

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2021 al 28/feb./2021

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 04/ago./2021
11:38 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,424,212.52	\$145,223.81	\$315,231.43	\$1,594,220.14
2119-1	Acreedores Diversos	\$111,604.05	\$52,813.62	\$47,667.97	\$106,458.40
2119-1-005	Muñoz Loredo Joel Blas	\$0.00	\$60.00	\$60.00	\$0.00
2119-1-012	Martínez Martínez María Claudia	\$0.00	\$2,403.59	\$2,403.59	\$0.00
2119-1-021	Redondeo	\$22,058.55	\$8,629.71	\$8,978.60	\$22,407.44
2119-1-022	Pago por Adelantado Usuarios	\$86,353.90	\$6,254.20	\$0.00	\$80,099.70
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$162.76	\$47.00	\$3.11	\$118.87
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,028.84	\$3,364.19	\$4,167.74	\$3,832.39
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-033	Ortiz Mendoza José Luis	\$0.00	\$1,046.33	\$1,046.33	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,358.60	\$23,358.60	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,625.00	\$1,625.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	\$6.70	\$6.70	\$0.00
2119-1-113	Oliva Ruíz Brenda Judith	\$0.00	\$601.46	\$601.46	\$0.00
2119-2	COBROS ANTICIPADOS	\$92,422.02	\$54,375.10	\$55,446.81	\$93,493.73
2119-2-001	Santander, S.A.	\$92,422.02	\$54,375.10	\$55,446.81	\$93,493.73
2119-4	FONDO DE AHORRO	\$290,805.30	\$25,419.54	\$134,272.47	\$399,658.23
2119-4-002	López Espinosa Guillermina	\$2,856.21	\$0.00	\$1,203.41	\$4,059.62
2119-4-003	Martínez Martínez María Claudia	\$7,841.89	\$0.00	\$3,488.54	\$11,330.43
2119-4-004	De León Cruz Verónica	\$2,489.09	\$0.00	\$1,126.90	\$3,615.99
2119-4-005	Zapata López Dagoberto	\$2,500.97	\$0.00	\$1,126.90	\$3,627.87
2119-4-006	Jiménez Martínez Héctor	\$2,477.11	\$0.00	\$1,116.12	\$3,593.23
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,039.27	\$0.00	\$918.83	\$2,958.10
2119-4-008	Bocanegra Medrano Rodolfo	\$2,607.71	\$0.00	\$1,180.51	\$3,788.22
2119-4-009	Flores Ortiz Ana Isabel	\$6,916.46	\$0.00	\$3,056.26	\$9,972.72
2119-4-010	Vargas Sánchez María Dolores	\$2,000.84	\$0.00	\$901.52	\$2,902.36
2119-4-011	Proa Moreno Rubén	\$11,869.37	\$0.00	\$5,275.51	\$17,144.88
2119-4-012	Grimaldo Granados Hugo Federico	\$3,137.21	\$0.00	\$1,413.54	\$4,550.75
2119-4-013	Coronado Garza Jorge Luis	\$6,900.43	\$0.00	\$3,088.43	\$9,988.86

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Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2021 al 28/feb./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/ago./2021

hora de Impresión 11:38 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$1,705.50	\$0.00	\$768.47	\$2,473.97
2119-4-015	Lomas Morales Raquel	\$6,959.40	\$0.00	\$3,086.00	\$10,045.40
2119-4-016	Sánchez Martín Rubén	\$6,787.67	\$0.00	\$3,088.43	\$9,876.10
2119-4-017	Ortíz Mendoza José de Jesús	\$2,500.97	\$0.00	\$1,126.90	\$3,627.87
2119-4-019	Soria José Luis	\$2,620.08	\$0.00	\$1,180.51	\$3,800.59
2119-4-020	Morán Cruz Mario Antonio	\$13,819.83	\$0.00	\$6,142.42	\$19,962.25
