

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 09/ago./2021
11:56 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,203,451.19	\$293,620.13	\$323,586.65	\$2,233,417.71
2119-1	Acreedores Diversos	\$91,662.52	\$85,835.69	\$45,743.15	\$51,569.98
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$13.65	\$13.65	\$0.00
2119-1-021	Redondeo	\$23,187.14	\$8,889.68	\$9,073.19	\$23,370.65
2119-1-022	Pago por Adelantado Usuarios	\$63,227.73	\$40,497.21	\$0.00	\$22,730.52
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	\$5,128.78	\$4,274.85	\$4,496.01	\$5,349.94
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,358.60	\$23,358.60	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$24.90	\$24.90	\$0.00
2119-1-081	Zapata Hernández Alejandro	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,784.38	\$1,784.38	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	\$2.59	\$2.59	\$0.00
2119-1-115	Llanas Obregón Adrián Horacio	\$0.00	\$72.99	\$72.99	\$0.00
2119-2	COBROS ANTICIPADOS	\$258,435.74	\$188,593.28	\$63,889.17	\$133,731.63
2119-2-001	Santander, S.A.	\$258,435.74	\$188,593.28	\$63,889.17	\$133,731.63
2119-4	FONDO DE AHORRO	\$626,832.09	\$19,191.16	\$134,814.81	\$742,455.74
2119-4-002	López Espinosa Guillermina	\$1,295.26	\$0.00	\$1,260.84	\$2,556.10
2119-4-003	Martínez Martínez María Claudia	\$22,484.57	\$0.00	\$3,441.39	\$25,925.96
2119-4-004	De León Cruz Verónica	\$3,536.25	\$0.00	\$1,088.56	\$4,624.81
2119-4-005	Zapata López Dagoberto	\$7,305.67	\$0.00	\$1,135.91	\$8,441.58
2119-4-006	Jiménez Martínez Héctor	\$3,595.83	\$0.00	\$1,125.03	\$4,720.86
2119-4-007	Ortíz Mendoza Juan Gerardo	\$1,808.93	\$0.00	\$790.55	\$2,599.48
2119-4-008	Bocanegra Medrano Rodolfo	\$7,640.97	\$0.00	\$1,189.94	\$8,830.91
2119-4-009	Flores Ortíz Ana Isabel	\$2,714.49	\$0.00	\$3,113.11	\$5,827.60
2119-4-010	Vargas Sánchez María Dolores	\$5,844.60	\$0.00	\$908.72	\$6,753.32
2119-4-011	Proa Moreno Rubén	\$13,284.97	\$0.00	\$5,317.66	\$18,602.63
2119-4-012	Grimaldo Granados Hugo Federico	\$2,842.11	\$0.00	\$1,424.83	\$4,266.94
2119-4-013	Coronado Garza Jorge Luis	\$17,516.09	\$0.00	\$3,105.02	\$20,621.11

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2021

hora de Impresión 11:56 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$772.96	\$0.00	\$774.61	\$1,547.57
2119-4-015	Lomas Morales Raquel	\$3,120.38	\$0.00	\$3,127.03	\$6,247.41
2119-4-016	Sánchez Martín Rubén	\$3,106.50	\$0.00	\$2,983.40	\$6,089.90
2119-4-017	Ortíz Mendoza José de Jesús	\$4,787.01	\$4,787.01	\$1,124.06	\$1,124.06
2119-4-019	Soria José Luis	\$3,852.75	\$0.00	\$1,189.94	\$5,042.69
2119-4-020	Morán Cruz Mario Antonio	\$6,178.34	\$0.00	\$6,191.50	\$12,369.84
2119-4-021	Molina Cruz Luis Alberto	\$5,517.69	\$0.00	\$1,183.76	\$6,701.45
2119-4-022	Rodríguez Coronel Luis	\$7,653.34	\$0.00	\$1,189.94	\$8,843.28
