

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 06/ago./2021  
02:59 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,233,417.71	\$205,610.46	\$326,711.91	\$2,354,519.16
2119-1	Acreedores Diversos	\$51,569.98	\$17,309.74	\$49,455.40	\$83,715.64
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$45.79	\$0.00	-\$45.79
2119-1-021	Redondeo	\$23,370.65	\$9,075.58	\$9,134.47	\$23,429.54
2119-1-022	Pago por Adelantado Usuarios	\$22,730.52	-\$35,618.74	\$0.00	\$58,349.26
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$118.87	\$0.00	\$0.00	\$118.87
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$5,349.94	\$3,888.36	\$4,351.48	\$5,813.06
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,771.05	\$6,771.05	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$29,198.40	\$29,198.40	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,149.30	\$0.00	-\$1,149.30
2119-1-116	Castilleja Rosas Edgar Armando	\$0.00	\$2,800.00	\$0.00	-\$2,800.00
2119-2	COBROS ANTICIPADOS	\$133,731.63	\$67,042.00	\$13,614.00	\$80,303.63
2119-2-001	Santander, S.A.	\$133,731.63	\$67,042.00	\$13,614.00	\$80,303.63
2119-4	FONDO DE AHORRO	\$742,455.74	\$114,007.90	\$164,882.34	\$793,330.18
2119-4-002	López Espinosa Guillermina	\$2,556.10	\$2,556.10	\$1,589.80	\$1,589.80
2119-4-003	Martínez Martínez María Claudia	\$25,925.96	\$0.00	\$4,216.06	\$30,142.02
2119-4-004	De León Cruz Verónica	\$4,624.81	\$4,624.81	\$1,376.66	\$1,376.66
2119-4-005	Zapata López Dagoberto	\$8,441.58	\$0.00	\$1,400.00	\$9,841.58
2119-4-006	Jiménez Martínez Héctor	\$4,720.86	\$0.00	\$1,340.38	\$6,061.24
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,599.48	\$1,808.93	\$958.86	\$1,749.41
2119-4-008	Bocanegra Medrano Rodolfo	\$8,830.91	\$0.00	\$1,466.60	\$10,297.51
2119-4-009	Flores Ortíz Ana Isabel	\$5,827.60	\$5,827.60	\$3,820.92	\$3,820.92
2119-4-010	Vargas Sánchez María Dolores	\$6,753.32	\$0.00	\$1,120.00	\$7,873.32
2119-4-011	Proa Moreno Rubén	\$18,602.63	\$10,600.21	\$6,554.00	\$14,556.42
2119-4-012	Grimaldo Granados Hugo Federico	\$4,266.94	\$0.00	\$1,756.10	\$6,023.04
2119-4-013	Coronado Garza Jorge Luis	\$20,621.11	\$0.00	\$3,812.94	\$24,434.05
2119-4-014	Herrera Acosta Nestor	\$1,547.57	\$0.00	\$954.70	\$2,502.27
2119-4-015	Lomas Morales Raquel	\$6,247.41	\$0.00	\$3,704.72	\$9,952.13
2119-4-016	Sánchez Martín Rubén	\$6,089.90	\$0.00	\$3,836.90	\$9,926.80

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/ago./2021

hora de Impresión 02:59 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-017	Ortiz Mendoza José de Jesús	\$1,124.06	\$0.00	\$1,376.64	\$2,500.70
2119-4-019	Soria José Luis	\$5,042.69	\$1,173.28	\$1,417.72	\$5,287.13
2119-4-020	Morán Cruz Mario Antonio	\$12,369.84	\$12,369.84	\$7,631.00	\$7,631.00
2119-4-021	Molina Cruz Luis Alberto	\$6,701.45	\$0.00	\$1,454.38	\$8,155.83
2119-4-022	Rodríguez Coronel Luis	\$8,843.28	\$0.00	\$1,466.60	\$10,309.88
2119-4-023	Rodríguez Coronel Armando	\$8,794.10	\$1,734.49	\$1,417.72	\$8,477.33
