

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 07/ago./2021  
09:35 a. m.

| Cuenta     | Nombre de la Cuenta                                     | Saldo Inicial  | Movimientos del Periodo |              | Saldo Final    |
|------------|---|----------------|-------------------------|--------------|----------------|
|            |   |                | Cargos                  | Abonos       |                |
| 2119       | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                   | \$2,016,378.44 | \$294,484.84            | \$481,557.59 | \$2,203,451.19 |
| 2119-1     | Acreedores Diversos                                     | \$95,190.02    | \$49,097.40             | \$45,569.90  | \$91,662.52    |
| 2119-1-002 | Usuarios pagos Duplicados                               | \$0.00         | \$199.00                | \$199.00     | \$0.00         |
| 2119-1-007 | Zapata López Dagoberto                                  | \$0.00         | \$40.00                 | \$40.00      | \$0.00         |
| 2119-1-019 | Alvarado Reynosa Wenceslado                             | \$0.00         | \$38.33                 | \$38.33      | \$0.00         |
| 2119-1-021 | Redondeo  | \$22,930.79    | \$8,930.24              | \$9,186.59   | \$23,187.14    |
| 2119-1-022 | Pago por Adelantado Usuarios                            | \$67,842.17    | \$4,614.44              | \$0.00       | \$63,227.73    |
| 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                  | \$4,298.19     | \$3,472.11              | \$4,302.70   | \$5,128.78     |
| 2119-1-031 | López Espinosa Guillermina                              | \$0.00         | \$5,416.84              | \$5,416.84   | \$0.00         |
| 2119-1-045 | Martínez Gutiérrez Jesús Alberto                        | \$0.00         | \$500.00                | \$500.00     | \$0.00         |
| 2119-1-046 | Cordero Carrillo Isidro                                 | \$0.00         | \$500.00                | \$500.00     | \$0.00         |
| 2119-1-049 | Sánchez Coronel Cruz                                    | \$0.00         | \$23,358.80             | \$23,358.80  | \$0.00         |
| 2119-1-051 | Martínez Bustamante María Adriana                       | \$0.00         | \$78.10                 | \$78.10      | \$0.00         |
| 2119-1-061 | Proa Moreno Rubén                                       | \$0.00         | \$823.50                | \$823.50     | \$0.00         |
| 2119-1-092 | Pérez Mendoza Juan Carlos                               | \$0.00         | \$625.20                | \$625.20     | \$0.00         |
| 2119-1-099 | Diferencia Póliza de Ingresos                           | \$0.00         | \$0.84                  | \$0.84       | \$0.00         |
| 2119-1-114 | Puga Rojas Raymundo                                     | \$0.00         | \$500.00                | \$500.00     | \$0.00         |
| 2119-2     | COBROS ANTICIPADOS                                      | \$137,837.62   | \$101,595.98            | \$222,194.10 | \$258,435.74   |
| 2119-2-001 | Santander, S.A.   | \$137,837.62   | \$101,595.98            | \$222,194.10 | \$258,435.74   |
| 2119-4     | FONDO DE AHORRO   | \$628,364.70   | \$135,721.31            | \$134,188.70 | \$626,832.09   |
| 2119-4-002 | López Espinosa Guillermina                              | \$2,907.43     | \$2,907.43              | \$1,295.26   | \$1,295.26     |
| 2119-4-003 | Martínez Martínez María Claudia                         | \$19,022.42    | \$0.00                  | \$3,462.15   | \$22,484.57    |
| 2119-4-004 | De León Cruz Verónica                                   | \$6,042.39     | \$3,615.99              | \$1,109.85   | \$3,536.25     |
| 2119-4-005 | Zapata López Dagoberto                                  | \$6,172.18     | \$0.00                  | \$1,133.49   | \$7,305.67     |
| 2119-4-006 | Jiménez Martínez Héctor                                 | \$2,519.96     | \$0.00                  | \$1,075.87   | \$3,595.83     |
| 2119-4-007 | Ortiz Mendoza Juan Gerardo                              | \$5,032.62     | \$4,109.39              | \$885.70     | \$1,808.93     |
| 2119-4-008 | Bocanegra Medrano Rodolfo                               | \$6,453.56     | \$0.00                  | \$1,187.41   | \$7,640.97     |
| 2119-4-009 | Flores Ortiz Ana Isabel                                 | \$12,942.94    | \$12,942.94             | \$2,714.49   | \$2,714.49     |

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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ago./2021

hora de Impresión 09:35 a. m.

