

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2021 al 30/abr./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
01:42 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,742,029.22	\$94,687.23	\$369,036.45	\$2,016,378.44
2119-1	Acreedores Diversos	\$101,610.00	\$58,687.36	\$52,267.38	\$95,190.02
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$2,050.13	\$2,050.13	\$0.00
2119-1-019	Alvarado Reynosa Wenceslao	\$0.00	\$104.00	\$104.00	\$0.00
2119-1-021	Redondeo	\$22,596.64	\$8,635.12	\$8,969.27	\$22,930.79
2119-1-022	Pago por Adelantado Usuarios	\$75,059.48	\$7,217.31	\$0.00	\$67,842.17
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	\$3,834.90	\$3,566.70	\$4,029.99	\$4,298.19
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
2119-1-061	Proa Moreno Rubén	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2119-1-074	Hernández Estrada José de Jesús	\$0.00	\$164.50	\$164.50	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,372.01	\$2,372.01	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.11	\$1.95	\$1.84	\$0.00
2119-2	COBROS ANTICIPADOS	\$42,618.74	\$8,004.77	\$103,223.65	\$137,837.62
2119-2-001	Santander, S.A.	\$42,618.74	\$8,004.77	\$103,223.65	\$137,837.62
2119-4	FONDO DE AHORRO	\$516,378.69	\$22,285.67	\$134,271.68	\$628,364.70
2119-4-002	López Espinosa Guillermina	\$1,613.53	\$0.00	\$1,293.90	\$2,907.43
2119-4-003	Martínez Martínez María Claudia	\$15,610.66	\$0.00	\$3,411.76	\$19,022.42
2119-4-004	De León Cruz Verónica	\$4,980.90	\$0.00	\$1,061.49	\$6,042.39
2119-4-005	Zapata López Dagoberto	\$5,039.88	\$0.00	\$1,132.30	\$6,172.18
2119-4-006	Jiménez Martínez Héctor	\$1,398.50	\$0.00	\$1,121.46	\$2,519.96
2119-4-007	Ortíz Mendoza Juan Gerardo	\$4,109.39	\$0.00	\$923.23	\$5,032.62
2119-4-008	Bocanegra Medrano Rodolfo	\$5,267.40	\$0.00	\$1,186.16	\$6,453.56
2119-4-009	Flores Ortíz Ana Isabel	\$10,010.32	\$0.00	\$2,932.62	\$12,942.94
2119-4-010	Vargas Sánchez María Dolores	\$4,031.97	\$0.00	\$905.84	\$4,937.81
2119-4-011	Proa Moreno Rubén	\$2,677.83	\$0.00	\$5,300.78	\$7,978.61
2119-4-012	Grimaldo Granados Hugo Federico	\$6,321.92	\$6,321.92	\$1,420.31	\$1,420.31
2119-4-013	Coronado Garza Jorge Luis	\$13,705.50	\$0.00	\$3,062.85	\$16,768.35

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Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2021 al 30/abr./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 01:42 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$962.89	\$0.00	\$772.15	\$1,735.04
2119-4-015	Lomas Morales Raquel	\$13,912.19	\$0.00	\$3,100.76	\$17,012.95
2119-4-016	Sánchez Martín Rubén	\$13,729.82	\$0.00	\$2,836.55	\$16,566.37
2119-4-017	Ortíz Mendoza José de Jesús	\$5,028.10	\$0.00	\$1,132.30	\$6,160.40
2119-4-019	Soria José Luis	\$5,279.77	\$3,800.59	\$1,186.16	\$2,665.34
2119-4-020	Morán Cruz Mario Antonio	\$27,658.72	\$0.00	\$6,171.84	\$33,830.56
2119-4-021	Molina Cruz Luis Alberto	\$5,184.29	\$2,027.81	\$1,186.16	\$4,342.64