2119-4-024	Reta Cisneros Pablo	\$5,924.78	\$0.00	\$982.60	\$6,907.38
2119-4-025	García Cazares Rosa Elia	\$14,131.27	\$0.00	\$2,343.60	\$16,474.87
2119-4-028	Tóvar Rodríguez Zenaida	\$8,441.58	\$0.00	\$1,400.00	\$9,841.58
2119-4-029	Puente Muñoz Juan Carlos	\$3,563.51	\$0.00	\$1,417.72	\$4,981.23
2119-4-031	Rojas Domínguez Alfonso	\$8,843.28	\$0.00	\$1,466.60	\$10,309.88
2119-4-032	Tobías García Alonso	\$49,604.11	\$11,236.49	\$8,250.38	\$46,618.00
2119-4-033	Martínez Rodríguez Francisco	\$16,097.01	\$0.00	\$2,981.80	\$19,078.81
2119-4-034	Martínez Bustamante María Adriana	\$8,344.29	\$0.00	\$1,385.40	\$9,729.69
2119-4-035	Mata Sandoval Ramón	\$6,206.45	\$0.00	\$1,117.90	\$7,324.35
2119-4-036	Martínez De León Abel	\$9,646.32	\$0.00	\$1,599.80	\$11,246.12
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$23,671.97	\$0.00	\$3,911.30	\$27,583.27
2119-4-039	Merla Jiménez José Luis	\$13,432.01	\$13,432.01	\$3,903.14	\$3,903.14
2119-4-040	Hernández Estrada José de Jesús	\$2,377.35	\$0.00	\$1,466.60	\$3,843.95
2119-4-041	Cordero Carrillo Isidro	\$8,429.83	\$0.00	\$1,400.00	\$9,829.83
2119-4-042	Carranza Rodríguez José Rubén	\$9,632.86	\$0.00	\$1,599.80	\$11,232.66
2119-4-044	Álvarez Rangel David	\$8,200.39	\$0.00	\$1,630.20	\$9,830.59
2119-4-046	Quintero Vargas Jesús	\$8,830.93	\$0.00	\$1,466.60	\$10,297.53
2119-4-047	Mendoza Saucedo Raudel	\$1,384.49	\$5,316.89	\$6,554.00	\$2,621.60
2119-4-050	Muñoz Loredo Joel Blas	\$21,407.61	\$0.00	\$3,309.34	\$24,716.95
2119-4-051	Segundo Juan Carlos	\$6,766.35	\$0.00	\$1,466.60	\$8,232.95
2119-4-052	Zapata Hernández Alejandro	\$2,364.96	\$2,364.96	\$1,592.30	\$1,592.30
2119-4-053	Ávila Robledo Jaime	\$3,507.89	\$3,507.89	\$1,466.60	\$1,466.60
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$8,314.42	\$0.00	\$1,386.60	\$9,701.02
2119-4-057	Ortega Ávila Armando	\$6,740.71	\$0.00	\$1,117.90	\$7,858.61
2119-4-058	Ruiz Sandoval Amador	\$8,794.10	\$8,794.10	\$1,466.60	\$1,466.60

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/ago./2021

hora de Impresión 02:59 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-059	López Leos Victor Manuel	\$6,219.61	\$6,219.61	\$3,836.90	\$3,836.90
2119-4-060	Altamirano Flores Glafira Guadalupe	\$21,474.39	\$5,305.45	\$4,438.00	\$20,606.94
2119-4-061	Cervantes Morales Marcela Magdalena	\$23,088.72	\$0.00	\$3,769.08	\$26,857.80
2119-4-062	Bustos Rodríguez José Manuel	\$22,996.04	\$0.00	\$3,757.00	\$26,753.04
2119-4-063	Medellín Muñiz María del Carmen	\$23,229.76	\$0.00	\$3,836.90	\$27,066.66
2119-4-064	Vázquez Obregón Enedina	\$1,467.66	\$0.00	\$905.40	\$2,373.06
2119-4-065	Díaz Quiróz Antonio de Jesús	\$8,215.71	\$0.00	\$1,307.74	\$9,523.45
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$8,360.94	\$0.00	\$1,386.60	\$9,747.54
2119-4-067	Coronado Mendoza Martín	\$6,835.43	\$7,063.73	\$456.60	\$228.30
2119-4-068	Guzmán Hernández América Martín	\$5,333.42	\$0.00	\$1,388.32	\$6,721.74
2119-4-069	Pérez Martínez Aarón	\$11,104.40	\$0.00	\$1,855.02	\$12,959.42
2119-4-070	Puga Rojas Raymundo	\$8,843.28	\$0.00	\$1,466.60	\$10,309.88