| Cuenta     | Nombre de la Cuenta               | Saldo Inicial | Movimientos del Periodo |            | Saldo Final |
|------------|-----------------------------------|---------------|-------------------------|------------|-------------|
|            |                                   |               | Cargos                  | Abonos     |             |
| 2119-4-010 | Vargas Sánchez María Dolores      | \$4,937.81    | \$0.00                  | \$906.79   | \$5,844.60  |
| 2119-4-011 | Proa Moreno Rubén                 | \$7,978.61    | \$0.00                  | \$5,306.36 | \$13,284.97 |
| 2119-4-012 | Grimaldo Granados Hugo Federico   | \$1,420.31    | \$0.00                  | \$1,421.80 | \$2,842.11  |
| 2119-4-013 | Coronado Garza Jorge Luis         | \$16,768.35   | \$2,302.14              | \$3,049.88 | \$17,516.09 |
| 2119-4-014 | Herrera Acosta Nestor             | \$1,735.04    | \$1,735.04              | \$772.96   | \$772.96    |
| 2119-4-015 | Lomas Morales Raquel              | \$17,012.95   | \$17,012.95             | \$3,120.38 | \$3,120.38  |
| 2119-4-016 | Sánchez Martín Rubén              | \$16,566.37   | \$16,566.37             | \$3,106.50 | \$3,106.50  |
| 2119-4-017 | Ortíz Mendoza José de Jesús       | \$6,160.40    | \$2,500.97              | \$1,127.58 | \$4,787.01  |
| 2119-4-019 | Soria José Luis                   | \$2,665.34    | \$0.00                  | \$1,187.41 | \$3,852.75  |
| 2119-4-020 | Morán Cruz Mario Antonio          | \$33,830.56   | \$33,830.56             | \$6,178.34 | \$6,178.34  |
| 2119-4-021 | Molina Cruz Luis Alberto          | \$4,342.64    | \$0.00                  | \$1,175.05 | \$5,517.69  |
| 2119-4-022 | Rodríguez Coronel Luis            | \$6,465.93    | \$0.00                  | \$1,187.41 | \$7,653.34  |
| 2119-4-023 | Rodríguez Coronel Armando         | \$6,416.75    | \$0.00                  | \$1,187.41 | \$7,604.16  |
| 2119-4-024 | Reta Cisneros Pablo               | \$4,331.99    | \$0.00                  | \$795.55   | \$5,127.54  |
| 2119-4-025 | García Cazares Rosa Elia          | \$10,332.29   | \$0.00                  | \$1,897.47 | \$12,229.76 |
| 2119-4-028 | Tóvar Rodríguez Zenaida           | \$6,172.18    | \$0.00                  | \$1,133.49 | \$7,305.67  |
| 2119-4-029 | Puente Muñoz Juan Carlos          | \$2,665.34    | \$0.00                  | \$1,187.41 | \$3,852.75  |
| 2119-4-031 | Rojas Domínguez Alfonso           | \$6,465.93    | \$0.00                  | \$1,187.41 | \$7,653.34  |
| 2119-4-032 | Tobías García Alonso              | \$36,202.34   | \$0.00                  | \$6,693.76 | \$42,896.10 |
| 2119-4-033 | Martínez Rodríguez Francisco      | \$11,121.36   | \$0.00                  | \$2,485.18 | \$13,606.54 |
| 2119-4-034 | Martínez Bustamante María Adriana | \$6,113.34    | \$0.00                  | \$1,118.72 | \$7,232.06  |
| 2119-4-035 | Mata Sandoval Ramón               | \$4,394.34    | \$0.00                  | \$905.09   | \$5,299.43  |
| 2119-4-036 | Martínez De León Abel             | \$7,053.04    | \$0.00                  | \$1,295.26 | \$8,348.30  |
| 2119-4-038 | Mendoza Espinosa Francisca Sarahí | \$17,331.75   | \$0.00                  | \$3,166.74 | \$20,498.49 |
| 2119-4-039 | Merla Jiménez José Luis           | \$10,248.37   | \$3,148.32              | \$3,158.48 | \$10,258.53 |
| 2119-4-040 | Hernández Estrada José de Jesús   | \$2,665.34    | \$2,665.34              | \$1,187.41 | \$1,187.41  |
| 2119-4-041 | Cordero Carrillo Isidro           | \$6,160.43    | \$0.00                  | \$1,133.49 | \$7,293.92  |
| 2119-4-042 | Carranza Rodríguez José Rubén     | \$7,039.58    | \$0.00                  | \$1,295.26 | \$8,334.84  |
| 2119-4-044 | Álvarez Rangel David              | \$7,098.87    | \$0.00                  | \$1,319.87 | \$8,418.74  |
| 2119-4-046 | Quintero Vargas Jesús             | \$6,453.58    | \$0.00                  | \$1,187.41 | \$7,640.99  |
| 2119-4-047 | Mendoza Saucedo Raudel            | \$9,220.58    | \$13,098.38             | \$5,251.11 | \$1,373.31  |