2119-4-023	Rodríguez Coronel Armando	\$7,604.16	\$0.00	\$1,189.94	\$8,794.10
2119-4-024	Reta Cisneros Pablo	\$5,127.54	\$0.00	\$797.24	\$5,924.78
2119-4-025	García Cazares Rosa Elia	\$12,229.76	\$0.00	\$1,901.51	\$14,131.27
2119-4-028	Tóvar Rodríguez Zenaida	\$7,305.67	\$0.00	\$1,135.91	\$8,441.58
2119-4-029	Puente Muñoz Juan Carlos	\$3,852.75	\$1,479.18	\$1,189.94	\$3,563.51
2119-4-031	Rojas Domínguez Alfonso	\$7,653.34	\$0.00	\$1,189.94	\$8,843.28
2119-4-032	Tobías García Alonso	\$42,896.10	\$0.00	\$6,708.01	\$49,604.11
2119-4-033	Martínez Rodríguez Francisco	\$13,606.54	\$0.00	\$2,490.47	\$16,097.01
2119-4-034	Martínez Bustamante María Adriana	\$7,232.06	\$0.00	\$1,112.23	\$8,344.29
2119-4-035	Mata Sandoval Ramón	\$5,299.43	\$0.00	\$907.02	\$6,206.45
2119-4-036	Martínez De León Abel	\$8,348.30	\$0.00	\$1,298.02	\$9,646.32
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$20,498.49	\$0.00	\$3,173.48	\$23,671.97
2119-4-039	Merla Jiménez José Luis	\$10,258.53	\$0.00	\$3,173.48	\$13,432.01
2119-4-040	Hernández Estrada José de Jesús	\$1,187.41	\$0.00	\$1,189.94	\$2,377.35
2119-4-041	Cordero Carrillo Isidro	\$7,293.92	\$0.00	\$1,135.91	\$8,429.83
2119-4-042	Carranza Rodríguez José Rubén	\$8,334.84	\$0.00	\$1,298.02	\$9,632.86
2119-4-044	Álvarez Rangel David	\$8,418.74	\$1,527.26	\$1,308.91	\$8,200.39
2119-4-046	Quintero Vargas Jesús	\$7,640.99	\$0.00	\$1,189.94	\$8,830.93
2119-4-047	Mendoza Saucedo Raudel	\$1,373.31	\$5,251.11	\$5,262.29	\$1,384.49
2119-4-050	Muñoz Loredo Joel Blas	\$18,375.57	\$0.00	\$3,032.04	\$21,407.61
2119-4-051	Segundo Juan Carlos	\$5,576.41	\$0.00	\$1,189.94	\$6,766.35
2119-4-052	Zapata Hernández Alejandro	\$1,187.41	\$0.00	\$1,177.55	\$2,364.96
2119-4-053	Ávila Robledo Jaime	\$2,317.95	\$0.00	\$1,189.94	\$3,507.89

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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	
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$7,189.39	\$0.00	\$1,125.03	\$8,314.42
2119-4-057	Ortega Ávila Armando	\$5,833.69	\$0.00	\$907.02	\$6,740.71
2119-4-058	Ruíz Sandoval Amador	\$7,604.16	\$0.00	\$1,189.94	\$8,794.10
2119-4-059	López Leos Victor Manuel	\$6,209.73	\$3,103.23	\$3,113.11	\$6,219.61
2119-4-060	Altamirano Flores Glafira Guadalupe	\$17,873.57	\$0.00	\$3,600.82	\$21,474.39
2119-4-061	Cervantes Morales Marcela Magdalena	\$19,961.69	\$0.00	\$3,127.03	\$23,088.72
2119-4-062	Bustos Rodríguez José Manuel	\$19,899.11	\$0.00	\$3,096.93	\$22,996.04
2119-4-063	Medellín Muñiz María del Carmen	\$20,116.65	\$0.00	\$3,113.11	\$23,229.76
2119-4-064	Vázquez Obregón Enedina	\$733.05	\$0.00	\$734.61	\$1,467.66
2119-4-065	Díaz Quiróz Antonio de Jesús	\$7,075.34	\$0.00	\$1,140.37	\$8,215.71
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$7,235.91	\$0.00	\$1,125.03	\$8,360.94
2119-4-067	Coronado Mendoza Martín	\$5,909.26	\$0.00	\$926.17	\$6,835.43