2119-4-022	Rodríguez Coronel Luis	\$5,279.77	\$0.00	\$1,186.16	\$6,465.93
2119-4-023	Rodríguez Coronel Armando	\$5,230.59	\$0.00	\$1,186.16	\$6,416.75
2119-4-024	Reta Cisneros Pablo	\$3,537.28	\$0.00	\$794.71	\$4,331.99
2119-4-025	García Cazares Rosa Elia	\$8,436.82	\$0.00	\$1,895.47	\$10,332.29
2119-4-028	Tóvar Rodríguez Zenaida	\$5,039.88	\$0.00	\$1,132.30	\$6,172.18
2119-4-029	Puente Muñoz Juan Carlos	\$2,659.69	\$1,180.51	\$1,186.16	\$2,665.34
2119-4-031	Rojas Domínguez Alfonso	\$5,279.77	\$0.00	\$1,186.16	\$6,465.93
2119-4-032	Tobías García Alonso	\$29,533.03	\$0.00	\$6,669.31	\$36,202.34
2119-4-033	Martínez Rodríguez Francisco	\$8,483.63	\$0.00	\$2,637.73	\$11,121.36
2119-4-034	Martínez Bustamante María Adriana	\$4,992.85	\$0.00	\$1,120.49	\$6,113.34
2119-4-035	Mata Sandoval Ramón	\$3,490.20	\$0.00	\$904.14	\$4,394.34
2119-4-036	Martínez De León Abel	\$5,759.14	\$0.00	\$1,293.90	\$7,053.04
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$14,168.35	\$0.00	\$3,163.40	\$17,331.75
2119-4-039	Merla Jiménez José Luis	\$7,084.97	\$0.00	\$3,163.40	\$10,248.37
2119-4-040	Hernández Estrada José de Jesús	\$1,479.18	\$0.00	\$1,186.16	\$2,665.34
2119-4-041	Cordero Carrillo Isidro	\$5,028.13	\$0.00	\$1,132.30	\$6,160.43
2119-4-042	Carranza Rodríguez José Rubén	\$5,745.68	\$0.00	\$1,293.90	\$7,039.58
2119-4-044	Álvarez Rangel David	\$5,780.39	\$0.00	\$1,318.48	\$7,098.87
2119-4-046	Quintero Vargas Jesús	\$5,279.77	\$0.00	\$1,173.81	\$6,453.58
2119-4-047	Mendoza Saucedo Raudel	\$3,933.59	\$0.00	\$5,286.99	\$9,220.58
2119-4-050	Muñoz Loredo Joel Blas	\$12,650.98	\$0.00	\$2,876.95	\$15,527.93
2119-4-051	Segundo Juan Carlos	\$3,202.84	\$0.00	\$1,186.16	\$4,389.00
2119-4-052	Zapata Hernández Alejandro	\$2,659.69	\$0.00	\$1,186.16	\$3,845.85
2119-4-053	Ávila Robledo Jaime	\$2,659.69	\$2,659.69	\$1,180.00	\$1,180.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$4,945.29	\$0.00	\$1,121.46	\$6,066.75
2119-4-057	Ortega Ávila Armando	\$4,024.46	\$0.00	\$904.14	\$4,928.60
2119-4-058	Ruíz Sandoval Amador	\$5,230.59	\$0.00	\$1,186.16	\$6,416.75
2119-4-059	López Leos Victor Manuel	\$6,958.25	\$3,088.43	\$3,103.23	\$6,973.05
2119-4-060	Altamirano Flores Glafira Guadalupe	\$16,048.46	\$0.00	\$3,589.39	\$19,637.85
2119-4-061	Cervantes Morales Marcela Magdalena	\$13,781.59	\$0.00	\$3,059.74	\$16,841.33
2119-4-062	Bustos Rodríguez José Manuel	\$13,754.03	\$0.00	\$3,062.83	\$16,816.86
2119-4-063	Medellín Muñiz María del Carmen	\$13,906.92	\$0.00	\$3,103.23	\$17,010.15
2119-4-064	Vázquez Obregón Enedina	\$3,259.38	\$0.00	\$732.27	\$3,991.65
2119-4-065	Díaz Quiróz Antonio de Jesús	\$4,887.15	\$0.00	\$1,074.98	\$5,962.13
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$4,991.81	\$0.00	\$1,121.46	\$6,113.27
2119-4-067	Coronado Mendoza Martín	\$4,061.83	\$0.00	\$923.23	\$4,985.06
2119-4-068	Guzmán Hernández América Martín	\$5,010.53	\$0.00	\$1,108.68	\$6,119.21
2119-4-069	Pérez Martínez Aarón	\$6,754.62	\$0.00	\$1,506.73	\$8,261.35
