

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2021 al 31/mar./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
08:34 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,594,220.14	\$199,018.43	\$346,827.51	\$1,742,029.22
2119-1	Acreedores Diversos	\$106,458.40	\$61,839.80	\$56,991.40	\$101,610.00
2119-1-017	Morán Cruz Mario Antonio	\$0.00	\$533.00	\$533.00	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$25.08	\$25.08	\$0.00
2119-1-021	Redondeo	\$22,407.44	\$9,153.16	\$9,342.36	\$22,596.64
2119-1-022	Pago por Adelantado Usuarios	\$80,099.70	\$5,040.22	\$0.00	\$75,059.48
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	\$3,832.39	\$3,475.78	\$3,478.29	\$3,834.90
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,771.05	\$6,771.05	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$31.50	\$31.50	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$29,198.40	\$29,198.40	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-055	Flores Ortíz Ana Isabel	\$0.00	\$464.00	\$464.00	\$0.00
2119-1-061	Proa Moreno Rubén	\$0.00	\$863.43	\$863.43	\$0.00
2119-1-064	Rangel Hernández José Luis	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$5,181.00	\$5,181.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	\$103.18	\$103.29	\$0.11
2119-2	COBROS ANTICIPADOS	\$93,493.73	\$73,578.20	\$22,703.21	\$42,618.74
2119-2-001	Santander, S.A.	\$93,493.73	\$73,578.20	\$22,703.21	\$42,618.74
2119-4	FONDO DE AHORRO	\$399,658.23	\$51,740.01	\$168,460.47	\$516,378.69
2119-4-002	López Espinosa Guillermina	\$4,059.62	\$4,059.62	\$1,613.53	\$1,613.53
2119-4-003	Martínez Martínez María Claudia	\$11,330.43	\$0.00	\$4,280.23	\$15,610.66
2119-4-004	De León Cruz Verónica	\$3,615.99	\$0.00	\$1,364.91	\$4,980.90
2119-4-005	Zapata López Dagoberto	\$3,627.87	\$0.00	\$1,412.01	\$5,039.88
2119-4-006	Jiménez Martínez Héctor	\$3,593.23	\$3,593.23	\$1,398.50	\$1,398.50
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,958.10	\$0.00	\$1,151.29	\$4,109.39
2119-4-008	Bocanegra Medrano Rodolfo	\$3,788.22	\$0.00	\$1,479.18	\$5,267.40
2119-4-009	Flores Ortíz Ana Isabel	\$9,972.72	\$3,832.22	\$3,869.82	\$10,010.32
2119-4-010	Vargas Sánchez María Dolores	\$2,902.36	\$0.00	\$1,129.61	\$4,031.97

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Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2021 al 31/mar./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 08:34 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-011	Proa Moreno Rubén	\$17,144.88	\$21,077.28	\$6,610.23	\$2,677.83
2119-4-012	Grimaldo Granados Hugo Federico	\$4,550.75	\$0.00	\$1,771.17	\$6,321.92
2119-4-013	Coronado Garza Jorge Luis	\$9,988.86	\$0.00	\$3,716.64	\$13,705.50
2119-4-014	Herrera Acosta Nestor	\$2,473.97	\$2,473.97	\$962.89	\$962.89
2119-4-015	Lomas Morales Raquel	\$10,045.40	\$0.00	\$3,866.79	\$13,912.19
2119-4-016	Sánchez Martín Rubén	\$9,876.10	\$0.00	\$3,853.72	\$13,729.82
2119-4-017	Ortiz Mendoza José de Jesús	\$3,627.87	\$0.00	\$1,400.23	\$5,028.10
2119-4-019	Soria José Luis	\$3,800.59	\$0.00	\$1,479.18	\$5,279.77