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| Cuenta     | Nombre de la Cuenta                 | Saldo Inicial | Movimientos del Periodo |            | Saldo Final |
|------------|-------------------------------------|---------------|-------------------------|------------|-------------|
|            |                                     |               | Cargos                  | Abonos     |             |
| 2119-4-050 | Muñoz Loredo Joel Blas              | \$15,527.93   | \$0.00                  | \$2,847.64 | \$18,375.57 |
| 2119-4-051 | Segundo Juan Carlos                 | \$4,389.00    | \$0.00                  | \$1,187.41 | \$5,576.41  |
| 2119-4-052 | Zapata Hernández Alejandro          | \$3,845.85    | \$3,845.85              | \$1,187.41 | \$1,187.41  |
| 2119-4-053 | Ávila Robledo Jaime                 | \$1,180.00    | \$0.00                  | \$1,137.95 | \$2,317.95  |
| 2119-4-056 | Rodríguez Belmares Felipe de Jesús  | \$6,066.75    | \$0.00                  | \$1,122.64 | \$7,189.39  |
| 2119-4-057 | Ortega Ávila Armando                | \$4,928.60    | \$0.00                  | \$905.09   | \$5,833.69  |
| 2119-4-058 | Ruíz Sandoval Amador                | \$6,416.75    | \$0.00                  | \$1,187.41 | \$7,604.16  |
| 2119-4-059 | López Leos Víctor Manuel            | \$6,973.05    | \$3,869.82              | \$3,106.50 | \$6,209.73  |
| 2119-4-060 | Altamirano Flores Glafira Guadalupe | \$19,637.85   | \$5,357.45              | \$3,593.17 | \$17,873.57 |
| 2119-4-061 | Cervantes Morales Marcela Magdalena | \$16,841.33   | \$0.00                  | \$3,120.36 | \$19,961.69 |
| 2119-4-062 | Bustos Rodríguez José Manuel        | \$16,816.86   | \$0.00                  | \$3,082.25 | \$19,899.11 |
| 2119-4-063 | Medellín Muñiz María del Carmen     | \$17,010.15   | \$0.00                  | \$3,106.50 | \$20,116.65 |
| 2119-4-064 | Vázquez Obregón Enedina             | \$3,991.65    | \$3,991.65              | \$733.05   | \$733.05    |
| 2119-4-065 | Díaz Quiróz Antonio de Jesús        | \$5,962.13    | \$0.00                  | \$1,113.21 | \$7,075.34  |
| 2119-4-066 | Martínez Gutiérrez Jesús Alberto    | \$6,113.27    | \$0.00                  | \$1,122.64 | \$7,235.91  |
| 2119-4-067 | Coronado Mendoza Martín             | \$4,985.06    | \$0.00                  | \$924.20   | \$5,909.26  |
| 2119-4-068 | Guzmán Hernández América Martín     | \$6,119.21    | \$0.00                  | \$1,121.67 | \$7,240.88  |
| 2119-4-069 | Pérez Martínez Aarón                | \$8,261.35    | \$0.00                  | \$1,363.92 | \$9,625.27  |
| 2119-4-070 | Puga Rojas Raymundo                 | \$6,465.93    | \$0.00                  | \$1,187.41 | \$7,653.34  |
| 2119-4-071 | Tristán Chantaca José Ascención     | \$6,465.93    | \$0.00                  | \$1,187.41 | \$7,653.34  |
| 2119-4-072 | Mata Serrato José Carlos            | \$4,928.60    | \$0.00                  | \$905.09   | \$5,833.69  |
| 2119-4-073 | Zamora Cordova José Arnulfo         | \$4,928.60    | \$0.00                  | \$905.09   | \$5,833.69  |
| 2119-4-074 | Cardona Jiménez Víctor Manuel       | \$4,928.60    | \$2,220.72              | \$905.09   | \$3,612.97  |
| 2119-4-075 | Ramírez Alvarado Saúl               | \$4,928.60    | \$0.00                  | \$905.09   | \$5,833.69  |
| 2119-4-076 | Villanueva Villanueva César Delfino | \$4,928.60    | \$0.00                  | \$905.09   | \$5,833.69  |
| 2119-4-077 | Morales Viera Pablo                 | \$4,209.01    | \$0.00                  | \$773.03   | \$4,982.04  |
| 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           | \$4,928.66    | \$0.00                  | \$905.09   | \$5,833.75  |
| 2119-4-080 | García Lizcano Ramón                | \$4,928.62    | \$0.00                  | \$905.09   | \$5,833.71  |
| 2119-4-081 | Escalante García David              | \$3,259.22    | \$0.00                  | \$1,187.41 | \$4,446.63  |
| 2119-4-082 | Herrera Zepeda Francisco            | \$6,244.89    | \$0.00                  | \$1,115.68 | \$7,360.57  |