2119-4-068	Guzmán Hernández América Martín	\$7,240.88	\$3,043.37	\$1,135.91	\$5,333.42
2119-4-069	Pérez Martínez Aarón	\$9,625.27	\$0.00	\$1,479.13	\$11,104.40
2119-4-070	Puga Rojas Raymundo	\$7,653.34	\$0.00	\$1,189.94	\$8,843.28
2119-4-071	Tristán Chantaca José Ascención	\$7,653.34	\$0.00	\$1,140.37	\$8,793.71
2119-4-072	Mata Serrato José Carlos	\$5,833.69	\$0.00	\$907.02	\$6,740.71
2119-4-073	Zamora Cordova José Arnulfo	\$5,833.69	\$0.00	\$907.02	\$6,740.71
2119-4-074	Cardona Jiménez Víctor Manuel	\$3,612.97	\$0.00	\$907.02	\$4,519.99
2119-4-075	Ramírez Alvarado Saúl	\$5,833.69	\$0.00	\$907.02	\$6,740.71
2119-4-076	Villanueva Villanueva César Delfino	\$5,833.69	\$0.00	\$907.02	\$6,740.71
2119-4-077	Morales Viera Pablo	\$4,982.04	\$0.00	\$774.61	\$5,756.65
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	\$5,833.75	\$0.00	\$907.02	\$6,740.77
2119-4-080	García Lizcano Ramón	\$5,833.71	\$0.00	\$907.06	\$6,740.77
2119-4-081	Escalante García David	\$4,446.63	\$0.00	\$1,090.77	\$5,537.40
2119-4-082	Herrera Zepeda Francisco	\$7,360.57	\$0.00	\$1,140.37	\$8,500.94
2119-4-083	Pérez Mendoza Juan Carlos	\$64,156.86	\$0.00	\$9,928.47	\$74,085.33
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$9,920.84	\$0.00	\$1,479.42	\$11,400.26
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	\$1,225,495.21	\$0.00	\$79,139.52	\$1,304,634.73
2119-9-002	Morán Cruz Mario Antonio	\$38,022.58	\$0.00	\$2,154.64	\$40,177.22
2119-9-003	Proa Moreno Rubén	\$32,634.34	\$0.00	\$1,850.56	\$34,484.90
2119-9-004	Mendoza Saucedo Raudel	\$32,326.03	\$0.00	\$1,831.28	\$34,157.31
2119-9-005	Tobías García Alonso	\$38,118.29	\$0.00	\$2,334.40	\$40,452.69
2119-9-006	Sánchez Martín Rubén	\$18,986.61	\$0.00	\$1,038.22	\$20,024.83
2119-9-007	López Leos Víctor Manuel	\$19,007.94	\$0.00	\$1,083.36	\$20,091.30
2119-9-008	Merla Jiménez José Luis	\$19,435.55	\$0.00	\$1,104.36	\$20,539.91
2119-9-009	Altamirano Flores Glafira Guadalupe	\$21,938.51	\$0.00	\$1,253.08	\$23,191.59
2119-9-010	Cervantes Morales Marcela Magdalena	\$18,735.32	\$0.00	\$1,088.20	\$19,823.52
2119-9-011	Coronado Garza Jorge Luis	\$18,921.65	\$0.00	\$1,080.54	\$20,002.19
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$19,420.58	\$0.00	\$1,104.36	\$20,524.94
2119-9-013	Martínez Rodríguez Francisco	\$18,562.91	\$0.00	\$866.68	\$19,429.59
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$17,312.15	\$0.00	\$1,055.15	\$18,367.30
2119-9-016	Bustos Rodríguez José Manuel	\$18,485.16	\$0.00	\$1,077.72	\$19,562.88
2119-9-017	Medellín Muñoz María del Carmen	\$18,306.37	\$0.00	\$1,083.36	\$19,389.73
2119-9-018	Lomas Morales Raquel	\$19,024.75	\$0.00	\$1,088.20	\$20,112.95
2119-9-019	Martínez Martínez María Claudia	\$21,357.54	\$0.00	\$1,197.60	\$22,555.14
2119-9-020	Flores Ortiz Ana Isabel	\$18,859.01	\$0.00	\$1,083.36	\$19,942.37
2119-9-021	Vargas Sánchez María Dolores	\$5,650.37	\$0.00	\$316.24	\$5,966.61