2119-4-020	Morán Cruz Mario Antonio	\$19,962.25	\$0.00	\$7,696.47	\$27,658.72
2119-4-021	Molina Cruz Luis Alberto	\$3,705.11	\$0.00	\$1,479.18	\$5,184.29
2119-4-022	Rodríguez Coronel Luis	\$3,800.59	\$0.00	\$1,479.18	\$5,279.77
2119-4-023	Rodríguez Coronel Armando	\$3,751.41	\$0.00	\$1,479.18	\$5,230.59
2119-4-024	Reta Cisneros Pablo	\$2,546.25	\$0.00	\$991.03	\$3,537.28
2119-4-025	García Cazares Rosa Elia	\$6,073.11	\$0.00	\$2,363.71	\$8,436.82
2119-4-028	Tóvar Rodríguez Zenaida	\$3,627.87	\$0.00	\$1,412.01	\$5,039.88
2119-4-029	Puente Muñoz Juan Carlos	\$1,180.51	\$0.00	\$1,479.18	\$2,659.69
2119-4-031	Rojas Domínguez Alfonso	\$3,800.59	\$0.00	\$1,479.18	\$5,279.77
2119-4-032	Tobías García Alonso	\$21,194.49	\$0.00	\$8,338.54	\$29,533.03
2119-4-033	Martínez Rodríguez Francisco	\$9,996.89	\$5,383.08	\$3,869.82	\$8,483.63
2119-4-034	Martínez Bustamante María Adriana	\$3,592.62	\$0.00	\$1,400.23	\$4,992.85
2119-4-035	Mata Sandoval Ramón	\$2,362.71	\$0.00	\$1,127.49	\$3,490.20
2119-4-036	Martínez De León Abel	\$4,145.61	\$0.00	\$1,613.53	\$5,759.14
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$10,223.53	\$0.00	\$3,944.82	\$14,168.35
2119-4-039	Merla Jiménez José Luis	\$6,267.81	\$3,119.49	\$3,936.65	\$7,084.97
2119-4-040	Hernández Estrada José de Jesús	\$1,180.51	\$1,180.51	\$1,479.18	\$1,479.18
2119-4-041	Cordero Carrillo Isidro	\$3,616.12	\$0.00	\$1,412.01	\$5,028.13
2119-4-042	Carranza Rodríguez José Rubén	\$4,145.61	\$0.00	\$1,600.07	\$5,745.68
2119-4-044	Álvarez Rangel David	\$4,136.20	\$0.00	\$1,644.19	\$5,780.39
2119-4-046	Quintero Vargas Jesús	\$3,800.59	\$0.00	\$1,479.18	\$5,279.77
2119-4-047	Mendoza Saucedo Raudel	\$1,314.77	\$3,936.37	\$6,555.19	\$3,933.59
2119-4-050	Muñoz Loredo Joel Blas	\$9,208.45	\$0.00	\$3,442.53	\$12,650.98

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-051	Segundo Juan Carlos	\$1,723.66	\$0.00	\$1,479.18	\$3,202.84
2119-4-052	Zapata Hernández Alejandro	\$1,180.51	\$0.00	\$1,479.18	\$2,659.69
2119-4-053	Ávila Robledo Jaime	\$1,180.51	\$0.00	\$1,479.18	\$2,659.69
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$3,546.79	\$0.00	\$1,398.50	\$4,945.29
2119-4-057	Ortega Ávila Armando	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-058	Ruíz Sandoval Amador	\$3,751.41	\$0.00	\$1,479.18	\$5,230.59
2119-4-059	López Leos Victor Manuel	\$6,172.67	\$3,084.24	\$3,869.82	\$6,958.25
2119-4-060	Altamirano Flores Glafira Guadalupe	\$11,572.38	\$0.00	\$4,476.08	\$16,048.46
2119-4-061	Cervantes Morales Marcela Magdalena	\$9,906.69	\$0.00	\$3,874.90	\$13,781.59
2119-4-062	Bustos Rodríguez José Manuel	\$9,892.26	\$0.00	\$3,861.77	\$13,754.03
2119-4-063	Medellín Muñiz María del Carmen	\$10,037.10	\$0.00	\$3,869.82	\$13,906.92
2119-4-064	Vázquez Obregón Enedina	\$2,346.21	\$0.00	\$913.17	\$3,259.38
2119-4-065	Díaz Quiróz Antonio de Jesús	\$3,642.16	\$0.00	\$1,244.99	\$4,887.15
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$3,593.23	\$0.00	\$1,398.58	\$4,991.81