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| Cuenta     | Nombre de la Cuenta                         | Saldo Inicial  | Movimientos del Periodo |             | Saldo Final    |
|------------|---|----------------|-------------------------|-------------|----------------|
|            |   |                | Cargos                  | Abonos      |                |
| 2119-4-083 | Pérez Mendoza Juan Carlos                   | \$54,249.49    | \$0.00                  | \$9,907.37  | \$64,156.86    |
| 2119-4-086 | Martínez Alvarado Gerardo Jovanny           | \$8,380.30     | \$0.00                  | \$1,540.54  | \$9,920.84     |
| 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        |
| 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 | \$1,153,960.47 | \$8,070.15              | \$79,604.89 | \$1,225,495.21 |
| 2119-9-002 | Morán Cruz Mario Antonio                    | \$35,867.94    | \$0.00                  | \$2,154.64  | \$38,022.58    |
| 2119-9-003 | Proa Moreno Rubén                           | \$30,783.78    | \$0.00                  | \$1,850.56  | \$32,634.34    |
| 2119-9-004 | Mendoza Saucedá Raudel                      | \$30,494.75    | \$0.00                  | \$1,831.28  | \$32,326.03    |
| 2119-9-005 | Tobías García Alonso                        | \$35,783.89    | \$0.00                  | \$2,334.40  | \$38,118.29    |
| 2119-9-006 | Sánchez Martín Rubén                        | \$17,903.25    | \$0.00                  | \$1,083.36  | \$18,986.61    |
| 2119-9-007 | López Leos Víctor Manuel                    | \$17,924.58    | \$0.00                  | \$1,083.36  | \$19,007.94    |
| 2119-9-008 | Merla Jiménez José Luis                     | \$18,334.07    | \$0.00                  | \$1,101.48  | \$19,435.55    |
| 2119-9-009 | Altamirano Flores Glafira Guadalupe         | \$20,685.43    | \$0.00                  | \$1,253.08  | \$21,938.51    |
| 2119-9-010 | Cervantes Morales Marcela Magdalena         | \$17,647.13    | \$0.00                  | \$1,088.19  | \$18,735.32    |
| 2119-9-011 | Coronado Garza Jorge Luis                   | \$17,858.03    | \$0.00                  | \$1,063.62  | \$18,921.65    |
| 2119-9-012 | Mendoza Espinosa Francisca Sarahi           | \$18,316.22    | \$0.00                  | \$1,104.36  | \$19,420.58    |
| 2119-9-013 | Martínez Rodríguez Francisco                | \$17,696.23    | \$0.00                  | \$866.68    | \$18,562.91    |
| 2119-9-014 | Pérez García Maximiliano                    | \$12,053.06    | \$0.00                  | \$0.00      | \$12,053.06    |
| 2119-9-015 | Muñoz Loredó Joel Blas                      | \$16,319.07    | \$0.00                  | \$993.08    | \$17,312.15    |
| 2119-9-016 | Bustos Rodríguez José Manuel                | \$17,410.26    | \$0.00                  | \$1,074.90  | \$18,485.16    |
| 2119-9-017 | Medellín Muñiz María del Carmen             | \$17,223.01    | \$0.00                  | \$1,083.36  | \$18,306.37    |
| 2119-9-018 | Lomas Morales Raquel                        | \$17,936.55    | \$0.00                  | \$1,088.20  | \$19,024.75    |
| 2119-9-019 | Martínez Martínez María Claudia             | \$20,150.15    | \$0.00                  | \$1,207.39  | \$21,357.54    |
| 2119-9-020 | Flores Ortíz Ana Isabel                     | \$17,912.36    | \$0.00                  | \$946.65    | \$18,859.01    |
| 2119-9-021 | Vargas Sánchez María Dolores                | \$5,334.13     | \$0.00                  | \$316.24    | \$5,650.37     |
| 2119-9-022 | López Espinosa Guillermina                  | \$7,314.29     | \$0.00                  | \$451.72    | \$7,766.01     |

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|------------|------------------------------------|---------------|-------------------------|----------|-------------|
|            |                                    |               | Cargos                  | Abonos   |             |
| 2119-9-023 | De León Cruz Verónica              | \$6,234.01    | \$0.00                  | \$387.04 | \$6,621.05  |
| 2119-9-024 | García Cázares Rosa Elia           | \$10,815.79   | \$0.00                  | \$661.72 | \$11,477.51 |
| 2119-9-026 | Grimaldo Granados Hugo Federico    | \$8,103.61    | \$0.00                  | \$495.84 | \$8,599.45  |
| 2119-9-027 | Rodríguez Cardona Rosa María       | \$6,245.79    | \$0.00                  | \$360.16 | \$6,605.95  |
| 2119-9-028 | Ortíz Mendoza José de Jesús        | \$6,453.97    | \$0.00                  | \$393.22 | \$6,847.19  |
| 2119-9-029 | Zapata López Dagoberto             | \$6,351.12    | \$0.00                  | \$395.28 | \$6,746.40  |
| 2119-9-030 | Vázquez Obregón Enedina            | \$4,089.79    | \$0.00                  | \$255.64 | \$4,345.43  |
| 2119-9-036 | Carranza Rodríguez José Rubén      | \$7,334.15    | \$0.00                  | \$451.72 | \$7,785.87  |
| 2119-9-037 | Martínez de León Abel              | \$7,382.80    | \$0.00                  | \$451.72 | \$7,834.52  |
| 2119-9-039 | Avila Obregón María Elizabeth      | \$6,275.80    | \$0.00                  | \$360.16 | \$6,635.96  |
| 2119-9-040 | Martínez Bustamante María Adriana  | \$6,260.27    | \$0.00                  | \$390.13 | \$6,650.40  |
| 2119-9-041 | Herrera Acosta Nestor              | \$4,405.68    | \$0.00                  | \$269.56 | \$4,675.24  |
| 2119-9-043 | Rodríguez Ruíz Héctor Reynaldo     | \$5,213.42    | \$0.00                  | \$391.52 | \$5,604.94  |
| 2119-9-046 | Noriega Salazar Oscar Eduardo      | \$4,054.42    | \$0.00                  | \$269.56 | \$4,323.98  |
| 2119-9-048 | Jiménez Martínez Héctor            | \$6,377.63    | \$0.00                  | \$375.20 | \$6,752.83  |
| 2119-9-049 | Martínez Gutiérrez Jesús Alberto   | \$6,306.59    | \$0.00                  | \$391.52 | \$6,698.11  |
| 2119-9-050 | Rodríguez Belmares Felipe de Jesús | \$6,382.53    | \$0.00                  | \$391.52 | \$6,774.05  |
| 2119-9-051 | Palafox Hidalgo Anibal             | \$5,966.81    | \$0.00                  | \$391.52 | \$6,358.33  |
| 2119-9-052 | Alvarez Rangel David               | \$6,707.11    | \$0.00                  | \$460.28 | \$7,167.39  |
| 2119-9-053 | Cordero Carrillo Isidro            | \$6,409.40    | \$0.00                  | \$395.28 | \$6,804.68  |
| 2119-9-054 | Segundo Olvera Ana Elia            | \$4,787.37    | \$0.00                  | \$395.28 | \$5,182.65  |
| 2119-9-055 | Coronado Mendoza Martín            | \$5,090.74    | \$0.00                  | \$322.32 | \$5,413.06  |
| 2119-9-056 | Ortíz Mendoza Juan Gerardo         | \$5,183.29    | \$0.00                  | \$308.89 | \$5,492.18  |
| 2119-9-057 | Tovar Rodríguez Zenaida            | \$6,460.01    | \$0.00                  | \$395.28 | \$6,855.29  |
| 2119-9-059 | Gamez Salazar Francisco Javier     | \$2,303.12    | \$0.00                  | \$0.00   | \$2,303.12  |
| 2119-9-060 | Guzmán Hernández América Martín    | \$6,288.43    | \$0.00                  | \$391.16 | \$6,679.59  |
| 2119-9-062 | Pérez Martínez Aarón               | \$8,509.76    | \$0.00                  | \$475.65 | \$8,985.41  |
| 2119-9-063 | Martínez Alvarado Gerardo Jovanny  | \$8,517.98    | \$0.00                  | \$537.20 | \$9,055.18  |
| 2119-9-064 | Rodríguez Coronel Armando          | \$6,684.77    | \$0.00                  | \$414.12 | \$7,098.89  |
| 2119-9-065 | Molina Cruz Luis Alberto           | \$6,353.56    | \$0.00                  | \$409.80 | \$6,763.36  |
| 2119-9-066 | Puga Rojas Raymundo                | \$6,590.24    | \$0.00                  | \$414.12 | \$7,004.36  |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ago./2021