2119-4-021	Molina Cruz Luis Alberto	\$2,570.96	\$0.00	\$1,134.15	\$3,705.11
2119-4-022	Rodríguez Coronel Luis	\$2,620.08	\$0.00	\$1,180.51	\$3,800.59
2119-4-023	Rodríguez Coronel Armando	\$2,620.08	\$0.00	\$1,131.33	\$3,751.41
2119-4-024	Reta Cisneros Pablo	\$1,755.33	\$0.00	\$790.92	\$2,546.25
2119-4-025	García Cazares Rosa Elia	\$4,186.68	\$0.00	\$1,886.43	\$6,073.11
2119-4-028	Tóvar Rodríguez Zenaida	\$2,500.97	\$0.00	\$1,126.90	\$3,627.87
2119-4-029	Puente Muñoz Juan Carlos	\$2,620.08	\$2,620.08	\$1,180.51	\$1,180.51
2119-4-031	Rojas Domínguez Alfonso	\$2,620.08	\$0.00	\$1,180.51	\$3,800.59
2119-4-032	Tobías García Alonso	\$14,539.65	\$0.00	\$6,654.84	\$21,194.49
2119-4-033	Martínez Rodríguez Francisco	\$6,916.48	\$0.00	\$3,080.41	\$9,996.89
2119-4-034	Martínez Bustamante María Adriana	\$2,500.97	\$0.00	\$1,091.65	\$3,592.62
2119-4-035	Mata Sandoval Ramón	\$1,597.81	\$0.00	\$764.90	\$2,362.71
2119-4-036	Martínez De León Abel	\$2,857.88	\$0.00	\$1,287.73	\$4,145.61
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$7,075.21	\$0.00	\$3,148.32	\$10,223.53
2119-4-039	Merla Jiménez José Luis	\$7,026.02	\$3,906.53	\$3,148.32	\$6,267.81
2119-4-040	Hernández Estrada José de Jesús	\$2,620.08	\$2,620.08	\$1,180.51	\$1,180.51
2119-4-041	Cordero Carrillo Isidro	\$2,500.97	\$0.00	\$1,115.15	\$3,616.12
2119-4-042	Carranza Rodríguez José Rubén	\$2,857.88	\$0.00	\$1,287.73	\$4,145.61
2119-4-044	Álvarez Rangel David	\$2,837.67	\$0.00	\$1,298.53	\$4,136.20
2119-4-046	Quintero Vargas Jesús	\$2,620.08	\$0.00	\$1,180.51	\$3,800.59
2119-4-047	Mendoza Saucedo Raudel	\$1,322.17	\$5,200.50	\$5,193.10	\$1,314.77
2119-4-050	Muñoz Loredo Joel Blas	\$6,441.73	\$0.00	\$2,766.72	\$9,208.45
2119-4-051	Segundo Juan Carlos	\$2,570.96	\$2,027.81	\$1,180.51	\$1,723.66
2119-4-052	Zapata Hernández Alejandro	\$2,560.03	\$2,560.03	\$1,180.51	\$1,180.51
2119-4-053	Ávila Robledo Jaime	\$2,620.08	\$2,620.08	\$1,180.51	\$1,180.51

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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	\$2,430.67	\$0.00	\$1,116.12	\$3,546.79
2119-4-057	Ortega Ávila Armando	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-058	Ruíz Sandoval Amador	\$2,620.08	\$0.00	\$1,131.33	\$3,751.41
2119-4-059	López Leos Victor Manuel	\$6,948.67	\$3,864.43	\$3,088.43	\$6,172.67
2119-4-060	Altamirano Flores Glafira Guadalupe	\$8,000.10	\$0.00	\$3,572.28	\$11,572.38
2119-4-061	Cervantes Morales Marcela Magdalena	\$6,894.26	\$0.00	\$3,012.43	\$9,906.69
2119-4-062	Bustos Rodríguez José Manuel	\$6,803.83	\$0.00	\$3,088.43	\$9,892.26
2119-4-063	Medellín Muñiz María del Carmen	\$6,948.67	\$0.00	\$3,088.43	\$10,037.10
2119-4-064	Vázquez Obregón Enedina	\$1,617.43	\$0.00	\$728.78	\$2,346.21
2119-4-065	Díaz Quiróz Antonio de Jesús	\$2,560.01	\$0.00	\$1,082.15	\$3,642.16
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$2,477.11	\$0.00	\$1,116.12	\$3,593.23
2119-4-067	Coronado Mendoza Martín	\$1,991.71	\$0.00	\$918.83	\$2,910.54
2119-4-068	Guzmán Hernández América Martín	\$2,483.37	\$0.00	\$1,115.15	\$3,598.52
