

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2021 al 31/ene./2021**

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021  
hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,247,841.75	\$140,858.10	\$317,228.87	\$1,424,212.52
2119-1	Acreedores Diversos	\$120,309.61	\$64,257.07	\$55,551.51	\$111,604.05
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$41.09	\$41.09	\$0.00
2119-1-021	Redondeo	\$22,060.17	\$9,099.53	\$9,097.91	\$22,058.55
2119-1-022	Pago por Adelantado Usuarios	\$94,638.21	\$8,284.31	\$0.00	\$86,353.90
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$224.96	\$70.00	\$7.80	\$162.76
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,386.27	\$3,041.51	\$2,684.08	\$3,028.84
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,358.80	\$23,358.80	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$14,238.99	\$14,238.99	\$0.00
2119-1-112	Cruz Quijano Silvia Elena	\$0.00	\$706.00	\$706.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$101,742.74	\$61,339.00	\$52,018.28	\$92,422.02
2119-2-001	Santander, S.A.	\$101,742.74	\$61,339.00	\$52,018.28	\$92,422.02
2119-4	FONDO DE AHORRO	\$167,088.08	\$10,478.54	\$134,195.76	\$290,805.30
2119-4-002	López Espinosa Guillermina	\$1,571.90	\$0.00	\$1,284.31	\$2,856.21
2119-4-003	Martínez Martínez María Claudia	\$4,348.78	\$0.00	\$3,493.11	\$7,841.89
2119-4-004	De León Cruz Verónica	\$1,375.46	\$0.00	\$1,113.63	\$2,489.09
2119-4-005	Zapata López Dagoberto	\$1,375.60	\$0.00	\$1,125.37	\$2,500.97
2119-4-006	Jiménez Martínez Héctor	\$1,362.51	\$0.00	\$1,114.60	\$2,477.11
2119-4-007	Ortíz Mendoza Juan Gerardo	\$1,121.69	\$0.00	\$917.58	\$2,039.27
2119-4-008	Bocanegra Medrano Rodolfo	\$1,428.80	\$0.00	\$1,178.91	\$2,607.71
2119-4-009	Flores Ortíz Ana Isabel	\$3,832.22	\$0.00	\$3,084.24	\$6,916.46
2119-4-010	Vargas Sánchez María Dolores	\$1,100.54	\$0.00	\$900.30	\$2,000.84
2119-4-011	Proa Moreno Rubén	\$6,601.03	\$0.00	\$5,268.34	\$11,869.37
2119-4-012	Grimaldo Granados Hugo Federico	\$1,725.59	\$0.00	\$1,411.62	\$3,137.21
2119-4-013	Coronado Garza Jorge Luis	\$3,856.38	\$0.00	\$3,044.05	\$6,900.43
2119-4-014	Herrera Acosta Nestor	\$938.08	\$0.00	\$767.42	\$1,705.50
2119-4-015	Lomas Morales Raquel	\$3,869.49	\$0.00	\$3,089.91	\$6,959.40
2119-4-016	Sánchez Martín Rubén	\$3,703.43	\$0.00	\$3,084.24	\$6,787.67

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Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2021 al 31/ene./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-017	Ortiz Mendoza José de Jesús	\$1,375.60	\$0.00	\$1,125.37	\$2,500.97
2119-4-019	Soria José Luis	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-020	Morán Cruz Mario Antonio	\$7,685.76	\$0.00	\$6,134.07	\$13,819.83
2119-4-021	Molina Cruz Luis Alberto	\$1,441.17	\$0.00	\$1,129.79	\$2,570.96
2119-4-022	Rodríguez Coronel Luis	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-023	Rodríguez Coronel Armando	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-024	Reta Cisneros Pablo	\$965.48	\$0.00	\$789.85	\$1,755.33
