	Mata Francisco	\$0.00	\$2,625.09	\$2,625.09	\$0.00
2119-1-021	Redondeo	\$18,108.66	\$7,915.50	\$7,954.91	\$18,148.07
2119-1-022	Pago por Adelantado Usuarios	\$119,197.87	\$22,079.49	\$53,170.11	\$150,288.49
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$14.88	\$0.00	\$2.99	\$17.87
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$481.31	\$1,885.29	\$1,915.34	\$511.36
2119-1-028	Torres Soto Guillermo Martín	\$0.00	\$2,217.84	\$2,217.84	\$0.00
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,000.71	\$6,000.71	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,545.70	\$2,545.70	\$0.00
2119-1-043	Rodríguez Ibarra Karla Zuleyma	\$0.00	\$264.27	\$264.27	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$30,450.00	\$30,450.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$32,991.16	\$1,334.00	\$40,156.00	\$71,813.16
2119-2-001	Santander, S.A.	\$16,495.58	\$667.00	\$20,078.00	\$35,906.58
2119-3	DERECHOS POR PAGAR	\$14,225,520.39	\$0.00	\$0.00	\$14,225,520.39
2119-3-001	Comisión Nacional del Agua	\$14,225,520.39	\$0.00	\$0.00	\$14,225,520.39
2119-4	FONDO DE AHORRO	\$274,488.49	\$41,369.00	\$116,534.92	\$349,654.41
2119-4-001	Ávila Obregón María Elizabeth	\$3,179.69	\$0.00	\$1,245.80	\$4,425.49
2119-4-002	López Espinosa Guillermina	\$2,273.21	\$2,273.21	\$1,381.51	\$1,381.51
2119-4-003	Martínez Martínez María Claudia	\$10,132.22	\$0.00	\$3,877.31	\$14,009.53
2119-4-004	De León Cruz Verónica	\$3,203.09	\$0.00	\$1,256.28	\$4,459.37
2119-4-005	Zapata López Dagoberto	\$3,256.81	\$0.00	\$1,258.90	\$4,515.71
2119-4-006	Jiménez Martínez Héctor	\$3,146.49	\$2,152.61	\$1,246.81	\$2,240.69
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,525.86	\$0.00	\$1,026.41	\$3,552.27
2119-4-008	Bocanegra Medrano Rodolfo	\$3,213.38	\$0.00	\$1,258.90	\$4,472.28



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-009	Flores Ortíz Ana Isabel	\$6,191.88	\$0.00	\$3,506.93	\$9,698.81
2119-4-010	Vargas Sánchez María Dolores	\$3,218.58	\$0.00	\$1,258.90	\$4,477.48
2119-4-011	Proa Moreno Rubén	\$16,216.16	\$16,216.16	\$6,342.69	\$6,342.69
2119-4-012	Grimaldo Granados Hugo Federico	\$4,037.24	\$0.00	\$1,579.09	\$5,616.33
2119-4-013	Coronado Garza Jorge Luis	\$8,947.66	\$0.00	\$3,514.28	\$12,461.94
2119-4-014	Herrera Acosta Nestor	\$2,044.80	\$0.00	\$799.81	\$2,844.61
2119-4-015	Lomas Morales Raquel	\$8,911.61	\$0.00	\$3,533.55	\$12,445.16
2119-4-016	Sánchez Martín Rubén	\$8,953.26	\$0.00	\$3,529.02	\$12,482.28
2119-4-017	Ortíz Mendoza José de Jesús	\$3,218.58	\$3,218.58	\$1,258.90	\$1,258.90
2119-4-018	Rodríguez Cardona Rosa María	\$3,218.58	\$0.00	\$1,258.90	\$4,477.48
2119-4-019	Soria José Luis	\$3,218.58	\$3,218.58	\$1,258.90	\$1,258.90
2119-4-020	Morán Cruz Mario Antonio	\$18,880.86	\$0.00	\$7,384.95	\$26,265.81
2119-4-021	Molina Cruz Luis Alberto	\$3,110.85	\$0.00	\$1,230.05	\$4,340.90