2119-4-070	Puga Rojas Raymundo	\$5,279.77	\$0.00	\$1,186.16	\$6,465.93
2119-4-071	Tristán Chantaca José Ascención	\$5,279.77	\$0.00	\$1,186.16	\$6,465.93
2119-4-072	Mata Serrato José Carlos	\$4,024.46	\$0.00	\$904.14	\$4,928.60
2119-4-073	Zamora Cordova José Arnulfo	\$4,024.46	\$0.00	\$904.14	\$4,928.60
2119-4-074	Cardona Jiménez Víctor Manuel	\$4,024.46	\$0.00	\$904.14	\$4,928.60
2119-4-075	Ramírez Alvarado Saúl	\$4,024.46	\$0.00	\$904.14	\$4,928.60
2119-4-076	Villanueva Villanueva César Delfino	\$4,024.46	\$0.00	\$904.14	\$4,928.60
2119-4-077	Morales Viera Pablo	\$3,436.86	\$0.00	\$772.15	\$4,209.01
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	\$4,024.46	\$0.00	\$904.20	\$4,928.66
2119-4-080	García Lizcano Ramón	\$4,024.46	\$0.00	\$904.16	\$4,928.62
2119-4-081	Escalante García David	\$5,279.78	\$3,206.72	\$1,186.16	\$3,259.22
2119-4-082	Herrera Zepeda Francisco	\$5,145.20	\$0.00	\$1,099.69	\$6,244.89
2119-4-083	Pérez Mendoza Juan Carlos	\$44,352.54	\$0.00	\$9,896.95	\$54,249.49
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$6,841.50	\$0.00	\$1,538.80	\$8,380.30
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

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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
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	\$1,080,396.16	\$5,709.43	\$79,273.74	\$1,153,960.47
2119-9-002	Morán Cruz Mario Antonio	\$33,713.30	\$0.00	\$2,154.64	\$35,867.94
2119-9-003	Proa Moreno Rubén	\$28,933.22	\$0.00	\$1,850.56	\$30,783.78
2119-9-004	Mendoza Saucedo Raudel	\$28,649.01	\$0.00	\$1,845.74	\$30,494.75
2119-9-005	Tobías García Alonso	\$33,455.57	\$0.00	\$2,328.32	\$35,783.89
2119-9-006	Sánchez Martín Rubén	\$16,912.99	\$0.00	\$990.26	\$17,903.25
2119-9-007	López Leos Víctor Manuel	\$16,841.22	\$0.00	\$1,083.36	\$17,924.58
2119-9-008	Merla Jiménez José Luis	\$17,229.71	\$0.00	\$1,104.36	\$18,334.07
2119-9-009	Altamirano Flores Glafira Guadalupe	\$19,432.35	\$0.00	\$1,253.08	\$20,685.43
2119-9-010	Cervantes Morales Marcela Magdalena	\$16,578.96	\$0.00	\$1,068.17	\$17,647.13
2119-9-011	Coronado Garza Jorge Luis	\$16,788.77	\$0.00	\$1,069.26	\$17,858.03
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$17,211.86	\$0.00	\$1,104.36	\$18,316.22
2119-9-013	Martínez Rodríguez Francisco	\$16,775.38	\$0.00	\$920.85	\$17,696.23
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$15,314.71	\$0.00	\$1,004.36	\$16,319.07
2119-9-016	Bustos Rodríguez José Manuel	\$16,341.00	\$0.00	\$1,069.26	\$17,410.26
2119-9-017	Medellín Muñoz María del Carmen	\$16,139.65	\$0.00	\$1,083.36	\$17,223.01
2119-9-018	Lomas Morales Raquel	\$16,854.05	\$0.00	\$1,082.50	\$17,936.55
2119-9-019	Martínez Martínez María Claudia	\$18,959.08	\$0.00	\$1,191.07	\$20,150.15
2119-9-020	Flores Ortiz Ana Isabel	\$16,888.57	\$0.00	\$1,023.79	\$17,912.36
2119-9-021	Vargas Sánchez María Dolores	\$5,017.89	\$0.00	\$316.24	\$5,334.13
2119-9-022	López Espinosa Guillermina	\$6,862.57	\$0.00	\$451.72	\$7,314.29