2119-4-067	Coronado Mendoza Martín	\$2,910.54	\$0.00	\$1,151.29	\$4,061.83
2119-4-068	Guzmán Hernández América Martín	\$3,598.52	\$0.00	\$1,412.01	\$5,010.53
2119-4-069	Pérez Martínez Aarón	\$4,867.69	\$0.00	\$1,886.93	\$6,754.62
2119-4-070	Puga Rojas Raymundo	\$3,800.59	\$0.00	\$1,479.18	\$5,279.77
2119-4-071	Tristán Chantaca José Ascención	\$3,800.59	\$0.00	\$1,479.18	\$5,279.77
2119-4-072	Mata Serrato José Carlos	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-073	Zamora Cordova José Arnulfo	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-074	Cardona Jiménez Víctor Manuel	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-075	Ramírez Alvarado Saúl	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-076	Villanueva Villanueva César Delfino	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-077	Morales Viera Pablo	\$2,473.97	\$0.00	\$962.89	\$3,436.86
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	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-080	García Lizcano Ramón	\$2,896.97	\$0.00	\$1,127.49	\$4,024.46
2119-4-081	Escalante García David	\$3,800.60	\$0.00	\$1,479.18	\$5,279.78
2119-4-082	Herrera Zepeda Francisco	\$3,702.99	\$0.00	\$1,442.21	\$5,145.20
2119-4-083	Pérez Mendoza Juan Carlos	\$32,010.75	\$0.00	\$12,341.79	\$44,352.54

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$4,922.44	\$0.00	\$1,919.06	\$6,841.50
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	\$8,853.44	\$8,120.18	\$0.23	\$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
2119-7-004	Jiménez Aguilar Rubén	\$1,819.50	\$1,819.50	\$0.00	\$0.00
2119-7-009	Guillermina Lopez Espinoza	\$6,668.07	\$6,300.68	\$0.23	\$367.62
2119-7-011	Jiménez Eguía Francisco	\$181.95	\$0.00	\$0.00	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$985,464.20	\$3,740.24	\$98,672.20	\$1,080,396.16
2119-9-002	Morán Cruz Mario Antonio	\$31,020.00	\$0.00	\$2,693.30	\$33,713.30
2119-9-003	Proa Moreno Rubén	\$26,620.02	\$0.00	\$2,313.20	\$28,933.22
2119-9-004	Mendoza Saucedá Raudel	\$26,355.09	\$0.00	\$2,293.92	\$28,649.01
2119-9-005	Tobías García Alonso	\$30,537.59	\$0.00	\$2,917.98	\$33,455.57
2119-9-006	Sánchez Martín Rubén	\$15,564.43	\$0.00	\$1,348.56	\$16,912.99
2119-9-007	López Leos Víctor Manuel	\$15,487.02	\$0.00	\$1,354.20	\$16,841.22
2119-9-008	Merla Jiménez José Luis	\$15,852.13	\$0.00	\$1,377.58	\$17,229.71
2119-9-009	Altamirano Flores Glafira Guadalupe	\$17,866.00	\$0.00	\$1,566.35	\$19,432.35
2119-9-010	Cervantes Morales Marcela Magdalena	\$15,222.98	\$0.00	\$1,355.98	\$16,578.96
2119-9-011	Coronado Garza Jorge Luis	\$15,488.17	\$0.00	\$1,300.60	\$16,788.77
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$15,831.41	\$0.00	\$1,380.45	\$17,211.86
2119-9-013	Martínez Rodríguez Francisco	\$15,421.18	\$0.00	\$1,354.20	\$16,775.38
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$14,110.02	\$0.00	\$1,204.69	\$15,314.71
2119-9-016	Bustos Rodríguez José Manuel	\$14,989.62	\$0.00	\$1,351.38	\$16,341.00
2119-9-017	Medellín Muñiz María del Carmen	\$14,785.45	\$0.00	\$1,354.20	\$16,139.65