2119-4-025	García Cazares Rosa Elia	\$2,302.81	\$0.00	\$1,883.87	\$4,186.68
2119-4-028	Tóvar Rodríguez Zenaida	\$1,375.60	\$0.00	\$1,125.37	\$2,500.97
2119-4-029	Puente Muñoz Juan Carlos	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-031	Rojas Domínguez Alfonso	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-032	Tobías García Alonso	\$8,136.13	\$0.00	\$6,403.52	\$14,539.65
2119-4-033	Martínez Rodríguez Francisco	\$3,848.32	\$0.00	\$3,068.16	\$6,916.48
2119-4-034	Martínez Bustamante María Adriana	\$1,375.60	\$0.00	\$1,125.37	\$2,500.97
2119-4-035	Mata Sandoval Ramón	\$878.86	\$0.00	\$718.95	\$1,597.81
2119-4-036	Martínez De León Abel	\$1,571.90	\$0.00	\$1,285.98	\$2,857.88
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$3,939.37	\$0.00	\$3,135.84	\$7,075.21
2119-4-039	Merla Jiménez José Luis	\$3,906.53	\$0.00	\$3,119.49	\$7,026.02
2119-4-040	Hernández Estrada José de Jesús	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-041	Cordero Carrillo Isidro	\$1,375.60	\$0.00	\$1,125.37	\$2,500.97
2119-4-042	Carranza Rodríguez José Rubén	\$1,571.90	\$0.00	\$1,285.98	\$2,857.88
2119-4-044	Álvarez Rangel David	\$1,527.26	\$0.00	\$1,310.41	\$2,837.67
2119-4-046	Quintero Vargas Jesús	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-047	Mendoza Saucedo Raudel	\$6,559.78	\$10,478.54	\$5,240.93	\$1,322.17
2119-4-050	Muñoz Loredo Joel Blas	\$3,486.00	\$0.00	\$2,955.73	\$6,441.73
2119-4-051	Segundo Juan Carlos	\$1,441.17	\$0.00	\$1,129.79	\$2,570.96
2119-4-052	Zapata Hernández Alejandro	\$1,381.12	\$0.00	\$1,178.91	\$2,560.03
2119-4-053	Ávila Robledo Jaime	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$1,362.51	\$0.00	\$1,068.16	\$2,430.67
2119-4-057	Ortega Ávila Armando	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-058	Ruiz Sandoval Amador	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08

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Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2021 al 31/ene./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-059	López Leos Victor Manuel	\$3,864.43	\$0.00	\$3,084.24	\$6,948.67
2119-4-060	Altamirano Flores Glafira Guadalupe	\$4,469.85	\$0.00	\$3,530.25	\$8,000.10
2119-4-061	Cervantes Morales Marcela Magdalena	\$3,804.41	\$0.00	\$3,089.85	\$6,894.26
2119-4-062	Bustos Rodríguez José Manuel	\$3,743.69	\$0.00	\$3,060.14	\$6,803.83
2119-4-063	Medellín Muñiz María del Carmen	\$3,864.43	\$0.00	\$3,084.24	\$6,948.67
2119-4-064	Vázquez Obregón Enedina	\$889.64	\$0.00	\$727.79	\$1,617.43
2119-4-065	Díaz Quiróz Antonio de Jesús	\$1,381.10	\$0.00	\$1,178.91	\$2,560.01
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$1,362.51	\$0.00	\$1,114.60	\$2,477.11
2119-4-067	Coronado Mendoza Martín	\$1,112.35	\$0.00	\$879.36	\$1,991.71
2119-4-068	Guzmán Hernández América Martín	\$1,375.60	\$0.00	\$1,107.77	\$2,483.37