2119-4-022	Rodríguez Coronel Luis	\$3,120.99	\$0.00	\$1,258.90	\$4,379.89
2119-4-023	Rodríguez Coronel Armando	\$3,218.58	\$0.00	\$1,258.90	\$4,477.48
2119-4-024	Reta Cisneros Pablo	\$2,044.80	\$0.00	\$799.81	\$2,844.61
2119-4-025	García Cazares Rosa Elia	\$5,387.64	\$0.00	\$2,107.29	\$7,494.93
2119-4-027	Pérez García Maximiliano	\$3,190.15	\$3,190.15	\$3,811.85	\$3,811.85
2119-4-028	Tóvar Rodríguez Zenaida	\$3,218.58	\$0.00	\$1,252.91	\$4,471.49
2119-4-029	Puente Muñoz Juan Carlos	\$2,002.47	\$0.00	\$1,258.90	\$3,261.37
2119-4-031	Rojas Domínguez Alfonso	\$3,178.04	\$0.00	\$1,258.90	\$4,436.94
2119-4-032	Tobías García Alonso	\$8,882.61	\$8,882.61	\$3,529.02	\$3,529.02
2119-4-033	Martínez Rodríguez Francisco	\$8,874.70	\$0.00	\$3,514.28	\$12,388.98
2119-4-034	Martínez Bustamante María Adriana	\$2,988.81	\$0.00	\$1,216.88	\$4,205.69
2119-4-035	Mata Sandoval Ramón	\$2,570.18	\$0.00	\$1,005.27	\$3,575.45
2119-4-036	Martínez De León Abel	\$3,566.48	\$0.00	\$1,432.46	\$4,998.94
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$9,201.99	\$0.00	\$3,604.98	\$12,806.97
2119-4-039	Merla Jiménez José Luis	\$2,873.66	\$0.00	\$3,604.98	\$6,478.64
2119-4-040	Hernández Estrada José de Jesús	\$1,003.52	\$1,003.52	\$1,258.90	\$1,258.90
2119-4-041	Cordero Carrillo Isidro	\$3,187.71	\$0.00	\$1,246.81	\$4,434.52
2119-4-042	Carranza Rodríguez José Rubén	\$3,677.65	\$0.00	\$1,438.46	\$5,116.11



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			Cargos	Abonos	
2119-4-044	Álvarez Rangel David	\$3,187.71	\$0.00	\$1,246.81	\$4,434.52
2119-4-045	Ovalle Puente Gustavo Salvador	\$3,735.79	\$0.00	\$1,465.89	\$5,201.68
2119-4-046	Quintero Vargas Jesús	\$3,218.58	\$0.00	\$1,258.90	\$4,477.48
2119-4-047	Mendoza Saucedo Raudel	\$15,762.95	\$0.00	\$6,184.17	\$21,947.12
2119-4-050	Muñoz Loredó Joel Blas	\$8,643.25	\$0.00	\$3,381.64	\$12,024.89
2119-4-051	Segundo Juan Carlos	\$3,176.80	\$1,213.58	\$1,258.96	\$3,222.18
2119-4-052	Zapata Hernández Alejandro	\$1,003.52	\$0.00	\$1,258.92	\$2,262.44
2119-4-053	Ávila Robledo Jaime	\$3,218.58	\$0.00	\$1,258.90	\$4,477.48
2119-4-055	Torres Soto Guillermo Martín	\$30,276.84	\$0.00	\$11,842.28	\$42,119.12
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$3,187.69	\$0.00	\$1,246.87	\$4,434.56
2119-4-057	Ortega Ávila Armando	\$2,570.18	\$0.00	\$1,005.29	\$3,575.47
2119-4-058	Ruiz Sandoval Amador	\$3,218.65	\$0.00	\$1,258.90	\$4,477.55
2119-5	FONACOT	\$292.14	\$0.00	\$0.00	\$292.14
2119-5-008	Cordero Carrillo Isidro	\$292.14	\$0.00	\$0.00	\$292.14
2119-7	PROMOBIEN	\$3,727.28	\$0.00	\$1,035.95	\$4,763.23
2119-7-001	Soria José Luis	\$85.06	\$0.00	\$0.00	\$85.06
2119-7-003	Olvera Olvera Raymundo de Jesús	\$98.86	\$0.00	\$0.00	\$98.86
2119-7-009	Guillermina Lopez Espinoza	\$3,061.34	\$0.00	\$1,035.95	\$4,097.29
2119-7-010	Dagoberto Zapata Lopez	\$482.02	\$0.00	\$0.00	\$482.02
Total :		14,662,161.30	118,422.39	245,198.33	14,788,937.24