2119-9-018	Lomas Morales Raquel	\$15,500.90	\$0.00	\$1,353.15	\$16,854.05
2119-9-019	Martínez Martínez María Claudia	\$17,461.27	\$0.00	\$1,497.81	\$18,959.08
2119-9-020	Flores Ortíz Ana Isabel	\$15,534.37	\$0.00	\$1,354.20	\$16,888.57
2119-9-021	Vargas Sánchez María Dolores	\$4,622.59	\$0.00	\$395.30	\$5,017.89
2119-9-022	López Espinosa Guillermina	\$6,297.92	\$0.00	\$564.65	\$6,862.57

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-023	De León Cruz Verónica	\$5,385.81	\$0.00	\$477.63	\$5,863.44
2119-9-024	García Cázares Rosa Elia	\$9,326.92	\$0.00	\$827.15	\$10,154.07
2119-9-026	Grimaldo Granados Hugo Federico	\$6,987.97	\$0.00	\$619.80	\$7,607.77
2119-9-027	Rodríguez Cardona Rosa María	\$5,435.43	\$0.00	\$450.20	\$5,885.63
2119-9-028	Ortíz Mendoza José de Jesús	\$5,568.71	\$0.00	\$489.98	\$6,058.69
2119-9-029	Zapata López Dagoberto	\$5,461.74	\$0.00	\$494.10	\$5,955.84
2119-9-030	Vázquez Obregón Enedina	\$3,514.60	\$0.00	\$319.55	\$3,834.15
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	\$6,322.49	\$0.00	\$559.94	\$6,882.43
2119-9-037	Martínez de León Abel	\$6,366.43	\$0.00	\$564.65	\$6,931.08
2119-9-039	Avila Obregón María Elizabeth	\$5,465.44	\$0.00	\$450.20	\$5,915.64
2119-9-040	Martínez Bustamante María Adriana	\$5,379.13	\$0.00	\$489.98	\$5,869.11
2119-9-041	Herrera Acosta Nestor	\$3,799.17	\$0.00	\$336.95	\$4,136.12
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$4,332.50	\$0.00	\$489.40	\$4,821.90
2119-9-046	Noriega Salazar Oscar Eduardo	\$3,459.14	\$0.00	\$336.95	\$3,796.09
2119-9-048	Jiménez Martínez Héctor	\$5,496.71	\$0.00	\$489.40	\$5,986.11
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$5,425.67	\$0.00	\$489.40	\$5,915.07
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$5,501.61	\$0.00	\$489.40	\$5,991.01
2119-9-051	Palafox Hidalgo Anibal	\$5,114.44	\$0.00	\$481.24	\$5,595.68
2119-9-052	Alvarez Rangel David	\$5,671.48	\$0.00	\$575.35	\$6,246.83
2119-9-053	Cordero Carrillo Isidro	\$5,520.02	\$0.00	\$494.10	\$6,014.12
2119-9-054	Segundo Olvera Ana Elia	\$4,110.17	\$0.00	\$380.74	\$4,490.91
2119-9-055	Coronado Mendoza Martín	\$4,365.52	\$0.00	\$402.90	\$4,768.42
2119-9-056	Ortíz Mendoza Juan Gerardo	\$4,458.07	\$0.00	\$402.90	\$4,860.97
2119-9-057	Tovar Rodríguez Zenaida	\$5,570.63	\$0.00	\$494.10	\$6,064.73
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$5,407.29	\$0.00	\$494.10	\$5,901.39
2119-9-062	Pérez Martínez Aarón	\$7,323.45	\$0.00	\$660.31	\$7,983.76
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$7,309.28	\$0.00	\$671.50	\$7,980.78
2119-9-064	Rodríguez Coronel Armando	\$5,753.00	\$0.00	\$517.65	\$6,270.65
2119-9-065	Molina Cruz Luis Alberto	\$5,421.79	\$0.00	\$517.65	\$5,939.44

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			Cargos	Abonos	
2119-9-066	Puga Rojas Raymundo	\$5,658.47	\$0.00	\$517.65	\$6,176.12
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$5,248.97	\$0.00	\$517.65	\$5,766.62
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	\$5,799.34	\$0.00	\$517.65	\$6,316.99