2119-4-069	Pérez Martínez Aarón	\$1,822.81	\$0.00	\$1,529.38	\$3,352.19
2119-4-070	Puga Rojas Raymundo	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-071	Tristán Chantaca José Ascención	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-072	Mata Serrato José Carlos	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-073	Zamora Cordova José Arnulfo	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-074	Cardona Jiménez Víctor Manuel	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-075	Ramírez Alvarado Saúl	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-076	Villanueva Villanueva César Delfino	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-077	Morales Viera Pablo	\$938.08	\$0.00	\$767.42	\$1,705.50
2119-4-078	Castillo Navarro Israel de Jesús	\$1,057.65	\$0.00	\$0.00	\$1,057.65
2119-4-079	Tovar Martínez José Angel	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-080	García Lizcano Ramón	\$1,098.53	\$0.00	\$898.61	\$1,997.14
2119-4-081	Escalante García David	\$1,441.17	\$0.00	\$1,178.91	\$2,620.08
2119-4-082	Herrera Zepeda Francisco	\$1,405.09	\$0.00	\$1,129.69	\$2,534.78
2119-4-083	Pérez Mendoza Juan Carlos	\$12,324.61	\$0.00	\$9,836.38	\$22,160.99
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$1,869.58	\$0.00	\$1,521.40	\$3,390.98
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	\$6,662.00	\$0.00	\$1,095.72	\$7,757.72
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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-7-004	Jiménez Aguilar Rubén	\$1,637.55	\$0.00	\$0.00	\$1,637.55
2119-7-009	Guillermina Lopez Espinoza	\$4,476.63	\$0.00	\$1,095.72	\$5,572.35
2119-7-011	Jiménez Eguía Francisco	\$363.90	\$0.00	\$0.00	\$363.90
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$851,747.18	\$4,783.49	\$74,367.60	\$921,331.29
2119-9-002	Morán Cruz Mario Antonio	\$26,710.72	\$0.00	\$2,154.64	\$28,865.36
2119-9-003	Proa Moreno Rubén	\$22,918.90	\$0.00	\$1,850.56	\$24,769.46
2119-9-004	Mendoza Saucedo Raudel	\$22,692.53	\$0.00	\$1,840.92	\$24,533.45
2119-9-005	Tobías García Alonso	\$25,953.92	\$0.00	\$2,249.29	\$28,203.21
2119-9-006	Sánchez Martín Rubén	\$13,397.71	\$0.00	\$1,083.36	\$14,481.07
2119-9-007	López Leos Víctor Manuel	\$13,320.30	\$0.00	\$1,083.36	\$14,403.66
2119-9-008	Merla Jiménez José Luis	\$13,652.04	\$0.00	\$1,095.73	\$14,747.77
2119-9-009	Altamirano Flores Glafira Guadalupe	\$15,372.90	\$0.00	\$1,240.02	\$16,612.92
2119-9-010	Cervantes Morales Marcela Magdalena	\$13,080.95	\$0.00	\$1,085.33	\$14,166.28
2119-9-011	Coronado Garza Jorge Luis	\$13,335.56	\$0.00	\$1,069.25	\$14,404.81
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$13,625.57	\$0.00	\$1,101.48	\$14,727.05
2119-9-013	Martínez Rodríguez Francisco	\$13,262.93	\$0.00	\$1,077.71	\$14,340.64
2119-9-014	Pérez García Maximiliano	\$11,354.06	\$0.00	\$699.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$12,101.28	\$0.00	\$1,038.22	\$13,139.50
2119-9-016	Bustos Rodríguez José Manuel	\$12,831.36	\$0.00	\$1,074.90	\$13,906.26