hora de Impresión 09:35 a. m.

| Cuenta     | Nombre de la Cuenta                 | Saldo Inicial | Movimientos del Periodo |          | Saldo Final |
|------------|-------------------------------------|---------------|-------------------------|----------|-------------|
|            |                                     |               | Cargos                  | Abonos   |             |
| 2119-9-068 | Castro Torres José Guadalupe        | \$83.48       | \$0.00                  | \$0.00   | \$83.48     |
| 2119-9-069 | Fuentes Palomo Jorge Mauricio       | \$6,163.48    | \$0.00                  | \$405.48 | \$6,568.96  |
| 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                 | \$6,731.11    | \$0.00                  | \$414.12 | \$7,145.23  |
| 2119-9-079 | Montañez Gonzalez Manuel Enrique    | \$5,485.72    | \$0.00                  | \$395.28 | \$5,881.00  |
| 2119-9-080 | Quintero Vargas Jesús               | \$6,763.67    | \$0.00                  | \$414.12 | \$7,177.79  |
| 2119-9-081 | Zapata Hernández Alejandro          | \$6,623.72    | \$0.00                  | \$414.12 | \$7,037.84  |
| 2119-9-082 | Avila Robledo Jaime                 | \$6,691.29    | \$0.00                  | \$396.86 | \$7,088.15  |
| 2119-9-083 | Tristán Chantaca José Ascención     | \$6,357.91    | \$0.00                  | \$414.12 | \$6,772.03  |
| 2119-9-084 | Reta Cisneros Pablo                 | \$4,438.52    | \$0.00                  | \$277.44 | \$4,715.96  |
| 2119-9-085 | Mata Sandoval Ramón                 | \$4,368.11    | \$0.00                  | \$315.64 | \$4,683.75  |
| 2119-9-086 | Ortega Avila Armando                | \$5,160.82    | \$0.00                  | \$315.64 | \$5,476.46  |
| 2119-9-087 | Mata Serrato José Carlos            | \$5,134.87    | \$0.00                  | \$315.64 | \$5,450.51  |
| 2119-9-088 | Zamora Cordova José Arnulfo         | \$5,134.87    | \$0.00                  | \$315.64 | \$5,450.51  |
| 2119-9-089 | Cardona Jiménez Víctor Manuel       | \$5,134.87    | \$0.00                  | \$315.64 | \$5,450.51  |
| 2119-9-090 | Ramírez Alvarado Saúl               | \$5,134.87    | \$0.00                  | \$315.64 | \$5,450.51  |
| 2119-9-091 | Villanueva Villanueva César Delfino | \$5,134.87    | \$0.00                  | \$315.64 | \$5,450.51  |
| 2119-9-092 | López Carrizales Vicente            | \$4,202.50    | \$0.00                  | \$269.56 | \$4,472.06  |
| 2119-9-093 | Soto Soto Arturo                    | \$4,195.20    | \$0.00                  | \$269.56 | \$4,464.76  |
| 2119-9-094 | Morales Viera Pablo                 | \$4,362.68    | \$0.00                  | \$269.56 | \$4,632.24  |
| 2119-9-098 | Escobedo Cázares María Dimas        | \$2,854.08    | \$0.00                  | \$182.40 | \$3,036.48  |
| 2119-9-099 | Mata Francisco                      | \$3,151.75    | \$0.00                  | \$201.40 | \$3,353.15  |
| 2119-9-100 | Molina Corpus Jesús                 | \$4,012.95    | \$0.00                  | \$256.44 | \$4,269.39  |
| 2119-9-101 | Coronado Olivares Leticia           | \$1,840.22    | \$0.00                  | \$117.60 | \$1,957.82  |
| 2119-9-102 | Herrera Constante Petra             | \$3,337.31    | \$0.00                  | \$212.24 | \$3,549.55  |
| 2119-9-103 | Cardona Morales Juana               | \$2,963.11    | \$0.00                  | \$189.40 | \$3,152.51  |
| 2119-9-105 | Ruiz Sandoval Amador                | \$6,722.62    | \$0.00                  | \$414.12 | \$7,136.74  |
| 2119-9-106 | Puente Muñoz Juan Carlos            | \$6,765.19    | \$0.00                  | \$414.12 | \$7,179.31  |
| 2119-9-107 | Rojas Domínguez Alfonso             | \$6,750.03    | \$0.00                  | \$414.12 | \$7,164.15  |
| 2119-9-108 | Hernández Estrada José de Jesús     | \$6,638.94    | \$0.00                  | \$414.12 | \$7,053.06  |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ago./2021