2119-9-023	De León Cruz Verónica	\$5,863.44	\$0.00	\$370.57	\$6,234.01
2119-9-024	García Cázares Rosa Elia	\$10,154.07	\$0.00	\$661.72	\$10,815.79
2119-9-026	Grimaldo Granados Hugo Federico	\$7,607.77	\$0.00	\$495.84	\$8,103.61
2119-9-027	Rodríguez Cardona Rosa María	\$5,885.63	\$0.00	\$360.16	\$6,245.79

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			Cargos	Abonos	
2119-9-028	Ortiz Mendoza José de Jesús	\$6,058.69	\$0.00	\$395.28	\$6,453.97
2119-9-029	Zapata López Dagoberto	\$5,955.84	\$0.00	\$395.28	\$6,351.12
2119-9-030	Vázquez Obregón Enedina	\$3,834.15	\$0.00	\$255.64	\$4,089.79
2119-9-035	Del Angel Saucedo Ma. Concepción	\$5,709.43	\$5,709.43	\$0.00	\$0.00
2119-9-036	Carranza Rodríguez José Rubén	\$6,882.43	\$0.00	\$451.72	\$7,334.15
2119-9-037	Martínez de León Abel	\$6,931.08	\$0.00	\$451.72	\$7,382.80
2119-9-039	Avila Obregón María Elizabeth	\$5,915.64	\$0.00	\$360.16	\$6,275.80
2119-9-040	Martínez Bustamante María Adriana	\$5,869.11	\$0.00	\$391.16	\$6,260.27
2119-9-041	Herrera Acosta Nestor	\$4,136.12	\$0.00	\$269.56	\$4,405.68
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$4,821.90	\$0.00	\$391.52	\$5,213.42
2119-9-046	Noriega Salazar Oscar Eduardo	\$3,796.09	\$0.00	\$258.33	\$4,054.42
2119-9-048	Jiménez Martínez Héctor	\$5,986.11	\$0.00	\$391.52	\$6,377.63
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$5,915.07	\$0.00	\$391.52	\$6,306.59
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$5,991.01	\$0.00	\$391.52	\$6,382.53
2119-9-051	Palafox Hidalgo Anibal	\$5,595.68	\$0.00	\$371.13	\$5,966.81
2119-9-052	Alvarez Rangel David	\$6,246.83	\$0.00	\$460.28	\$6,707.11
2119-9-053	Cordero Carrillo Isidro	\$6,014.12	\$0.00	\$395.28	\$6,409.40
2119-9-054	Segundo Olvera Ana Elia	\$4,490.91	\$0.00	\$296.46	\$4,787.37
2119-9-055	Coronado Mendoza Martín	\$4,768.42	\$0.00	\$322.32	\$5,090.74
2119-9-056	Ortiz Mendoza Juan Gerardo	\$4,860.97	\$0.00	\$322.32	\$5,183.29
2119-9-057	Tovar Rodríguez Zenaida	\$6,064.73	\$0.00	\$395.28	\$6,460.01
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$5,901.39	\$0.00	\$387.04	\$6,288.43
2119-9-062	Pérez Martínez Aarón	\$7,983.76	\$0.00	\$526.00	\$8,509.76
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$7,980.78	\$0.00	\$537.20	\$8,517.98
2119-9-064	Rodríguez Coronel Armando	\$6,270.65	\$0.00	\$414.12	\$6,684.77
2119-9-065	Molina Cruz Luis Alberto	\$5,939.44	\$0.00	\$414.12	\$6,353.56
2119-9-066	Puga Rojas Raymundo	\$6,176.12	\$0.00	\$414.12	\$6,590.24
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$5,766.62	\$0.00	\$396.86	\$6,163.48
2119-9-072	Rodríguez Castorena Hilario	\$35.22	\$0.00	\$0.00	\$35.22

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			Cargos	Abonos	
2119-9-076	Barajas Rodríguez Benjamín	\$20.87	\$0.00	\$0.00	\$20.87
2119-9-077	Segundo Juan Carlos	\$6,316.99	\$0.00	\$414.12	\$6,731.11
2119-9-079	Montañez Gonzalez Manuel Enrique	\$5,098.67	\$0.00	\$387.05	\$5,485.72