2119-4-071	Tristán Chantaca José Ascención	\$8,793.71	\$0.00	\$1,466.60	\$10,260.31
2119-4-072	Mata Serrato José Carlos	\$6,740.71	\$0.00	\$1,117.90	\$7,858.61
2119-4-073	Zamora Cordova José Arnulfo	\$6,740.71	\$0.00	\$1,117.90	\$7,858.61
2119-4-074	Cardona Jiménez Víctor Manuel	\$4,519.99	\$1,570.57	\$1,117.90	\$4,067.32
2119-4-075	Ramírez Alvarado Saúl	\$6,740.71	\$0.00	\$1,117.90	\$7,858.61
2119-4-076	Villanueva Villanueva César Delfino	\$6,740.71	\$0.00	\$1,117.90	\$7,858.61
2119-4-077	Morales Viera Pablo	\$5,756.65	\$0.00	\$954.70	\$6,711.35
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	\$6,740.77	\$0.00	\$1,117.90	\$7,858.67
2119-4-080	García Lizcano Ramón	\$6,740.77	\$0.00	\$1,117.90	\$7,858.67
2119-4-081	Escalante García David	\$5,537.40	\$0.00	\$1,466.60	\$7,004.00
2119-4-082	Herrera Zepeda Francisco	\$8,500.94	\$8,500.94	\$1,396.34	\$1,396.34
2119-4-083	Pérez Mendoza Juan Carlos	\$74,085.33	\$0.00	\$12,236.80	\$86,322.13
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$11,400.26	\$0.00	\$1,775.76	\$13,176.02
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	\$733.49	\$0.00	\$0.00	\$733.49
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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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/ago./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-7-009	Guillermina Lopez Espinoza	\$367.62	\$0.00	\$0.00	\$367.62
2119-7-011	Jiménez Eguía Francisco	\$181.95	\$0.00	\$0.00	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$1,304,634.73	\$7,250.82	\$98,760.17	\$1,396,144.08
2119-9-002	Morán Cruz Mario Antonio	\$40,177.22	\$0.00	\$2,693.30	\$42,870.52
2119-9-003	Proa Moreno Rubén	\$34,484.90	\$0.00	\$2,313.20	\$36,798.10
2119-9-004	Mendoza Saucedá Raudel	\$34,157.31	\$0.00	\$2,313.20	\$36,470.51
2119-9-005	Tobías García Alonso	\$40,452.69	\$0.00	\$2,911.92	\$43,364.61
2119-9-006	Sánchez Martín Rubén	\$20,024.83	\$0.00	\$1,354.20	\$21,379.03
2119-9-007	López Leos Víctor Manuel	\$20,091.30	\$0.00	\$1,354.20	\$21,445.50
2119-9-008	Merla Jiménez José Luis	\$20,539.91	\$0.00	\$1,377.57	\$21,917.48
2119-9-009	Altamirano Flores Glafira Guadalupe	\$23,191.59	\$0.00	\$1,566.35	\$24,757.94
2119-9-010	Cervantes Morales Marcela Magdalena	\$19,823.52	\$0.00	\$1,330.27	\$21,153.79
2119-9-011	Coronado Garza Jorge Luis	\$20,002.19	\$0.00	\$1,345.74	\$21,347.93
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$20,524.94	\$0.00	\$1,380.45	\$21,905.39
2119-9-013	Martínez Rodríguez Francisco	\$19,429.59	\$0.00	\$1,052.40	\$20,481.99
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$18,367.30	\$0.00	\$1,168.01	\$19,535.31
2119-9-016	Bustos Rodríguez José Manuel	\$19,562.88	\$0.00	\$1,326.00	\$20,888.88
2119-9-017	Medellín Muñiz María del Carmen	\$19,389.73	\$0.00	\$1,354.20	\$20,743.93
2119-9-018	Lomas Morales Raquel	\$20,112.95	\$0.00	\$1,307.55	\$21,420.50
2119-9-019	Martínez Martínez María Claudia	\$22,555.14	\$0.00	\$1,488.02	\$24,043.16