hora de Impresión 09:35 a. m.

| Cuenta     | Nombre de la Cuenta               | Saldo Inicial | Movimientos del Periodo |            | Saldo Final |
|------------|-----------------------------------|---------------|-------------------------|------------|-------------|
|            |                                   |               | Cargos                  | Abonos     |             |
| 2119-9-109 | Medrano Macías Patricia Eugenia   | \$5,068.62    | \$0.00                  | \$322.32   | \$5,390.94  |
| 2119-9-110 | De La Cruz Moncada María Félix    | \$27,579.14   | \$0.00                  | \$1,722.40 | \$29,301.54 |
| 2119-9-111 | Rodríguez Martínez Gerardo        | \$4,307.60    | \$0.00                  | \$273.96   | \$4,581.56  |
| 2119-9-112 | López Ramírez Martín              | \$3,877.45    | \$0.00                  | \$247.80   | \$4,125.25  |
| 2119-9-113 | Medrano Macías Rosa Ma. Guadalupe | \$6,099.30    | \$0.00                  | \$387.88   | \$6,487.18  |
| 2119-9-114 | Torres González María del Carmen  | \$6,069.27    | \$0.00                  | \$387.88   | \$6,457.15  |
| 2119-9-115 | Sánchez Coronel Cruz              | \$23,933.51   | \$0.00                  | \$1,491.00 | \$25,424.51 |
| 2119-9-116 | Martínez Segovia María del Carmen | \$16,187.26   | \$0.00                  | \$1,034.48 | \$17,221.74 |
| 2119-9-117 | Alvarado Reynoso Francisco        | \$4,815.12    | \$0.00                  | \$306.20   | \$5,121.32  |
| 2119-9-118 | Alvarado Reynosa J. Wenceslado    | \$5,043.66    | \$0.00                  | \$322.32   | \$5,365.98  |
| 2119-9-119 | Rodríguez Contreras Rosalío       | \$2,840.56    | \$0.00                  | \$184.48   | \$3,025.04  |
| 2119-9-120 | Reina Moreno Candelario           | \$2,750.32    | \$0.00                  | \$175.76   | \$2,926.08  |
| 2119-9-121 | Blanco Cerda Herminio             | \$1,764.98    | \$0.00                  | \$0.00     | \$1,764.98  |
| 2119-9-122 | Alvarado Reynosa Pablo            | \$4,280.43    | \$0.00                  | \$273.56   | \$4,553.99  |
| 2119-9-123 | Ortíz Mendoza José Luis           | \$5,800.71    | \$0.00                  | \$368.92   | \$6,169.63  |
| 2119-9-124 | Martínez Mata José Carmen         | \$2,369.35    | \$0.00                  | \$150.64   | \$2,519.99  |
| 2119-9-125 | Castillo Navarro Israel de Jesús  | \$828.92      | \$0.00                  | \$0.00     | \$828.92    |
| 2119-9-126 | Tovar Martínez José Angel         | \$5,127.29    | \$0.00                  | \$315.64   | \$5,442.93  |
| 2119-9-127 | García Lizcano Ramón              | \$5,134.87    | \$0.00                  | \$315.64   | \$5,450.51  |
| 2119-9-128 | Rodríguez Martínez Claudio        | \$4,949.82    | \$5,107.64              | \$157.82   | \$0.00      |
| 2119-9-130 | Rodríguez Coronel Luis            | \$6,635.70    | \$0.00                  | \$414.12   | \$7,049.82  |
| 2119-9-132 | López López Raúl Eduardo          | \$4,276.28    | \$0.00                  | \$269.56   | \$4,545.84  |
| 2119-9-133 | Del Valle Soto Israel             | \$7,941.42    | \$0.00                  | \$503.61   | \$8,445.03  |
| 2119-9-136 | Bocanegra Medrano Rodolfo         | \$6,756.28    | \$0.00                  | \$414.12   | \$7,170.40  |
| 2119-9-137 | Orozco Hernández Michel Alejandro | \$6,086.37    | \$0.00                  | \$391.16   | \$6,477.53  |
| 2119-9-139 | Soria José Luis                   | \$6,744.87    | \$0.00                  | \$414.12   | \$7,158.99  |
| 2119-9-140 | Escalante García David            | \$6,697.47    | \$0.00                  | \$414.12   | \$7,111.59  |
| 2119-9-141 | Herrera Zepeda Francisco          | \$6,308.46    | \$0.00                  | \$389.08   | \$6,697.54  |
| 2119-9-142 | Díaz Quiróz Antonio de Jesús      | \$6,295.10    | \$0.00                  | \$388.23   | \$6,683.33  |
| 2119-9-143 | Rangel Hernández José Luis        | \$6,439.91    | \$0.00                  | \$414.12   | \$6,854.03  |
| 2119-9-145 | Torres Rodríguez Francisco        | \$3,881.46    | \$0.00                  | \$322.32   | \$4,203.78  |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ago./2021

hora de Impresión 09:35 a. m.