2119-9-017	Medellín Muñiz María del Carmen	\$12,618.73	\$0.00	\$1,083.36	\$13,702.09
2119-9-018	Lomas Morales Raquel	\$13,333.04	\$0.00	\$1,085.35	\$14,418.39
2119-9-019	Martínez Martínez María Claudia	\$15,010.95	\$0.00	\$1,226.61	\$16,237.56
2119-9-020	Flores Ortiz Ana Isabel	\$13,378.94	\$0.00	\$1,083.36	\$14,462.30
2119-9-021	Vargas Sánchez María Dolores	\$3,990.11	\$0.00	\$316.24	\$4,306.35
2119-9-022	López Espinosa Guillermina	\$5,424.09	\$0.00	\$451.69	\$5,875.78
2119-9-023	De León Cruz Verónica	\$4,599.37	\$0.00	\$391.16	\$4,990.53
2119-9-024	García Cázares Rosa Elia	\$8,003.48	\$0.00	\$661.72	\$8,665.20
2119-9-025	Chávez Escalón Alma Leticia	\$6,261.74	\$0.00	\$263.52	\$6,525.26
2119-9-026	Grimaldo Granados Hugo Federico	\$5,996.29	\$0.00	\$495.84	\$6,492.13
2119-9-027	Rodríguez Cardona Rosa María	\$4,715.11	\$0.00	\$360.16	\$5,075.27
2119-9-028	Ortiz Mendoza José de Jesús	\$4,778.15	\$0.00	\$395.28	\$5,173.43

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Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2021 al 31/ene./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-029	Zapata López Dagoberto	\$4,671.18	\$0.00	\$395.28	\$5,066.46
2119-9-030	Vázquez Obregón Enedina	\$3,003.32	\$0.00	\$255.64	\$3,258.96
2119-9-035	Del Angel Saucedo Ma. Concepción	\$5,709.43	\$0.00	\$0.00	\$5,709.43
2119-9-036	Carranza Rodríguez José Rubén	\$5,419.05	\$0.00	\$451.72	\$5,870.77
2119-9-037	Martínez de León Abel	\$5,462.99	\$0.00	\$451.72	\$5,914.71
2119-9-039	Avila Obregón María Elizabeth	\$4,745.12	\$0.00	\$360.16	\$5,105.28
2119-9-040	Martínez Bustamante María Adriana	\$4,600.93	\$0.00	\$395.28	\$4,996.21
2119-9-041	Herrera Acosta Nestor	\$3,260.05	\$0.00	\$269.56	\$3,529.61
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$3,551.50	\$0.00	\$389.48	\$3,940.98
2119-9-046	Noriega Salazar Oscar Eduardo	\$2,920.02	\$0.00	\$269.56	\$3,189.58
2119-9-048	Jiménez Martínez Héctor	\$4,713.67	\$0.00	\$391.52	\$5,105.19
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$4,642.63	\$0.00	\$391.52	\$5,034.15
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$4,734.89	\$0.00	\$375.20	\$5,110.09
2119-9-051	Palafox Hidalgo Anibal	\$4,346.70	\$0.00	\$384.38	\$4,731.08
2119-9-052	Alvarez Rangel David	\$4,755.71	\$0.00	\$460.28	\$5,215.99
2119-9-053	Cordero Carrillo Isidro	\$4,733.58	\$0.00	\$395.28	\$5,128.86
2119-9-054	Segundo Olvera Ana Elia	\$3,579.43	\$0.00	\$302.20	\$3,881.63
2119-9-055	Coronado Mendoza Martín	\$3,734.31	\$0.00	\$308.89	\$4,043.20
2119-9-056	Ortíz Mendoza Juan Gerardo	\$3,813.43	\$0.00	\$322.32	\$4,135.75
2119-9-057	Tovar Rodríguez Zenaida	\$4,780.07	\$0.00	\$395.28	\$5,175.35
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$4,627.03	\$0.00	\$389.10	\$5,016.13
2119-9-061	Márquez Rodríguez Alma Yolanda	\$3,489.03	\$3,489.03	\$0.00	\$0.00
2119-9-062	Pérez Martínez Aarón	\$6,254.65	\$0.00	\$537.20	\$6,791.85
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$6,237.68	\$0.00	\$534.40	\$6,772.08