2119-9-079	Montañez Gonzalez Manuel Enrique	\$4,612.81	\$0.00	\$485.86	\$5,098.67
2119-9-080	Quintero Vargas Jesús	\$5,836.22	\$0.00	\$517.65	\$6,353.87
2119-9-081	Zapata Hernández Alejandro	\$5,691.95	\$0.00	\$517.65	\$6,209.60
2119-9-082	Avila Robledo Jaime	\$5,761.68	\$0.00	\$517.65	\$6,279.33
2119-9-083	Tristán Chantaca José Ascención	\$5,426.14	\$0.00	\$517.65	\$5,943.79
2119-9-084	Reta Cisneros Pablo	\$3,814.28	\$0.00	\$346.80	\$4,161.08
2119-9-085	Mata Sandoval Ramón	\$3,657.92	\$0.00	\$394.55	\$4,052.47
2119-9-086	Ortega Avila Armando	\$4,450.63	\$0.00	\$394.55	\$4,845.18
2119-9-087	Mata Serrato José Carlos	\$4,424.68	\$0.00	\$394.55	\$4,819.23
2119-9-088	Zamora Cordova José Arnulfo	\$4,424.68	\$0.00	\$394.55	\$4,819.23
2119-9-089	Cardona Jiménez Víctor Manuel	\$4,424.68	\$0.00	\$394.55	\$4,819.23
2119-9-090	Ramírez Alvarado Saúl	\$4,424.68	\$0.00	\$394.55	\$4,819.23
2119-9-091	Villanueva Villanueva César Delfino	\$4,424.68	\$0.00	\$394.55	\$4,819.23
2119-9-092	López Carrizales Vicente	\$3,595.99	\$0.00	\$336.95	\$3,932.94
2119-9-093	Soto Soto Arturo	\$3,588.69	\$0.00	\$336.95	\$3,925.64
2119-9-094	Morales Viera Pablo	\$3,756.17	\$0.00	\$336.95	\$4,093.12
2119-9-098	Escobedo Cázares María Dimas	\$2,443.68	\$0.00	\$228.00	\$2,671.68
2119-9-099	Mata Francisco	\$2,698.60	\$0.00	\$251.75	\$2,950.35
2119-9-100	Molina Corpus Jesús	\$3,435.96	\$0.00	\$320.55	\$3,756.51
2119-9-101	Coronado Olivares Leticia	\$1,575.62	\$0.00	\$147.00	\$1,722.62
2119-9-102	Herrera Constante Petra	\$2,859.77	\$0.00	\$265.30	\$3,125.07
2119-9-103	Cardona Morales Juana	\$2,536.96	\$0.00	\$236.75	\$2,773.71
2119-9-105	Ruiz Sandoval Amador	\$5,790.85	\$0.00	\$517.65	\$6,308.50
2119-9-106	Puente Muñóz Juan Carlos	\$5,833.42	\$0.00	\$517.65	\$6,351.07
2119-9-107	Rojas Domínguez Alfonso	\$5,818.26	\$0.00	\$517.65	\$6,335.91

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2021 al 31/mar./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 08:34 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-108	Hernández Estrada José de Jesús	\$5,707.17	\$0.00	\$517.65	\$6,224.82
2119-9-109	Medrano Macías Patricia Eugenia	\$4,343.40	\$0.00	\$402.90	\$4,746.30
2119-9-110	De La Cruz Moncada María Félix	\$23,703.74	\$0.00	\$2,153.00	\$25,856.74
2119-9-111	Rodríguez Martínez Gerardo	\$3,691.19	\$0.00	\$342.45	\$4,033.64
2119-9-112	López Ramírez Martín	\$3,319.90	\$0.00	\$309.75	\$3,629.65
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$5,226.57	\$0.00	\$484.85	\$5,711.42
2119-9-114	Torres González María del Carmen	\$5,196.54	\$0.00	\$484.85	\$5,681.39
2119-9-115	Sánchez Coronel Cruz	\$20,578.76	\$0.00	\$1,863.75	\$22,442.51
2119-9-116	Martínez Segovia María del Carmen	\$13,859.68	\$0.00	\$1,293.10	\$15,152.78
2119-9-117	Alvarado Reynoso Francisco	\$4,126.17	\$0.00	\$382.75	\$4,508.92
2119-9-118	Alvarado Reynosa J. Wenceslado	\$4,318.44	\$0.00	\$402.90	\$4,721.34
2119-9-119	Rodríguez Contreras Rosalío	\$2,471.60	\$0.00	\$230.60	\$2,702.20
2119-9-120	Reina Moreno Candelario	\$2,354.86	\$0.00	\$219.70	\$2,574.56