2119-9-022	López Espinosa Guillermina	\$7,766.01	\$0.00	\$438.78	\$8,204.79
2119-9-023	De León Cruz Verónica	\$6,621.05	\$0.00	\$378.81	\$6,999.86
2119-9-024	García Cázares Rosa Elía	\$11,477.51	\$0.00	\$661.72	\$12,139.23
2119-9-026	Grimaldo Granados Hugo Federico	\$8,599.45	\$0.00	\$495.84	\$9,095.29
2119-9-027	Rodríguez Cardona Rosa María	\$6,605.95	\$0.00	\$360.16	\$6,966.11

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-028	Ortíz Mendoza José de Jesús	\$6,847.19	\$0.00	\$391.16	\$7,238.35
2119-9-029	Zapata López Dagoberto	\$6,746.40	\$0.00	\$395.28	\$7,141.68
2119-9-030	Vázquez Obregón Enedina	\$4,345.43	\$0.00	\$255.64	\$4,601.07
2119-9-036	Carranza Rodríguez José Rubén	\$7,785.87	\$0.00	\$451.72	\$8,237.59
2119-9-037	Martínez de León Abel	\$7,834.52	\$0.00	\$451.72	\$8,286.24
2119-9-039	Avila Obregón María Elizabeth	\$6,635.96	\$0.00	\$360.16	\$6,996.12
2119-9-040	Martínez Bustamante María Adriana	\$6,650.40	\$0.00	\$387.05	\$7,037.45
2119-9-041	Herrera Acosta Nestor	\$4,675.24	\$0.00	\$269.56	\$4,944.80
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$5,604.94	\$0.00	\$391.52	\$5,996.46
2119-9-046	Noriega Salazar Oscar Eduardo	\$4,323.98	\$0.00	\$269.56	\$4,593.54
2119-9-048	Jiménez Martínez Héctor	\$6,752.83	\$0.00	\$391.52	\$7,144.35
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$6,698.11	\$0.00	\$391.52	\$7,089.63
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$6,774.05	\$0.00	\$391.52	\$7,165.57
2119-9-051	Palafox Hidalgo Anibal	\$6,358.33	\$0.00	\$391.52	\$6,749.85
2119-9-052	Alvarez Rangel David	\$7,167.39	\$0.00	\$455.49	\$7,622.88
2119-9-053	Cordero Carrillo Isidro	\$6,804.68	\$0.00	\$395.28	\$7,199.96
2119-9-054	Segundo Olvera Ana Elia	\$5,182.65	\$0.00	\$395.28	\$5,577.93
2119-9-055	Coronado Mendoza Martín	\$5,413.06	\$0.00	\$322.32	\$5,735.38
2119-9-056	Ortíz Mendoza Juan Gerardo	\$5,492.18	\$0.00	\$275.11	\$5,767.29
2119-9-057	Tovar Rodríguez Zenaida	\$6,855.29	\$0.00	\$395.28	\$7,250.57
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$6,679.59	\$0.00	\$395.28	\$7,074.87
2119-9-062	Pérez Martínez Aarón	\$8,985.41	\$0.00	\$514.74	\$9,500.15
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$9,055.18	\$0.00	\$514.82	\$9,570.00
2119-9-064	Rodríguez Coronel Armando	\$7,098.89	\$0.00	\$414.12	\$7,513.01
2119-9-065	Molina Cruz Luis Alberto	\$6,763.36	\$0.00	\$411.96	\$7,175.32
2119-9-066	Puga Rojas Raymundo	\$7,004.36	\$0.00	\$414.12	\$7,418.48
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$6,568.96	\$0.00	\$414.12	\$6,983.08
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

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			Cargos	Abonos	
2119-9-077	Segundo Juan Carlos	\$7,145.23	\$0.00	\$414.12	\$7,559.35
2119-9-079	Montañez Gonzalez Manuel Enrique	\$5,881.00	\$0.00	\$391.16	\$6,272.16
2119-9-080	Quintero Vargas Jesús	\$7,177.79	\$0.00	\$414.12	\$7,591.91