2119-9-080	Quintero Vargas Jesús	\$6,353.87	\$0.00	\$409.80	\$6,763.67
2119-9-081	Zapata Hernández Alejandro	\$6,209.60	\$0.00	\$414.12	\$6,623.72
2119-9-082	Avila Robledo Jaime	\$6,279.33	\$0.00	\$411.96	\$6,691.29
2119-9-083	Tristán Chantaca José Ascención	\$5,943.79	\$0.00	\$414.12	\$6,357.91
2119-9-084	Reta Cisneros Pablo	\$4,161.08	\$0.00	\$277.44	\$4,438.52
2119-9-085	Mata Sandoval Ramón	\$4,052.47	\$0.00	\$315.64	\$4,368.11
2119-9-086	Ortega Avila Armando	\$4,845.18	\$0.00	\$315.64	\$5,160.82
2119-9-087	Mata Serrato José Carlos	\$4,819.23	\$0.00	\$315.64	\$5,134.87
2119-9-088	Zamora Cordova José Arnulfo	\$4,819.23	\$0.00	\$315.64	\$5,134.87
2119-9-089	Cardona Jiménez Víctor Manuel	\$4,819.23	\$0.00	\$315.64	\$5,134.87
2119-9-090	Ramírez Alvarado Saúl	\$4,819.23	\$0.00	\$315.64	\$5,134.87
2119-9-091	Villanueva Villanueva César Delfino	\$4,819.23	\$0.00	\$315.64	\$5,134.87
2119-9-092	López Carrizales Vicente	\$3,932.94	\$0.00	\$269.56	\$4,202.50
2119-9-093	Soto Soto Arturo	\$3,925.64	\$0.00	\$269.56	\$4,195.20
2119-9-094	Morales Viera Pablo	\$4,093.12	\$0.00	\$269.56	\$4,362.68
2119-9-098	Escobedo Cázares María Dimas	\$2,671.68	\$0.00	\$182.40	\$2,854.08
2119-9-099	Mata Francisco	\$2,950.35	\$0.00	\$201.40	\$3,151.75
2119-9-100	Molina Corpus Jesús	\$3,756.51	\$0.00	\$256.44	\$4,012.95
2119-9-101	Coronado Olivares Leticia	\$1,722.62	\$0.00	\$117.60	\$1,840.22
2119-9-102	Herrera Constante Petra	\$3,125.07	\$0.00	\$212.24	\$3,337.31
2119-9-103	Cardona Morales Juana	\$2,773.71	\$0.00	\$189.40	\$2,963.11
2119-9-105	Ruíz Sandoval Amador	\$6,308.50	\$0.00	\$414.12	\$6,722.62
2119-9-106	Puente Muñoz Juan Carlos	\$6,351.07	\$0.00	\$414.12	\$6,765.19
2119-9-107	Rojas Domínguez Alfonso	\$6,335.91	\$0.00	\$414.12	\$6,750.03
2119-9-108	Hernández Estrada José de Jesús	\$6,224.82	\$0.00	\$414.12	\$6,638.94
2119-9-109	Medrano Macías Patricia Eugenia	\$4,746.30	\$0.00	\$322.32	\$5,068.62
2119-9-110	De La Cruz Moncada María Félix	\$25,856.74	\$0.00	\$1,722.40	\$27,579.14
2119-9-111	Rodríguez Martínez Gerardo	\$4,033.64	\$0.00	\$273.96	\$4,307.60

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2021 al 30/abr./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 01:42 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-112	López Ramírez Martín	\$3,629.65	\$0.00	\$247.80	\$3,877.45
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$5,711.42	\$0.00	\$387.88	\$6,099.30
2119-9-114	Torres González María del Carmen	\$5,681.39	\$0.00	\$387.88	\$6,069.27
2119-9-115	Sánchez Coronel Cruz	\$22,442.51	\$0.00	\$1,491.00	\$23,933.51
2119-9-116	Martínez Segovia María del Carmen	\$15,152.78	\$0.00	\$1,034.48	\$16,187.26
2119-9-117	Alvarado Reynoso Francisco	\$4,508.92	\$0.00	\$306.20	\$4,815.12
2119-9-118	Alvarado Reynosa J. Wenceslado	\$4,721.34	\$0.00	\$322.32	\$5,043.66
2119-9-119	Rodríguez Contreras Rosalío	\$2,702.20	\$0.00	\$138.36	\$2,840.56
2119-9-120	Reina Moreno Candelario	\$2,574.56	\$0.00	\$175.76	\$2,750.32