2119-4-069	Pérez Martínez Aarón	\$3,352.19	\$0.00	\$1,515.50	\$4,867.69
2119-4-070	Puga Rojas Raymundo	\$2,620.08	\$0.00	\$1,180.51	\$3,800.59
2119-4-071	Tristán Chantaca José Ascención	\$2,620.08	\$0.00	\$1,180.51	\$3,800.59
2119-4-072	Mata Serrato José Carlos	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-073	Zamora Cordova José Arnulfo	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-074	Cardona Jiménez Víctor Manuel	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-075	Ramírez Alvarado Saúl	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-076	Villanueva Villanueva César Delfino	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-077	Morales Viera Pablo	\$1,705.50	\$0.00	\$768.47	\$2,473.97
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	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-080	García Lizcano Ramón	\$1,997.14	\$0.00	\$899.83	\$2,896.97
2119-4-081	Escalante García David	\$2,620.08	\$0.00	\$1,180.52	\$3,800.60
2119-4-082	Herrera Zepeda Francisco	\$2,534.78	\$0.00	\$1,168.21	\$3,702.99
2119-4-083	Pérez Mendoza Juan Carlos	\$22,160.99	\$0.00	\$9,849.76	\$32,010.75
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$3,390.98	\$0.00	\$1,531.46	\$4,922.44
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	\$7,757.72	\$181.95	\$1,277.67	\$8,853.44
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	\$1,637.55	\$0.00	\$181.95	\$1,819.50
2119-7-009	Guillermina Lopez Espinoza	\$5,572.35	\$0.00	\$1,095.72	\$6,668.07
2119-7-011	Jiménez Eguía Francisco	\$363.90	\$181.95	\$0.00	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$921,331.29	\$12,433.60	\$76,566.51	\$985,464.20
2119-9-002	Morán Cruz Mario Antonio	\$28,865.36	\$0.00	\$2,154.64	\$31,020.00
2119-9-003	Proa Moreno Rubén	\$24,769.46	\$0.00	\$1,850.56	\$26,620.02
2119-9-004	Mendoza Saucedo Raudel	\$24,533.45	\$0.00	\$1,821.64	\$26,355.09
2119-9-005	Tobías García Alonso	\$28,203.21	\$0.00	\$2,334.38	\$30,537.59
2119-9-006	Sánchez Martín Rubén	\$14,481.07	\$0.00	\$1,083.36	\$15,564.43
2119-9-007	López Leos Víctor Manuel	\$14,403.66	\$0.00	\$1,083.36	\$15,487.02
2119-9-008	Merla Jiménez José Luis	\$14,747.77	\$0.00	\$1,104.36	\$15,852.13
2119-9-009	Altamirano Flores Glafira Guadalupe	\$16,612.92	\$0.00	\$1,253.08	\$17,866.00
2119-9-010	Cervantes Morales Marcela Magdalena	\$14,166.28	\$0.00	\$1,056.70	\$15,222.98
2119-9-011	Coronado Garza Jorge Luis	\$14,404.81	\$0.00	\$1,083.36	\$15,488.17
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$14,727.05	\$0.00	\$1,104.36	\$15,831.41
2119-9-013	Martínez Rodríguez Francisco	\$14,340.64	\$0.00	\$1,080.54	\$15,421.18
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$13,139.50	\$0.00	\$970.52	\$14,110.02
2119-9-016	Bustos Rodríguez José Manuel	\$13,906.26	\$0.00	\$1,083.36	\$14,989.62
2119-9-017	Medellín Muñiz María del Carmen	\$13,702.09	\$0.00	\$1,083.36	\$14,785.45
2119-9-018	Lomas Morales Raquel	\$14,418.39	\$0.00	\$1,082.51	\$15,500.90