2119-9-081	Zapata Hernández Alejandro	\$7,037.84	\$0.00	\$409.80	\$7,447.64
2119-9-082	Avila Robledo Jaime	\$7,088.15	\$0.00	\$414.12	\$7,502.27
2119-9-083	Tristán Chantaca José Ascención	\$6,772.03	\$0.00	\$396.86	\$7,168.89
2119-9-084	Reta Cisneros Pablo	\$4,715.96	\$0.00	\$277.44	\$4,993.40
2119-9-085	Mata Sandoval Ramón	\$4,683.75	\$0.00	\$315.64	\$4,999.39
2119-9-086	Ortega Avila Armando	\$5,476.46	\$0.00	\$315.64	\$5,792.10
2119-9-087	Mata Serrato José Carlos	\$5,450.51	\$0.00	\$315.64	\$5,766.15
2119-9-088	Zamora Cordova José Arnulfo	\$5,450.51	\$0.00	\$315.64	\$5,766.15
2119-9-089	Cardona Jiménez Víctor Manuel	\$5,450.51	\$0.00	\$315.64	\$5,766.15
2119-9-090	Ramírez Alvarado Saúl	\$5,450.51	\$0.00	\$315.64	\$5,766.15
2119-9-091	Villanueva Villanueva César Delfino	\$5,450.51	\$0.00	\$315.64	\$5,766.15
2119-9-092	López Carrizales Vicente	\$4,472.06	\$0.00	\$269.56	\$4,741.62
2119-9-093	Soto Soto Arturo	\$4,464.76	\$0.00	\$269.56	\$4,734.32
2119-9-094	Morales Viera Pablo	\$4,632.24	\$0.00	\$269.56	\$4,901.80
2119-9-098	Escobedo Cázares María Dimas	\$3,036.48	\$0.00	\$182.40	\$3,218.88
2119-9-099	Mata Francisco	\$3,353.15	\$0.00	\$201.40	\$3,554.55
2119-9-100	Molina Corpus Jesús	\$4,269.39	\$0.00	\$256.44	\$4,525.83
2119-9-101	Coronado Olivares Leticia	\$1,957.82	\$0.00	\$117.60	\$2,075.42
2119-9-102	Herrera Constante Petra	\$3,549.55	\$0.00	\$212.24	\$3,761.79
2119-9-103	Cardona Morales Juana	\$3,152.51	\$0.00	\$189.40	\$3,341.91
2119-9-105	Ruíz Sandoval Amador	\$7,136.74	\$0.00	\$414.12	\$7,550.86
2119-9-106	Puente Muñoz Juan Carlos	\$7,179.31	\$0.00	\$414.12	\$7,593.43
2119-9-107	Rojas Domínguez Alfonso	\$7,164.15	\$0.00	\$414.12	\$7,578.27
2119-9-108	Hernández Estrada José de Jesús	\$7,053.06	\$0.00	\$414.12	\$7,467.18
2119-9-109	Medrano Macías Patricia Eugenia	\$5,390.94	\$0.00	\$322.32	\$5,713.26
2119-9-110	De La Cruz Moncada María Félix	\$29,301.54	\$0.00	\$1,722.40	\$31,023.94
2119-9-111	Rodríguez Martínez Gerardo	\$4,581.56	\$0.00	\$273.96	\$4,855.52
2119-9-112	López Ramírez Martín	\$4,125.25	\$0.00	\$247.80	\$4,373.05

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2021

hora de Impresión 11:56 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$6,487.18	\$0.00	\$387.88	\$6,875.06
2119-9-114	Torres González María del Carmen	\$6,457.15	\$0.00	\$387.88	\$6,845.03
2119-9-115	Sánchez Coronel Cruz	\$25,424.51	\$0.00	\$1,491.00	\$26,915.51
2119-9-116	Martínez Segovia María del Carmen	\$17,221.74	\$0.00	\$1,034.48	\$18,256.22
2119-9-117	Alvarado Reynoso Francisco	\$5,121.32	\$0.00	\$306.20	\$5,427.52
2119-9-118	Alvarado Reynosa J. Wenceslado	\$5,365.98	\$0.00	\$1,186.09	\$6,552.07
2119-9-119	Rodríguez Contreras Rosalío	\$3,025.04	\$0.00	\$184.48	\$3,209.52
2119-9-120	Reina Moreno Candelario	\$2,926.08	\$0.00	\$175.76	\$3,101.84
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$4,553.99	\$0.00	\$273.56	\$4,827.55