| Cuenta     | Nombre de la Cuenta                  | Saldo Inicial | Movimientos del Periodo |            | Saldo Final |
|------------|--------------------------------------|---------------|-------------------------|------------|-------------|
|            |                                      |               | Cargos                  | Abonos     |             |
| 2119-9-146 | Robledo García Reyes                 | \$6,195.35    | \$0.00                  | \$414.12   | \$6,609.47  |
| 2119-9-147 | Coronado Montelongo Elizabeth        | \$6,081.28    | \$0.00                  | \$395.28   | \$6,476.56  |
| 2119-9-148 | Zapata Costilla Brenda Madai         | \$4,712.71    | \$0.00                  | \$309.76   | \$5,022.47  |
| 2119-9-149 | Alvarado Mendoza Omar                | \$7,841.69    | \$0.00                  | \$514.82   | \$8,356.51  |
| 2119-9-152 | Herrera Moreno Roberto Angel         | \$6,421.75    | \$0.00                  | \$401.17   | \$6,822.92  |
| 2119-9-154 | Castillo Castillo Juan Antonio       | \$4,720.09    | \$0.00                  | \$302.49   | \$5,022.58  |
| 2119-9-155 | Reyna Galván Brayan Alejandro        | \$5,822.93    | \$0.00                  | \$393.22   | \$6,216.15  |
| 2119-9-159 | Esqueda Flores Juan Daniel           | \$215.65      | \$0.00                  | \$0.00     | \$215.65    |
| 2119-9-160 | Cruz Pérez Roberto                   | \$3,778.14    | \$0.00                  | \$269.56   | \$4,047.70  |
| 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                   | \$3,659.17    | \$0.00                  | \$235.87   | \$3,895.04  |
| 2119-9-167 | Llanas Obregón Adrián Horacio        | \$5,209.18    | \$0.00                  | \$395.28   | \$5,604.46  |
| 2119-9-169 | Rodríguez Eder Guadalupe             | \$130.87      | \$0.00                  | \$0.00     | \$130.87    |
| 2119-9-171 | Cruz Ramírez Joel                    | \$3,671.90    | \$0.00                  | \$266.75   | \$3,938.65  |
| 2119-9-173 | Vargas Pedraza Tereso de Jesús       | \$904.00      | \$0.00                  | \$0.00     | \$904.00    |
| 2119-9-174 | Olvera Hernández Pedro Luis          | \$3,598.88    | \$0.00                  | \$269.56   | \$3,868.44  |
| 2119-9-175 | Pérez García Eduardo                 | \$4,094.95    | \$0.00                  | \$387.44   | \$4,482.39  |
| 2119-9-176 | Ramos Torres Izaskun                 | \$5,077.22    | \$0.00                  | \$547.64   | \$5,624.86  |
| 2119-9-177 | García Salinas Heriberto             | \$3,565.85    | \$0.00                  | \$269.56   | \$3,835.41  |
| 2119-9-179 | Obregón Hernández Noel               | \$6,683.50    | \$0.00                  | \$537.20   | \$7,220.70  |
| 2119-9-181 | Garza López Luis Enrique             | \$3,168.76    | \$0.00                  | \$283.20   | \$3,451.96  |
| 2119-9-187 | Medrano Cázares Juan                 | \$80.00       | \$0.00                  | \$0.00     | \$80.00     |
| 2119-9-188 | Pérez Mendoza Juan Carlos            | \$45,725.13   | \$0.00                  | \$3,455.08 | \$49,180.21 |
| 2119-9-189 | Tello Peña Sofía Guadalupe           | \$4,776.73    | \$0.00                  | \$395.28   | \$5,172.01  |
| 2119-9-190 | Castilleja Rosas Edgar Armando       | \$4,862.98    | \$0.00                  | \$566.36   | \$5,429.34  |
| 2119-9-191 | Rosales López Juan Enrique           | \$3,868.91    | \$0.00                  | \$304.75   | \$4,173.66  |
| 2119-9-192 | Torres Serna Rubén                   | \$3,875.33    | \$0.00                  | \$307.96   | \$4,183.29  |
| 2119-9-193 | López Alvarado Eduardo               | \$43.83       | \$0.00                  | \$0.00     | \$43.83     |
| 2119-9-194 | Romo Navarro José Luis               | \$3,133.57    | \$0.00                  | \$266.75   | \$3,400.32  |
| 2119-9-197 | Salazar Rangel Erick Omar            | \$2,895.12    | \$2,962.51              | \$67.39    | \$0.00      |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ago./2021

hora de Impresión 09:35 a. m.