2119-9-020	Flores Ortíz Ana Isabel	\$19,942.37	\$0.00	\$1,348.56	\$21,290.93
2119-9-021	Vargas Sánchez María Dolores	\$5,966.61	\$0.00	\$395.30	\$6,361.91
2119-9-022	López Espinosa Guillermina	\$8,204.79	\$0.00	\$561.12	\$8,765.91
2119-9-023	De León Cruz Verónica	\$6,999.86	\$0.00	\$485.87	\$7,485.73
2119-9-024	García Cázares Rosa Elia	\$12,139.23	\$0.00	\$827.15	\$12,966.38
2119-9-026	Grimaldo Granados Hugo Federico	\$9,095.29	\$0.00	\$619.80	\$9,715.09
2119-9-027	Rodríguez Cardona Rosa María	\$6,966.11	\$0.00	\$450.20	\$7,416.31
2119-9-028	Ortiz Mendoza José de Jesús	\$7,238.35	\$0.00	\$485.86	\$7,724.21
2119-9-029	Zapata López Dagoberto	\$7,141.68	\$0.00	\$494.10	\$7,635.78
2119-9-030	Vázquez Obregón Enedina	\$4,601.07	\$0.00	\$319.55	\$4,920.62

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/ago./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-036	Carranza Rodríguez José Rubén	\$8,237.59	\$0.00	\$564.65	\$8,802.24
2119-9-037	Martínez de León Abel	\$8,286.24	\$0.00	\$564.65	\$8,850.89
2119-9-039	Avila Obregón María Elizabeth	\$6,996.12	\$0.00	\$450.20	\$7,446.32
2119-9-040	Martínez Bustamante María Adriana	\$7,037.45	\$0.00	\$488.95	\$7,526.40
2119-9-041	Herrera Acosta Nestor	\$4,944.80	\$0.00	\$336.95	\$5,281.75
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$5,996.46	\$0.00	\$489.40	\$6,485.86
2119-9-046	Noriega Salazar Oscar Eduardo	\$4,593.54	\$0.00	\$336.95	\$4,930.49
2119-9-048	Jiménez Martínez Héctor	\$7,144.35	\$0.00	\$473.08	\$7,617.43
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$7,089.63	\$0.00	\$489.40	\$7,579.03
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$7,165.57	\$0.00	\$489.40	\$7,654.97
2119-9-051	Palafox Hidalgo Anibal	\$6,749.85	\$0.00	\$489.40	\$7,239.25
2119-9-052	Alvarez Rangel David	\$7,622.88	\$0.00	\$575.35	\$8,198.23
2119-9-053	Cordero Carrillo Isidro	\$7,199.96	\$0.00	\$494.10	\$7,694.06
2119-9-054	Segundo Olvera Ana Elia	\$5,577.93	\$0.00	\$473.51	\$6,051.44
2119-9-055	Coronado Mendoza Martín	\$5,735.38	\$5,815.96	\$80.58	\$0.00
2119-9-056	Ortíz Mendoza Juan Gerardo	\$5,767.29	\$0.00	\$338.42	\$6,105.71
2119-9-057	Tovar Rodríguez Zenaida	\$7,250.57	\$0.00	\$494.10	\$7,744.67
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$7,074.87	\$0.00	\$489.98	\$7,564.85
2119-9-062	Pérez Martínez Aarón	\$9,500.15	\$0.00	\$654.71	\$10,154.86
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$9,570.00	\$0.00	\$626.74	\$10,196.74
2119-9-064	Rodríguez Coronel Armando	\$7,513.01	\$0.00	\$500.39	\$8,013.40
2119-9-065	Molina Cruz Luis Alberto	\$7,175.32	\$0.00	\$513.33	\$7,688.65
2119-9-066	Puga Rojas Raymundo	\$7,418.48	\$0.00	\$517.65	\$7,936.13
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$6,983.08	\$0.00	\$500.39	\$7,483.47
2119-9-072	Rodríguez Castorena Hilario	\$35.22	\$0.00	\$0.00	\$35.22
2119-9-076	Barajas Rodríguez Benjamín	\$20.87	\$0.00	\$0.00	\$20.87
2119-9-077	Segundo Juan Carlos	\$7,559.35	\$0.00	\$517.65	\$8,077.00
2119-9-079	Montañez Gonzalez Manuel Enrique	\$6,272.16	\$0.00	\$489.98	\$6,762.14