2119-9-123	Ortíz Mendoza José Luis	\$6,169.63	\$0.00	\$368.92	\$6,538.55
2119-9-124	Martínez Mata José Carmen	\$2,519.99	\$0.00	\$150.64	\$2,670.63
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$5,442.93	\$0.00	\$315.64	\$5,758.57
2119-9-127	García Lizcano Ramón	\$5,450.51	\$0.00	\$315.64	\$5,766.15
2119-9-130	Rodríguez Coronel Luis	\$7,049.82	\$0.00	\$414.12	\$7,463.94
2119-9-132	López López Raúl Eduardo	\$4,545.84	\$0.00	\$269.56	\$4,815.40
2119-9-133	Del Valle Soto Israel	\$8,445.03	\$0.00	\$369.32	\$8,814.35
2119-9-136	Bocanegra Medrano Rodolfo	\$7,170.40	\$0.00	\$414.09	\$7,584.49
2119-9-137	Orozco Hernández Michel Alejandro	\$6,477.53	\$0.00	\$395.28	\$6,872.81
2119-9-139	Soria José Luis	\$7,158.99	\$0.00	\$414.12	\$7,573.11
2119-9-140	Escalante García David	\$7,111.59	\$0.00	\$379.61	\$7,491.20
2119-9-141	Herrera Zepeda Francisco	\$6,697.54	\$0.00	\$396.86	\$7,094.40
2119-9-142	Díaz Quiróz Antonio de Jesús	\$6,683.33	\$0.00	\$396.85	\$7,080.18
2119-9-143	Rangel Hernández José Luis	\$6,854.03	\$0.00	\$414.12	\$7,268.15
2119-9-145	Torres Rodríguez Francisco	\$4,203.78	\$0.00	\$322.32	\$4,526.10
2119-9-146	Robledo García Reyes	\$6,609.47	\$0.00	\$396.86	\$7,006.33
2119-9-147	Coronado Montelongo Elizabeth	\$6,476.56	\$0.00	\$395.28	\$6,871.84
2119-9-148	Zapata Costilla Brenda Madai	\$5,022.47	\$0.00	\$309.76	\$5,332.23
2119-9-149	Alvarado Mendoza Omar	\$8,356.51	\$0.00	\$402.90	\$8,759.41
2119-9-152	Herrera Moreno Roberto Angel	\$6,822.92	\$0.00	\$297.63	\$7,120.55

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2021

hora de Impresión 11:56 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-154	Castillo Castillo Juan Antonio	\$5,022.58	\$0.00	\$315.64	\$5,338.22
2119-9-155	Reyna Galván Brayan Alejandro	\$6,216.15	\$0.00	\$391.16	\$6,607.31
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$4,047.70	\$0.00	\$269.56	\$4,317.26
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	\$3,895.04	\$0.00	\$269.56	\$4,164.60
2119-9-167	Llanas Obregón Adrián Horacio	\$5,604.46	\$0.00	\$395.28	\$5,999.74
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$3,938.65	\$0.00	\$269.56	\$4,208.21
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$3,868.44	\$0.00	\$269.56	\$4,138.00
2119-9-175	Pérez García Eduardo	\$4,482.39	\$0.00	\$391.52	\$4,873.91
2119-9-176	Ramos Torres Izaskun	\$5,624.86	\$0.00	\$547.64	\$6,172.50
2119-9-177	García Salinas Heriberto	\$3,835.41	\$0.00	\$269.56	\$4,104.97
2119-9-179	Obregón Hernández Noel	\$7,220.70	\$0.00	\$402.90	\$7,623.60
2119-9-181	Garza López Luis Enrique	\$3,451.96	\$0.00	\$231.66	\$3,683.62
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$49,180.21	\$0.00	\$2,591.31	\$51,771.52
2119-9-189	Tello Peña Sofía Guadalupe	\$5,172.01	\$0.00	\$395.28	\$5,567.29
2119-9-190	Castilleja Rosas Edgar Armando	\$5,429.34	\$0.00	\$566.36	\$5,995.70