2119-9-064	Rodríguez Coronel Armando	\$4,942.02	\$0.00	\$414.12	\$5,356.14
2119-9-065	Molina Cruz Luis Alberto	\$4,627.08	\$0.00	\$396.86	\$5,023.94
2119-9-066	Puga Rojas Raymundo	\$4,830.23	\$0.00	\$414.12	\$5,244.35
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$4,459.57	\$0.00	\$392.54	\$4,852.11
2119-9-072	Rodríguez Castorena Hilario	\$35.22	\$0.00	\$0.00	\$35.22

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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-076	Barajas Rodríguez Benjamín	\$20.87	\$0.00	\$0.00	\$20.87
2119-9-077	Segundo Juan Carlos	\$4,988.36	\$0.00	\$396.86	\$5,385.22
2119-9-079	Montañez Gonzalez Manuel Enrique	\$3,943.72	\$0.00	\$277.93	\$4,221.65
2119-9-080	Quintero Vargas Jesús	\$5,007.98	\$0.00	\$414.12	\$5,422.10
2119-9-081	Zapata Hernández Alejandro	\$4,863.71	\$0.00	\$414.12	\$5,277.83
2119-9-082	Avila Robledo Jaime	\$4,933.44	\$0.00	\$414.12	\$5,347.56
2119-9-083	Tristán Chantaca José Ascención	\$4,597.90	\$0.00	\$414.12	\$5,012.02
2119-9-084	Reta Cisneros Pablo	\$3,259.40	\$0.00	\$277.44	\$3,536.84
2119-9-085	Mata Sandoval Ramón	\$3,137.10	\$0.00	\$252.52	\$3,389.62
2119-9-086	Ortega Avila Armando	\$3,819.35	\$0.00	\$315.64	\$4,134.99
2119-9-087	Mata Serrato José Carlos	\$3,793.40	\$0.00	\$315.64	\$4,109.04
2119-9-088	Zamora Cordova José Arnulfo	\$3,793.40	\$0.00	\$315.64	\$4,109.04
2119-9-089	Cardona Jiménez Víctor Manuel	\$3,793.40	\$0.00	\$315.64	\$4,109.04
2119-9-090	Ramírez Alvarado Saúl	\$3,793.40	\$0.00	\$315.64	\$4,109.04
2119-9-091	Villanueva Villanueva César Delfino	\$3,793.40	\$0.00	\$315.64	\$4,109.04
2119-9-092	López Carrizales Vicente	\$3,086.82	\$0.00	\$239.61	\$3,326.43
2119-9-093	Soto Soto Arturo	\$3,079.52	\$0.00	\$239.61	\$3,319.13
2119-9-094	Morales Viera Pablo	\$3,217.05	\$0.00	\$269.56	\$3,486.61
2119-9-095	Zamora Carrisalez Tomas	\$3,067.01	\$0.00	\$175.33	\$3,242.34
2119-9-098	Escobedo Cázares María Dimas	\$2,078.88	\$0.00	\$182.40	\$2,261.28
2119-9-099	Mata Francisco	\$2,295.80	\$0.00	\$201.40	\$2,497.20
2119-9-100	Molina Corpus Jesús	\$2,923.08	\$0.00	\$256.44	\$3,179.52
2119-9-101	Coronado Olivares Leticia	\$1,340.42	\$0.00	\$117.60	\$1,458.02
2119-9-102	Herrera Constante Petra	\$2,435.29	\$0.00	\$212.24	\$2,647.53
2119-9-103	Cardona Morales Juana	\$2,158.16	\$0.00	\$189.40	\$2,347.56
2119-9-105	Ruíz Sandoval Amador	\$4,979.87	\$0.00	\$414.12	\$5,393.99
2119-9-106	Puente Muñóz Juan Carlos	\$5,005.18	\$0.00	\$414.12	\$5,419.30
2119-9-107	Rojas Domínguez Alfonso	\$4,990.02	\$0.00	\$414.12	\$5,404.14
2119-9-108	Hernández Estrada José de Jesús	\$4,878.93	\$0.00	\$414.12	\$5,293.05
2119-9-109	Medrano Macías Patricia Eugenia	\$3,698.76	\$0.00	\$322.32	\$4,021.08
2119-9-110	De La Cruz Moncada María Félix	\$20,258.94	\$0.00	\$1,722.40	\$21,981.34

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2021 al 31/ene./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-111	Rodríguez Martínez Gerardo	\$3,143.27	\$0.00	\$273.96	\$3,417.23