2119-9-080	Quintero Vargas Jesús	\$7,591.91	\$0.00	\$517.65	\$8,109.56

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-081	Zapata Hernández Alejandro	\$7,447.64	\$0.00	\$562.02	\$8,009.66
2119-9-082	Avila Robledo Jaime	\$7,502.27	\$0.00	\$517.65	\$8,019.92
2119-9-083	Tristán Chantaca José Ascención	\$7,168.89	\$0.00	\$517.65	\$7,686.54
2119-9-084	Reta Cisneros Pablo	\$4,993.40	\$0.00	\$346.80	\$5,340.20
2119-9-085	Mata Sandoval Ramón	\$4,999.39	\$0.00	\$394.55	\$5,393.94
2119-9-086	Ortega Avila Armando	\$5,792.10	\$0.00	\$394.55	\$6,186.65
2119-9-087	Mata Serrato José Carlos	\$5,766.15	\$0.00	\$394.55	\$6,160.70
2119-9-088	Zamora Cordova José Arnulfo	\$5,766.15	\$0.00	\$394.55	\$6,160.70
2119-9-089	Cardona Jiménez Víctor Manuel	\$5,766.15	\$0.00	\$394.55	\$6,160.70
2119-9-090	Ramírez Alvarado Saúl	\$5,766.15	\$0.00	\$394.55	\$6,160.70
2119-9-091	Villanueva Villanueva César Delfino	\$5,766.15	\$0.00	\$394.55	\$6,160.70
2119-9-092	López Carrizales Vicente	\$4,741.62	\$0.00	\$336.95	\$5,078.57
2119-9-093	Soto Soto Arturo	\$4,734.32	\$0.00	\$336.95	\$5,071.27
2119-9-094	Morales Viera Pablo	\$4,901.80	\$0.00	\$336.95	\$5,238.75
2119-9-098	Escobedo Cázares María Dimas	\$3,218.88	\$0.00	\$228.00	\$3,446.88
2119-9-099	Mata Francisco	\$3,554.55	\$0.00	\$251.75	\$3,806.30
2119-9-100	Molina Corpus Jesús	\$4,525.83	\$0.00	\$320.55	\$4,846.38
2119-9-101	Coronado Olivares Leticia	\$2,075.42	\$0.00	\$147.00	\$2,222.42
2119-9-102	Herrera Constante Petra	\$3,761.79	\$0.00	\$265.30	\$4,027.09
2119-9-103	Cardona Morales Juana	\$3,341.91	\$0.00	\$236.75	\$3,578.66
2119-9-105	Ruíz Sandoval Amador	\$7,550.86	\$0.00	\$517.65	\$8,068.51
2119-9-106	Puente Muñóz Juan Carlos	\$7,593.43	\$0.00	\$500.39	\$8,093.82
2119-9-107	Rojas Domínguez Alfonso	\$7,578.27	\$0.00	\$517.65	\$8,095.92
2119-9-108	Hernández Estrada José de Jesús	\$7,467.18	\$0.00	\$517.65	\$7,984.83
2119-9-109	Medrano Macías Patricia Eugenia	\$5,713.26	\$0.00	\$402.90	\$6,116.16
2119-9-110	De La Cruz Moncada María Félix	\$31,023.94	\$0.00	\$2,153.00	\$33,176.94
2119-9-111	Rodríguez Martínez Gerardo	\$4,855.52	\$0.00	\$342.45	\$5,197.97
2119-9-112	López Ramírez Martín	\$4,373.05	\$0.00	\$309.75	\$4,682.80
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$6,875.06	\$0.00	\$484.85	\$7,359.91
2119-9-114	Torres González María del Carmen	\$6,845.03	\$0.00	\$484.85	\$7,329.88
2119-9-115	Sánchez Coronel Cruz	\$26,915.51	\$0.00	\$1,863.75	\$28,779.26

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/ago./2021

hora de Impresión 02:59 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-116	Martínez Segovia María del Carmen	\$18,256.22	\$0.00	\$1,293.10	\$19,549.32
2119-9-117	Alvarado Reynoso Francisco	\$5,427.52	\$0.00	\$382.75	\$5,810.27
2119-9-118	Alvarado Reynosa J. Wenceslado	\$6,552.07	\$0.00	\$402.90	\$6,954.97
2119-9-119	Rodríguez Contreras Rosalío	\$3,209.52	\$0.00	\$230.60	\$3,440.12
2119-9-120	Reina Moreno Candelario	\$3,101.84	\$0.00	\$219.70	\$3,321.54