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$4,006.87	\$0.00	\$273.56	\$4,280.43
2119-9-123	Ortiz Mendoza José Luis	\$5,431.79	\$0.00	\$368.92	\$5,800.71
2119-9-124	Martínez Mata José Carmen	\$2,218.71	\$0.00	\$150.64	\$2,369.35
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$4,811.65	\$0.00	\$315.64	\$5,127.29
2119-9-127	García Lizcano Ramón	\$4,819.23	\$0.00	\$315.64	\$5,134.87
2119-9-128	Rodríguez Martínez Claudio	\$4,634.18	\$0.00	\$315.64	\$4,949.82
2119-9-130	Rodríguez Coronel Luis	\$6,221.58	\$0.00	\$414.12	\$6,635.70
2119-9-132	López López Raúl Eduardo	\$4,006.72	\$0.00	\$269.56	\$4,276.28
2119-9-133	Del Valle Soto Israel	\$7,421.01	\$0.00	\$520.41	\$7,941.42
2119-9-136	Bocanegra Medrano Rodolfo	\$6,342.16	\$0.00	\$414.12	\$6,756.28
2119-9-137	Orozco Hernández Michel Alejandro	\$5,691.09	\$0.00	\$395.28	\$6,086.37
2119-9-139	Soria José Luis	\$6,330.75	\$0.00	\$414.12	\$6,744.87
2119-9-140	Escalante García David	\$6,283.35	\$0.00	\$414.12	\$6,697.47
2119-9-141	Herrera Zepeda Francisco	\$5,924.55	\$0.00	\$383.91	\$6,308.46
2119-9-142	Díaz Quiróz Antonio de Jesús	\$5,919.82	\$0.00	\$375.28	\$6,295.10
2119-9-143	Rangel Hernández José Luis	\$6,025.79	\$0.00	\$414.12	\$6,439.91
2119-9-145	Torres Rodríguez Francisco	\$3,562.50	\$0.00	\$318.96	\$3,881.46
2119-9-146	Robledo García Reyes	\$5,798.49	\$0.00	\$396.86	\$6,195.35
2119-9-147	Coronado Montelongo Elizabeth	\$5,686.00	\$0.00	\$395.28	\$6,081.28
2119-9-148	Zapata Costilla Brenda Madai	\$4,406.18	\$0.00	\$306.53	\$4,712.71

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2021 al 30/abr./2021

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	
2119-9-149	Alvarado Mendoza Omar	\$7,310.09	\$0.00	\$531.60	\$7,841.69
2119-9-152	Herrera Moreno Roberto Angel	\$6,007.63	\$0.00	\$414.12	\$6,421.75
2119-9-154	Castillo Castillo Juan Antonio	\$4,406.09	\$0.00	\$314.00	\$4,720.09
2119-9-155	Reyna Galván Brayan Alejandro	\$5,531.29	\$0.00	\$291.64	\$5,822.93
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$3,508.58	\$0.00	\$269.56	\$3,778.14
2119-9-162	López Medrano Jaime	\$76.53	\$0.00	\$0.00	\$76.53
2119-9-164	Coronado Martínez Cristian Idefonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-166	Aranda Soria Tomas	\$3,389.61	\$0.00	\$269.56	\$3,659.17
2119-9-167	Llanas Obregón Adrián Horacio	\$4,813.90	\$0.00	\$395.28	\$5,209.18
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$3,402.34	\$0.00	\$269.56	\$3,671.90
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$3,329.32	\$0.00	\$269.56	\$3,598.88
2119-9-175	Pérez García Eduardo	\$3,707.51	\$0.00	\$387.44	\$4,094.95
2119-9-176	Ramos Torres Izaskun	\$4,578.48	\$0.00	\$498.74	\$5,077.22
2119-9-177	Garcia Salinas Heriberto	\$3,296.29	\$0.00	\$269.56	\$3,565.85
2119-9-179	Obregón Hernández Noel	\$6,146.30	\$0.00	\$537.20	\$6,683.50
2119-9-181	Garza López Luis Enrique	\$2,889.57	\$0.00	\$279.19	\$3,168.76
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$42,270.05	\$0.00	\$3,455.08	\$45,725.13