2119-9-112	López Ramírez Martín	\$2,824.30	\$0.00	\$247.80	\$3,072.10
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$4,450.81	\$0.00	\$387.88	\$4,838.69
2119-9-114	Torres González María del Carmen	\$4,420.78	\$0.00	\$387.88	\$4,808.66
2119-9-115	Sánchez Coronel Cruz	\$17,596.76	\$0.00	\$1,491.00	\$19,087.76
2119-9-116	Martínez Segovia María del Carmen	\$11,790.72	\$0.00	\$1,034.48	\$12,825.20
2119-9-117	Alvarado Reynoso Francisco	\$3,513.77	\$0.00	\$306.20	\$3,819.97
2119-9-118	Alvarado Reynosa J. Wenceslado	\$3,673.80	\$0.00	\$322.32	\$3,996.12
2119-9-119	Rodríguez Contreras Rosalío	\$2,102.64	\$0.00	\$184.48	\$2,287.12
2119-9-120	Reina Moreno Candelario	\$2,003.34	\$0.00	\$175.76	\$2,179.10
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$3,117.80	\$0.00	\$273.56	\$3,391.36
2119-9-123	Ortíz Mendoza José Luis	\$4,232.80	\$0.00	\$368.92	\$4,601.72
2119-9-124	Martínez Mata José Carmen	\$1,729.13	\$0.00	\$150.64	\$1,879.77
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$3,785.82	\$0.00	\$315.64	\$4,101.46
2119-9-127	García Lizcano Ramón	\$3,793.40	\$0.00	\$315.64	\$4,109.04
2119-9-128	Rodríguez Martínez Claudio	\$3,608.35	\$0.00	\$315.64	\$3,923.99
2119-9-130	Rodríguez Coronel Luis	\$4,875.69	\$0.00	\$414.12	\$5,289.81
2119-9-132	López López Raúl Eduardo	\$3,130.65	\$0.00	\$269.56	\$3,400.21
2119-9-133	Del Valle Soto Israel	\$5,880.77	\$0.00	\$398.70	\$6,279.47
2119-9-136	Bocanegra Medrano Rodolfo	\$4,996.27	\$0.00	\$414.12	\$5,410.39
2119-9-137	Orozco Hernández Michel Alejandro	\$4,548.48	\$0.00	\$261.46	\$4,809.94
2119-9-139	Soria José Luis	\$4,984.88	\$0.00	\$414.12	\$5,399.00
2119-9-140	Escalante García David	\$4,937.46	\$0.00	\$414.12	\$5,351.58
2119-9-141	Herrera Zepeda Francisco	\$4,613.19	\$0.00	\$396.86	\$5,010.05
2119-9-142	Díaz Quiróz Antonio de Jesús	\$4,690.44	\$0.00	\$414.12	\$5,104.56
2119-9-143	Rangel Hernández José Luis	\$4,679.90	\$0.00	\$414.12	\$5,094.02
2119-9-145	Torres Rodríguez Francisco	\$2,938.01	\$0.00	\$0.00	\$2,938.01
2119-9-146	Robledo García Reyes	\$4,469.86	\$0.00	\$396.86	\$4,866.72
2119-9-147	Coronado Montelongo Elizabeth	\$4,719.49	\$0.00	\$385.64	\$5,105.13

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2021 al 31/ene./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-148	Zapata Costilla Brenda Madai	\$3,501.98	\$0.00	\$232.32	\$3,734.30
2119-9-149	Alvarado Mendoza Omar	\$5,729.28	\$0.00	\$400.10	\$6,129.38
2119-9-152	Herrera Moreno Roberto Angel	\$4,667.16	\$0.00	\$413.03	\$5,080.19
2119-9-154	Castillo Castillo Juan Antonio	\$3,396.69	\$0.00	\$302.49	\$3,699.18
2119-9-155	Reyna Galván Brayan Alejandro	\$4,294.03	\$0.00	\$379.61	\$4,673.64
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$2,632.51	\$0.00	\$269.56	\$2,902.07
2119-9-161	Pérez Tovar Cruz Armando	\$2,666.00	\$0.00	\$0.00	\$2,666.00
2119-9-162	López Medrano Jaime	\$76.53	\$0.00	\$0.00	\$76.53