2119-9-019	Martínez Martínez María Claudia	\$16,237.56	\$0.00	\$1,223.71	\$17,461.27
2119-9-020	Flores Ortíz Ana Isabel	\$14,462.30	\$0.00	\$1,072.07	\$15,534.37
2119-9-021	Vargas Sánchez María Dolores	\$4,306.35	\$0.00	\$316.24	\$4,622.59
2119-9-022	López Espinosa Guillermina	\$5,875.78	\$0.00	\$422.14	\$6,297.92
2119-9-023	De León Cruz Verónica	\$4,990.53	\$0.00	\$395.28	\$5,385.81
2119-9-024	García Cázares Rosa Elia	\$8,665.20	\$0.00	\$661.72	\$9,326.92
2119-9-025	Chávez Escalón Alma Leticia	\$6,525.26	\$6,525.26	\$0.00	\$0.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-026	Grimaldo Granados Hugo Federico	\$6,492.13	\$0.00	\$495.84	\$6,987.97
2119-9-027	Rodríguez Cardona Rosa María	\$5,075.27	\$0.00	\$360.16	\$5,435.43
2119-9-028	Ortíz Mendoza José de Jesús	\$5,173.43	\$0.00	\$395.28	\$5,568.71
2119-9-029	Zapata López Dagoberto	\$5,066.46	\$0.00	\$395.28	\$5,461.74
2119-9-030	Vázquez Obregón Enedina	\$3,258.96	\$0.00	\$255.64	\$3,514.60
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	\$5,870.77	\$0.00	\$451.72	\$6,322.49
2119-9-037	Martínez de León Abel	\$5,914.71	\$0.00	\$451.72	\$6,366.43
2119-9-039	Avila Obregón María Elizabeth	\$5,105.28	\$0.00	\$360.16	\$5,465.44
2119-9-040	Martínez Bustamante María Adriana	\$4,996.21	\$0.00	\$382.92	\$5,379.13
2119-9-041	Herrera Acosta Nestor	\$3,529.61	\$0.00	\$269.56	\$3,799.17
2119-9-043	Rodríguez Ruiz Héctor Reynaldo	\$3,940.98	\$0.00	\$391.52	\$4,332.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$3,189.58	\$0.00	\$269.56	\$3,459.14
2119-9-048	Jiménez Martínez Héctor	\$5,105.19	\$0.00	\$391.52	\$5,496.71
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$5,034.15	\$0.00	\$391.52	\$5,425.67
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$5,110.09	\$0.00	\$391.52	\$5,501.61
2119-9-051	Palafox Hidalgo Anibal	\$4,731.08	\$0.00	\$383.36	\$5,114.44
2119-9-052	Alvarez Rangel David	\$5,215.99	\$0.00	\$455.49	\$5,671.48
2119-9-053	Cordero Carrillo Isidro	\$5,128.86	\$0.00	\$391.16	\$5,520.02
2119-9-054	Segundo Olvera Ana Elia	\$3,881.63	\$0.00	\$228.54	\$4,110.17
2119-9-055	Coronado Mendoza Martín	\$4,043.20	\$0.00	\$322.32	\$4,365.52
2119-9-056	Ortíz Mendoza Juan Gerardo	\$4,135.75	\$0.00	\$322.32	\$4,458.07
2119-9-057	Tovar Rodríguez Zenaida	\$5,175.35	\$0.00	\$395.28	\$5,570.63
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$5,016.13	\$0.00	\$391.16	\$5,407.29
2119-9-062	Pérez Martínez Aarón	\$6,791.85	\$0.00	\$531.60	\$7,323.45
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$6,772.08	\$0.00	\$537.20	\$7,309.28
2119-9-064	Rodríguez Coronel Armando	\$5,356.14	\$0.00	\$396.86	\$5,753.00
2119-9-065	Molina Cruz Luis Alberto	\$5,023.94	\$0.00	\$397.85	\$5,421.79
2119-9-066	Puga Rojas Raymundo	\$5,244.35	\$0.00	\$414.12	\$5,658.47
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48

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			Cargos	Abonos	
2119-9-069	Fuentes Palomo Jorge Mauricio	\$4,852.11	\$0.00	\$396.86	\$5,248.97
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	\$5,385.22	\$0.00	\$414.12	\$5,799.34