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$3,664.92	\$0.00	\$341.95	\$4,006.87
2119-9-123	Ortíz Mendoza José Luis	\$4,970.64	\$0.00	\$461.15	\$5,431.79
2119-9-124	Martínez Mata José Carmen	\$2,030.41	\$0.00	\$188.30	\$2,218.71
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$4,417.10	\$0.00	\$394.55	\$4,811.65
2119-9-127	García Lizcano Ramón	\$4,424.68	\$0.00	\$394.55	\$4,819.23
2119-9-128	Rodríguez Martínez Claudio	\$4,239.63	\$0.00	\$394.55	\$4,634.18
2119-9-130	Rodríguez Coronel Luis	\$5,703.93	\$0.00	\$517.65	\$6,221.58
2119-9-132	López López Raúl Eduardo	\$3,669.77	\$0.00	\$336.95	\$4,006.72
2119-9-133	Del Valle Soto Israel	\$6,755.11	\$0.00	\$665.90	\$7,421.01
2119-9-136	Bocanegra Medrano Rodolfo	\$5,824.51	\$0.00	\$517.65	\$6,342.16
2119-9-137	Orozco Hernández Michel Alejandro	\$5,205.22	\$0.00	\$485.87	\$5,691.09
2119-9-139	Soria José Luis	\$5,813.12	\$0.00	\$517.63	\$6,330.75
2119-9-140	Escalante García David	\$5,765.70	\$0.00	\$517.65	\$6,283.35
2119-9-141	Herrera Zepeda Francisco	\$5,419.85	\$0.00	\$504.70	\$5,924.55
2119-9-142	Díaz Quiróz Antonio de Jesús	\$5,484.16	\$0.00	\$435.66	\$5,919.82
2119-9-143	Rangel Hernández José Luis	\$5,508.14	\$0.00	\$517.65	\$6,025.79

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2021 al 31/mar./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 08:34 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-145	Torres Rodríguez Francisco	\$3,179.75	\$0.00	\$382.75	\$3,562.50
2119-9-146	Robledo García Reyes	\$5,280.84	\$0.00	\$517.65	\$5,798.49
2119-9-147	Coronado Montelongo Elizabeth	\$5,490.77	\$0.00	\$195.23	\$5,686.00
2119-9-148	Zapata Costilla Brenda Madai	\$4,044.06	\$0.00	\$362.12	\$4,406.18
2119-9-149	Alvarado Mendoza Omar	\$6,649.79	\$0.00	\$660.30	\$7,310.09
2119-9-152	Herrera Moreno Roberto Angel	\$5,494.30	\$0.00	\$513.33	\$6,007.63
2119-9-154	Castillo Castillo Juan Antonio	\$4,011.54	\$0.00	\$394.55	\$4,406.09
2119-9-155	Reyna Galván Brayan Alejandro	\$5,059.28	\$0.00	\$472.01	\$5,531.29
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$3,171.63	\$0.00	\$336.95	\$3,508.58
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	\$3,052.66	\$0.00	\$336.95	\$3,389.61
2119-9-167	Llanas Obregón Adrián Horacio	\$4,319.80	\$0.00	\$494.10	\$4,813.90
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$3,065.39	\$0.00	\$336.95	\$3,402.34
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$2,992.37	\$0.00	\$336.95	\$3,329.32
2119-9-175	Pérez García Eduardo	\$3,226.27	\$0.00	\$481.24	\$3,707.51
2119-9-176	Ramos Torres Izaskun	\$3,893.93	\$0.00	\$684.55	\$4,578.48
2119-9-177	García Salinas Heriberto	\$2,959.34	\$0.00	\$336.95	\$3,296.29
2119-9-179	Obregón Hernández Noel	\$5,474.80	\$0.00	\$671.50	\$6,146.30
2119-9-181	Garza López Luis Enrique	\$2,565.45	\$0.00	\$324.12	\$2,889.57
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$37,951.20	\$0.00	\$4,318.85	\$42,270.05
2119-9-189	Tello Peña Sofía Guadalupe	\$4,093.93	\$0.00	\$287.52	\$4,381.45
2119-9-190	Castilleja Rosas Edgar Armando	\$3,590.14	\$0.00	\$707.95	\$4,298.09