2119-9-164	Coronado Martínez Cristian Ildelfonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-166	Aranda Soria Tomas	\$2,524.77	\$0.00	\$258.33	\$2,783.10
2119-9-167	Llanas Obregón Adrián Horacio	\$3,825.70	\$0.00	\$98.82	\$3,924.52
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$2,550.13	\$0.00	\$256.93	\$2,807.06
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$2,464.48	\$0.00	\$258.33	\$2,722.81
2119-9-175	Pérez García Eduardo	\$2,471.79	\$0.00	\$391.52	\$2,863.31
2119-9-176	Ramos Torres Izaskun	\$2,798.65	\$0.00	\$547.64	\$3,346.29
2119-9-177	Garcia Salinas Heriberto	\$2,420.22	\$0.00	\$269.56	\$2,689.78
2119-9-179	Obregón Hernández Noel	\$4,534.70	\$0.00	\$402.90	\$4,937.60
2119-9-181	Garza López Luis Enrique	\$2,079.67	\$0.00	\$247.10	\$2,326.77
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$31,041.04	\$0.00	\$3,455.08	\$34,496.12
2119-9-189	Tello Peña Sofía Guadalupe	\$3,322.65	\$0.00	\$385.64	\$3,708.29
2119-9-190	Castilleja Rosas Edgar Armando	\$2,457.42	\$0.00	\$566.36	\$3,023.78
2119-9-191	Rosales López Juan Enrique	\$2,563.29	\$0.00	\$307.96	\$2,871.25
2119-9-192	Torres Serna Rubén	\$2,566.50	\$0.00	\$307.96	\$2,874.46
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$2,001.98	\$0.00	\$269.56	\$2,271.54
2119-9-197	Salazar Rangel Erick Omar	\$1,752.30	\$0.00	\$266.75	\$2,019.05
2119-9-198	Castillo Zúñiga Eloy Armando	\$3,533.03	\$0.00	\$402.90	\$3,935.93



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2021 al 31/ene./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 30/jul./2021

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-199	Castillo Ortíz Román	\$1,402.56	\$0.00	\$239.61	\$1,642.17
2119-9-200	Corona Herrera Victor Alfonso	\$1,358.73	\$0.00	\$269.56	\$1,628.29
2119-9-201	Hernández Pérez Juan Ramón	\$1,438.68	\$0.00	\$547.19	\$1,985.87
2119-9-202	Hernández Ríos Jesús Angel	\$1,208.04	\$0.00	\$258.33	\$1,466.37
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$1,168.83	\$0.00	\$201.47	\$1,370.30
2119-9-205	Rodríguez Hernández Esteban	\$1,159.68	\$1,294.46	\$134.78	\$0.00
2119-9-207	Salas Nieto Sebastián Alejandro	\$880.63	\$0.00	\$269.56	\$1,150.19
2119-9-208	Ortiz Esquivel Christopher	\$819.14	\$0.00	\$230.97	\$1,050.11
2119-9-209	Robledo Capetillo Mirtha Nelly	\$494.48	\$0.00	\$234.34	\$728.82
2119-9-210	Partida Gomez Enrique Abihu	\$459.26	\$0.00	\$244.29	\$703.55
2119-9-211	Loera Obregón Francisco Jesús	\$332.39	\$0.00	\$131.97	\$464.36
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-213	Ramírez Cantera Mariano	\$197.24	\$0.00	\$245.70	\$442.94
2119-9-214	Ramírez Colunga Ignacia	\$0.00	\$0.00	\$154.88	\$154.88
2119-9-215	Hernández González Carlos Eduardo	\$0.00	\$0.00	\$693.00	\$693.00
2119-9-216	Salas Barragan Eduardo	\$0.00	\$0.00	\$236.73	\$236.73
2119-9-217	Rodríguez Alvarez Julissa	\$0.00	\$0.00	\$64.53	\$64.53
2119-9-218	Medina Grimaldo Rosalba	\$0.00	\$0.00	\$233.11	\$233.11
<b>Total :</b>		1,247,841.75	140,858.10	317,228.87	1,424,212.52