2119-9-191	Rosales López Juan Enrique	\$4,173.66	\$0.00	\$307.96	\$4,481.62
2119-9-192	Torres Serna Rubén	\$4,183.29	\$0.00	\$307.96	\$4,491.25
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$3,400.32	\$0.00	\$269.56	\$3,669.88
2119-9-198	Castillo Zuñiga Eloy Armando	\$6,171.45	\$0.00	\$380.52	\$6,551.97
2119-9-199	Castillo Ortíz Román	\$2,787.80	\$0.00	\$269.56	\$3,057.36
2119-9-200	Corona Herrera Víctor Alfonso	\$2,740.23	\$0.00	\$269.56	\$3,009.79
2119-9-201	Hernández Pérez Juan Ramón	\$4,392.90	\$0.00	\$566.36	\$4,959.26
2119-9-202	Hernández Rios Jesús Angel	\$2,599.37	\$0.00	\$269.56	\$2,868.93
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2021

hora de Impresión 11:56 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-204	Coronado Alvarado Jesús Gerardo	\$2,510.32	\$0.00	\$269.56	\$2,779.88
2119-9-207	Salas Nieto Sebastián Alejandro	\$2,281.78	\$0.00	\$247.10	\$2,528.88
2119-9-208	Ortiz Esquivel Christopher	\$2,304.41	\$0.00	\$315.64	\$2,620.05
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$813.12	\$0.00	\$154.88	\$968.00
2119-9-215	Hernández González Carlos Eduardo	\$4,615.19	\$0.00	\$924.00	\$5,539.19
2119-9-216	Salas Barragan Eduardo	\$1,420.38	\$0.00	\$315.64	\$1,736.02
2119-9-217	Rodríguez Alvarez Julissa	\$1,381.01	\$0.00	\$292.01	\$1,673.02
2119-9-218	Medina Grimaldo Rosalba	\$4,194.11	\$0.00	\$932.00	\$5,126.11
2119-9-219	Miranda Espinoza Marco Uriel	\$1,662.99	\$0.00	\$385.64	\$2,048.63
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-221	Jonathan David Zepeda Rodríguez	\$1,013.67	\$0.00	\$238.67	\$1,252.34
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$1,158.37	\$0.00	\$308.15	\$1,466.52
2119-9-223	Alvizo Mendoza Cristian Alberto	\$1,025.96	\$0.00	\$312.39	\$1,338.35
2119-9-224	Velazquez Carrizales Josue Emanuel	\$1,012.81	\$0.00	\$315.68	\$1,328.49
2119-9-225	Mendoza López Cresencio	\$1,025.96	\$0.00	\$315.68	\$1,341.64
2119-9-226	Briones Coronado Juan Francisco	\$2,772.00	\$0.00	\$885.50	\$3,657.50
2119-9-227	Gonzalez Alejo Francisco Javier	\$930.60	\$0.00	\$315.68	\$1,246.28
2119-9-228	Montelongo Rosales Edgar	\$947.04	\$0.00	\$315.68	\$1,262.72
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$595.28	\$0.00	\$269.56	\$864.84
2119-9-231	Molina Vazquez Jesus Alejandro	\$592.47	\$0.00	\$255.52	\$847.99
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$527.89	\$0.00	\$235.87	\$763.76
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-234	Cázares Cabrera Sergio Alberto	\$393.11	\$0.00	\$247.10	\$640.21
2119-9-235	Soto Moreno Marco Arturo	\$258.33	\$0.00	\$269.56	\$527.89
2119-9-236	Hernández Salazar Cristina Monserrat	\$191.73	\$0.00	\$255.64	\$447.37
2119-9-237	Lopez Bautista Uriel Ismael	\$56.16	\$0.00	\$269.56	\$325.72
2119-9-238	Medrano Ana Edgar Jonathan	\$0.00	\$0.00	\$56.16	\$56.16
Total :		2,203,451.19	293,620.13	323,586.65	2,233,417.71