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$4,827.55	\$0.00	\$341.95	\$5,169.50
2119-9-123	Ortíz Mendoza José Luis	\$6,538.55	\$0.00	\$461.15	\$6,999.70
2119-9-124	Martínez Mata José Carmen	\$2,670.63	\$0.00	\$188.30	\$2,858.93
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$5,758.57	\$0.00	\$394.55	\$6,153.12
2119-9-127	García Lizcano Ramón	\$5,766.15	\$0.00	\$394.55	\$6,160.70
2119-9-130	Rodríguez Coronel Luis	\$7,463.94	\$0.00	\$517.65	\$7,981.59
2119-9-132	López López Raúl Eduardo	\$4,815.40	\$0.00	\$336.95	\$5,152.35
2119-9-133	Del Valle Soto Israel	\$8,814.35	\$0.00	\$531.60	\$9,345.95
2119-9-136	Bocanegra Medrano Rodolfo	\$7,584.49	\$0.00	\$517.65	\$8,102.14
2119-9-137	Orozco Hernández Michel Alejandro	\$6,872.81	\$0.00	\$485.86	\$7,358.67
2119-9-139	Soria José Luis	\$7,573.11	\$0.00	\$500.39	\$8,073.50
2119-9-140	Escalante García David	\$7,491.20	\$0.00	\$517.65	\$8,008.85
2119-9-141	Herrera Zepeda Francisco	\$7,094.40	\$0.00	\$492.83	\$7,587.23
2119-9-142	Díaz Quiróz Antonio de Jesús	\$7,080.18	\$0.00	\$461.55	\$7,541.73
2119-9-143	Rangel Hernández José Luis	\$7,268.15	\$0.00	\$512.22	\$7,780.37
2119-9-145	Torres Rodríguez Francisco	\$4,526.10	\$0.00	\$386.11	\$4,912.21
2119-9-146	Robledo García Reyes	\$7,006.33	\$0.00	\$517.65	\$7,523.98
2119-9-147	Coronado Montelongo Elizabeth	\$6,871.84	\$0.00	\$494.10	\$7,365.94
2119-9-148	Zapata Costilla Brenda Madai	\$5,332.23	\$0.00	\$387.20	\$5,719.43
2119-9-149	Alvarado Mendoza Omar	\$8,759.41	\$0.00	\$520.41	\$9,279.82
2119-9-152	Herrera Moreno Roberto Angel	\$7,120.55	\$0.00	\$392.54	\$7,513.09
2119-9-154	Castillo Castillo Juan Antonio	\$5,338.22	\$0.00	\$391.27	\$5,729.49
2119-9-155	Reyna Galván Brayan Alejandro	\$6,607.31	\$0.00	\$489.98	\$7,097.29
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/ago./2021

hora de Impresión 02:59 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-160	Cruz Pérez Roberto	\$4,317.26	\$0.00	\$336.95	\$4,654.21
2119-9-162	López Medrano Jaime	\$76.53	\$0.00	\$0.00	\$76.53
2119-9-164	Coronado Martínez Cristian Ildefonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-166	Aranda Soria Tomas	\$4,164.60	\$0.00	\$325.72	\$4,490.32
2119-9-167	Llanas Obregón Adrián Horacio	\$5,999.74	\$0.00	\$494.10	\$6,493.84
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$4,208.21	\$0.00	\$314.49	\$4,522.70
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$4,138.00	\$0.00	\$336.95	\$4,474.95
2119-9-175	Pérez García Eduardo	\$4,873.91	\$0.00	\$489.40	\$5,363.31
2119-9-176	Ramos Torres Izaskun	\$6,172.50	\$0.00	\$684.55	\$6,857.05
2119-9-177	García Salinas Heriberto	\$4,104.97	\$0.00	\$336.95	\$4,441.92
2119-9-179	Obregón Hernández Noel	\$7,623.60	\$0.00	\$537.20	\$8,160.80
2119-9-181	Garza López Luis Enrique	\$3,683.62	\$0.00	\$310.88	\$3,994.50
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$51,771.52	\$0.00	\$4,318.85	\$56,090.37
2119-9-189	Tello Peña Sofía Guadalupe	\$5,567.29	\$0.00	\$494.10	\$6,061.39
2119-9-190	Castilleja Rosas Edgar Armando	\$5,995.70	\$0.00	\$707.95	\$6,703.65