2119-9-191	Rosales López Juan Enrique	\$3,179.21	\$0.00	\$384.95	\$3,564.16
2119-9-192	Torres Serna Rubén	\$3,182.42	\$0.00	\$384.95	\$3,567.37
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$2,541.10	\$0.00	\$331.34	\$2,872.44

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2021 al 31/mar./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 08:34 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-197	Salazar Rangel Erick Omar	\$2,288.61	\$0.00	\$336.95	\$2,625.56
2119-9-198	Castillo Zuñiga Eloy Armando	\$4,467.53	\$0.00	\$665.90	\$5,133.43
2119-9-199	Castillo Ortíz Román	\$1,911.73	\$0.00	\$336.95	\$2,248.68
2119-9-200	Corona Herrera Victor Alfonso	\$1,897.85	\$0.00	\$336.95	\$2,234.80
2119-9-201	Hernández Pérez Juan Ramón	\$2,552.23	\$0.00	\$707.95	\$3,260.18
2119-9-202	Hernández Rios Jesús Angel	\$1,734.53	\$0.00	\$336.95	\$2,071.48
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$1,639.86	\$0.00	\$331.34	\$1,971.20
2119-9-207	Salas Nieto Sebastián Alejandro	\$1,408.52	\$0.00	\$336.95	\$1,745.47
2119-9-208	Ortíz Esquivel Cristopher	\$1,286.84	\$0.00	\$394.55	\$1,681.39
2119-9-209	Robledo Capetillo Mirtha Nelly	\$973.81	\$1,152.23	\$178.42	\$0.00
2119-9-210	Partida Gomez Enrique Abihu	\$956.26	\$1,197.74	\$241.48	\$0.00
2119-9-211	Loera Obregón Francisco Jesús	\$464.36	\$464.36	\$0.00	\$0.00
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-213	Ramírez Cantera Mariano	\$701.27	\$925.91	\$224.64	\$0.00
2119-9-214	Ramírez Colunga Ignacia	\$309.76	\$0.00	\$193.60	\$503.36
2119-9-215	Hernández González Carlos Eduardo	\$1,617.00	\$0.00	\$1,155.00	\$2,772.00
2119-9-216	Salas Barragan Eduardo	\$552.37	\$0.00	\$394.55	\$946.92
2119-9-217	Rodríguez Alvarez Julissa	\$374.29	\$0.00	\$387.20	\$761.49
2119-9-218	Medina Grimaldo Rosalba	\$1,165.11	\$0.00	\$1,165.00	\$2,330.11
2119-9-219	Miranda Espinoza Marco Uriel	\$369.57	\$0.00	\$476.02	\$845.59
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-221	Jonathan David Zepeda Rodríguez	\$190.94	\$0.00	\$328.53	\$519.47
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$154.88	\$0.00	\$383.97	\$538.85
2119-9-223	Alvizo Mendoza Cristian Alberto	\$0.00	\$0.00	\$394.60	\$394.60
2119-9-224	Velazquez Carrizales Josue Emanuel	\$0.00	\$0.00	\$394.60	\$394.60
2119-9-225	Mendoza López Cresencio	\$0.00	\$0.00	\$394.60	\$394.60
2119-9-226	Briones Coronado Juan Francisco	\$0.00	\$0.00	\$1,155.00	\$1,155.00
2119-9-227	Gonzalez Alejo Francisco Javier	\$0.00	\$0.00	\$315.68	\$315.68
2119-9-228	Montelongo Rosales Edgar	\$0.00	\$0.00	\$315.68	\$315.68
2119-9-229	Molina Torres Jorge Alberto	\$0.00	\$0.00	\$112.32	\$112.32

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2021 al 31/mar./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 08:34 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-230	Castillo Castillo Alfredo	\$0.00	\$0.00	\$56.16	\$56.16
2119-9-231	Molina Vazquez Jesus Alejandro	\$0.00	\$0.00	\$56.16	\$56.16
Total :		1,594,220.14	199,018.43	346,827.51	1,742,029.22