2119-9-189	Tello Peña Sofía Guadalupe	\$4,381.45	\$0.00	\$395.28	\$4,776.73
2119-9-190	Castilleja Rosas Edgar Armando	\$4,298.09	\$0.00	\$564.89	\$4,862.98
2119-9-191	Rosales López Juan Enrique	\$3,564.16	\$0.00	\$304.75	\$3,868.91
2119-9-192	Torres Serna Rubén	\$3,567.37	\$0.00	\$307.96	\$3,875.33
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$2,872.44	\$0.00	\$261.13	\$3,133.57
2119-9-197	Salazar Rangel Erick Omar	\$2,625.56	\$0.00	\$269.56	\$2,895.12
2119-9-198	Castillo Zuñiga Eloy Armando	\$5,133.43	\$0.00	\$531.60	\$5,665.03
2119-9-199	Castillo Ortíz Román	\$2,248.68	\$0.00	\$269.56	\$2,518.24
2119-9-200	Corona Herrera Víctor Alfonso	\$2,234.80	\$0.00	\$235.87	\$2,470.67

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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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 01:42 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-201	Hernández Pérez Juan Ramón	\$3,260.18	\$0.00	\$566.36	\$3,826.54
2119-9-202	Hernández Rios Jesús Angel	\$2,071.48	\$0.00	\$269.56	\$2,341.04
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$1,971.20	\$0.00	\$269.56	\$2,240.76
2119-9-207	Salas Nieto Sebastián Alejandro	\$1,745.47	\$0.00	\$266.75	\$2,012.22
2119-9-208	Ortiz Esquivel Christopher	\$1,681.39	\$0.00	\$315.64	\$1,997.03
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$503.36	\$0.00	\$154.88	\$658.24
2119-9-215	Hernández González Carlos Eduardo	\$2,772.00	\$0.00	\$919.19	\$3,691.19
2119-9-216	Salas Barragan Eduardo	\$946.92	\$0.00	\$236.73	\$1,183.65
2119-9-217	Rodríguez Alvarez Julissa	\$761.49	\$0.00	\$309.76	\$1,071.25
2119-9-218	Medina Grimaldo Rosalba	\$2,330.11	\$0.00	\$932.00	\$3,262.11
2119-9-219	Miranda Espinoza Marco Uriel	\$845.59	\$0.00	\$431.76	\$1,277.35
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-221	Jonathan David Zepeda Rodríguez	\$519.47	\$0.00	\$261.13	\$780.60
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$538.85	\$0.00	\$309.76	\$848.61
2119-9-223	Alvizo Mendoza Cristian Alberto	\$394.60	\$0.00	\$315.68	\$710.28
2119-9-224	Velazquez Carrizales Josue Emanuel	\$394.60	\$0.00	\$315.68	\$710.28
2119-9-225	Mendoza López Cresencio	\$394.60	\$0.00	\$315.68	\$710.28
2119-9-226	Briones Coronado Juan Francisco	\$1,155.00	\$0.00	\$693.00	\$1,848.00
2119-9-227	Gonzalez Alejo Francisco Javier	\$315.68	\$0.00	\$312.39	\$628.07
2119-9-228	Montelongo Rosales Edgar	\$315.68	\$0.00	\$315.68	\$631.36
2119-9-229	Molina Torres Jorge Alberto	\$112.32	\$0.00	\$251.31	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$56.16	\$0.00	\$269.56	\$325.72
2119-9-231	Molina Vazquez Jesus Alejandro	\$56.16	\$0.00	\$266.75	\$322.91
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$0.00	\$0.00	\$258.33	\$258.33
2119-9-233	Tello Soria Aurelio	\$0.00	\$0.00	\$123.55	\$123.55
2119-9-234	Cázares Cabrera Sergio Alberto	\$0.00	\$0.00	\$123.55	\$123.55
Total :		1,742,029.22	94,687.23	369,036.45	2,016,378.44