2119-9-191	Rosales López Juan Enrique	\$4,481.62	\$0.00	\$384.95	\$4,866.57
2119-9-192	Torres Serna Rubén	\$4,491.25	\$0.00	\$384.95	\$4,876.20
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$3,669.88	\$0.00	\$295.94	\$3,965.82
2119-9-198	Castillo Zúñiga Eloy Armando	\$6,551.97	\$0.00	\$514.82	\$7,066.79
2119-9-199	Castillo Ortíz Román	\$3,057.36	\$0.00	\$336.95	\$3,394.31
2119-9-200	Corona Herrera Víctor Alfonso	\$3,009.79	\$0.00	\$336.95	\$3,346.74
2119-9-201	Hernández Pérez Juan Ramón	\$4,959.26	\$0.00	\$675.50	\$5,634.76
2119-9-202	Hernández Ríos Jesús Angel	\$2,868.93	\$0.00	\$325.72	\$3,194.65
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$2,779.88	\$0.00	\$320.11	\$3,099.99
2119-9-207	Salas Nieto Sebastián Alejandro	\$2,528.88	\$0.00	\$308.87	\$2,837.75
2119-9-208	Ortiz Esquivel Cristopher	\$2,620.05	\$0.00	\$394.55	\$3,014.60



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/ago./2021

hora de Impresión 02:59 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$968.00	\$0.00	\$193.60	\$1,161.60
2119-9-215	Hernández González Carlos Eduardo	\$5,539.19	\$0.00	\$1,155.00	\$6,694.19
2119-9-216	Salas Barragan Eduardo	\$1,736.02	\$0.00	\$381.40	\$2,117.42
2119-9-217	Rodríguez Alvarez Julissa	\$1,673.02	\$0.00	\$380.75	\$2,053.77
2119-9-218	Medina Grimaldo Rosalba	\$5,126.11	\$0.00	\$1,165.00	\$6,291.11
2119-9-219	Miranda Espinoza Marco Uriel	\$2,048.63	\$0.00	\$436.60	\$2,485.23
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-221	Jonathan David Zepeda Rodríguez	\$1,252.34	\$1,434.86	\$182.52	\$0.00
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$1,466.52	\$0.00	\$379.09	\$1,845.61
2119-9-223	Alvizo Mendoza Cristian Alberto	\$1,338.35	\$0.00	\$394.60	\$1,732.95
2119-9-224	Velazquez Carrizales Josue Emanuel	\$1,328.49	\$0.00	\$394.60	\$1,723.09
2119-9-225	Mendoza López Cresencio	\$1,341.64	\$0.00	\$394.60	\$1,736.24
2119-9-226	Briones Coronado Juan Francisco	\$3,657.50	\$0.00	\$1,155.00	\$4,812.50
2119-9-227	Gonzalez Alejo Francisco Javier	\$1,246.28	\$0.00	\$381.45	\$1,627.73
2119-9-228	Montelongo Rosales Edgar	\$1,262.72	\$0.00	\$394.60	\$1,657.32
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$864.84	\$0.00	\$336.95	\$1,201.79
2119-9-231	Molina Vazquez Jesus Alejandro	\$847.99	\$0.00	\$294.84	\$1,142.83
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$763.76	\$0.00	\$336.95	\$1,100.71
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-234	Cázares Cabrera Sergio Alberto	\$640.21	\$0.00	\$336.95	\$977.16
2119-9-235	Soto Moreno Marco Arturo	\$527.89	\$0.00	\$336.95	\$864.84
2119-9-236	Hernández Salazar Cristina Monserrat	\$447.37	\$0.00	\$308.90	\$756.27
2119-9-237	Lopez Bautista Uriel Ismael	\$325.72	\$0.00	\$329.89	\$655.61
2119-9-238	Medrano Ana Edgar Jonathan	\$56.16	\$0.00	\$336.95	\$393.11
2119-9-239	De León Morales José Dolores	\$0.00	\$0.00	\$112.32	\$112.32
2119-9-240	Hernandez Llanas Jose Angel	\$0.00	\$0.00	\$67.39	\$67.39
<b>Total :</b>		2,233,417.71	205,610.46	326,711.91	2,354,519.16