| Cuenta     | Nombre de la Cuenta                | Saldo Inicial | Movimientos del Periodo |          | Saldo Final |
|------------|------------------------------------|---------------|-------------------------|----------|-------------|
|            |                                    |               | Cargos                  | Abonos   |             |
| 2119-9-198 | Castillo Zúñiga Eloy Armando       | \$5,665.03    | \$0.00                  | \$506.42 | \$6,171.45  |
| 2119-9-199 | Castillo Ortíz Román               | \$2,518.24    | \$0.00                  | \$269.56 | \$2,787.80  |
| 2119-9-200 | Corona Herrera Victor Alfonso      | \$2,470.67    | \$0.00                  | \$269.56 | \$2,740.23  |
| 2119-9-201 | Hernández Pérez Juan Ramón         | \$3,826.54    | \$0.00                  | \$566.36 | \$4,392.90  |
| 2119-9-202 | Hernández Rios Jesús Angel         | \$2,341.04    | \$0.00                  | \$258.33 | \$2,599.37  |
| 2119-9-203 | Martínez Palma José Antonio        | \$1,176.11    | \$0.00                  | \$0.00   | \$1,176.11  |
| 2119-9-204 | Coronado Alvarado Jesús Gerardo    | \$2,240.76    | \$0.00                  | \$269.56 | \$2,510.32  |
| 2119-9-207 | Salas Nieto Sebastián Alejandro    | \$2,012.22    | \$0.00                  | \$269.56 | \$2,281.78  |
| 2119-9-208 | Ortiz Esquivel Christopher         | \$1,997.03    | \$0.00                  | \$307.38 | \$2,304.41  |
| 2119-9-212 | Saucedo Villanueva Jesus Daniel    | \$699.41      | \$0.00                  | \$0.00   | \$699.41    |
| 2119-9-214 | Ramírez Colunga Ignacia            | \$658.24      | \$0.00                  | \$154.88 | \$813.12    |
| 2119-9-215 | Hernández González Carlos Eduardo  | \$3,691.19    | \$0.00                  | \$924.00 | \$4,615.19  |
| 2119-9-216 | Salas Barragan Eduardo             | \$1,183.65    | \$0.00                  | \$236.73 | \$1,420.38  |
| 2119-9-217 | Rodríguez Alvarez Julissa          | \$1,071.25    | \$0.00                  | \$309.76 | \$1,381.01  |
| 2119-9-218 | Medina Grimaldo Rosalba            | \$3,262.11    | \$0.00                  | \$932.00 | \$4,194.11  |
| 2119-9-219 | Miranda Espinoza Marco Uriel       | \$1,277.35    | \$0.00                  | \$385.64 | \$1,662.99  |
| 2119-9-220 | Alvarez Hernández Jorge            | \$179.71      | \$0.00                  | \$0.00   | \$179.71    |
| 2119-9-221 | Jonathan David Zepeda Rodríguez    | \$780.60      | \$0.00                  | \$233.07 | \$1,013.67  |
| 2119-9-222 | Ovalle Medina Jazmín Elizabeth     | \$848.61      | \$0.00                  | \$309.76 | \$1,158.37  |
| 2119-9-223 | Alvizo Mendoza Cristian Alberto    | \$710.28      | \$0.00                  | \$315.68 | \$1,025.96  |
| 2119-9-224 | Velazquez Carrizales Josue Emanuel | \$710.28      | \$0.00                  | \$302.53 | \$1,012.81  |
| 2119-9-225 | Mendoza López Cresencio            | \$710.28      | \$0.00                  | \$315.68 | \$1,025.96  |
| 2119-9-226 | Briones Coronado Juan Francisco    | \$1,848.00    | \$0.00                  | \$924.00 | \$2,772.00  |
| 2119-9-227 | Gonzalez Alejo Francisco Javier    | \$628.07      | \$0.00                  | \$302.53 | \$930.60    |
| 2119-9-228 | Montelongo Rosales Edgar           | \$631.36      | \$0.00                  | \$315.68 | \$947.04    |
| 2119-9-229 | Molina Torres Jorge Alberto        | \$363.63      | \$0.00                  | \$0.00   | \$363.63    |
| 2119-9-230 | Castillo Castillo Alfredo          | \$325.72      | \$0.00                  | \$269.56 | \$595.28    |
| 2119-9-231 | Molina Vazquez Jesus Alejandro     | \$322.91      | \$0.00                  | \$269.56 | \$592.47    |
| 2119-9-232 | Sandoval Galvan Isaac Guadalupe    | \$258.33      | \$0.00                  | \$269.56 | \$527.89    |
| 2119-9-233 | Tello Soria Aurelio                | \$123.55      | \$0.00                  | \$67.39  | \$190.94    |
| 2119-9-234 | Cázares Cabrera Sergio Alberto     | \$123.55      | \$0.00                  | \$269.56 | \$393.11    |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ago./2021

hora de Impresión 09:35 a. m.

| Cuenta         | Nombre de la Cuenta                  | Saldo Inicial | Movimientos del Periodo |            | Saldo Final  |
|----------------|--------------------------------------|---------------|-------------------------|------------|--------------|
|                |                                      |               | Cargos                  | Abonos     |              |
| 2119-9-235     | Soto Moreno Marco Arturo             | \$0.00        | \$0.00                  | \$258.33   | \$258.33     |
| 2119-9-236     | Hernández Salazar Cristina Monserrat | \$0.00        | \$0.00                  | \$191.73   | \$191.73     |
| 2119-9-237     | Lopez Bautista Uriel Ismael          | \$0.00        | \$0.00                  | \$56.16    | \$56.16      |
| <b>Total :</b> |                                      | 2,016,378.44  | 294,484.84              | 481,557.59 | 2,203,451.19 |