2119-9-079	Montañez Gonzalez Manuel Enrique	\$4,221.65	\$0.00	\$391.16	\$4,612.81
2119-9-080	Quintero Vargas Jesús	\$5,422.10	\$0.00	\$414.12	\$5,836.22
2119-9-081	Zapata Hernández Alejandro	\$5,277.83	\$0.00	\$414.12	\$5,691.95
2119-9-082	Avila Robledo Jaime	\$5,347.56	\$0.00	\$414.12	\$5,761.68
2119-9-083	Tristán Chantaca José Ascención	\$5,012.02	\$0.00	\$414.12	\$5,426.14
2119-9-084	Reta Cisneros Pablo	\$3,536.84	\$0.00	\$277.44	\$3,814.28
2119-9-085	Mata Sandoval Ramón	\$3,389.62	\$0.00	\$268.30	\$3,657.92
2119-9-086	Ortega Avila Armando	\$4,134.99	\$0.00	\$315.64	\$4,450.63
2119-9-087	Mata Serrato José Carlos	\$4,109.04	\$0.00	\$315.64	\$4,424.68
2119-9-088	Zamora Cordova José Arnulfo	\$4,109.04	\$0.00	\$315.64	\$4,424.68
2119-9-089	Cardona Jiménez Víctor Manuel	\$4,109.04	\$0.00	\$315.64	\$4,424.68
2119-9-090	Ramírez Alvarado Saúl	\$4,109.04	\$0.00	\$315.64	\$4,424.68
2119-9-091	Villanueva Villanueva César Delfino	\$4,109.04	\$0.00	\$315.64	\$4,424.68
2119-9-092	López Carrizales Vicente	\$3,326.43	\$0.00	\$269.56	\$3,595.99
2119-9-093	Soto Soto Arturo	\$3,319.13	\$0.00	\$269.56	\$3,588.69
2119-9-094	Morales Viera Pablo	\$3,486.61	\$0.00	\$269.56	\$3,756.17
2119-9-095	Zamora Carrisalez Tomas	\$3,242.34	\$3,242.34	\$0.00	\$0.00
2119-9-098	Escobedo Cázares María Dimas	\$2,261.28	\$0.00	\$182.40	\$2,443.68
2119-9-099	Mata Francisco	\$2,497.20	\$0.00	\$201.40	\$2,698.60
2119-9-100	Molina Corpus Jesús	\$3,179.52	\$0.00	\$256.44	\$3,435.96
2119-9-101	Coronado Olivares Leticia	\$1,458.02	\$0.00	\$117.60	\$1,575.62
2119-9-102	Herrera Constante Petra	\$2,647.53	\$0.00	\$212.24	\$2,859.77
2119-9-103	Cardona Morales Juana	\$2,347.56	\$0.00	\$189.40	\$2,536.96
2119-9-105	Ruíz Sandoval Amador	\$5,393.99	\$0.00	\$396.86	\$5,790.85
2119-9-106	Puente Muñoz Juan Carlos	\$5,419.30	\$0.00	\$414.12	\$5,833.42
2119-9-107	Rojas Domínguez Alfonso	\$5,404.14	\$0.00	\$414.12	\$5,818.26
2119-9-108	Hernández Estrada José de Jesús	\$5,293.05	\$0.00	\$414.12	\$5,707.17

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2021 al 28/feb./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/ago./2021

hora de Impresión 11:38 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-109	Medrano Macías Patricia Eugenia	\$4,021.08	\$0.00	\$322.32	\$4,343.40
2119-9-110	De La Cruz Moncada María Félix	\$21,981.34	\$0.00	\$1,722.40	\$23,703.74
2119-9-111	Rodríguez Martínez Gerardo	\$3,417.23	\$0.00	\$273.96	\$3,691.19
2119-9-112	López Ramírez Martín	\$3,072.10	\$0.00	\$247.80	\$3,319.90
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$4,838.69	\$0.00	\$387.88	\$5,226.57
2119-9-114	Torres González María del Carmen	\$4,808.66	\$0.00	\$387.88	\$5,196.54
2119-9-115	Sánchez Coronel Cruz	\$19,087.76	\$0.00	\$1,491.00	\$20,578.76
2119-9-116	Martínez Segovia María del Carmen	\$12,825.20	\$0.00	\$1,034.48	\$13,859.68
2119-9-117	Alvarado Reynoso Francisco	\$3,819.97	\$0.00	\$306.20	\$4,126.17
2119-9-118	Alvarado Reynosa J. Wenceslado	\$3,996.12	\$0.00	\$322.32	\$4,318.44
2119-9-119	Rodríguez Contreras Rosalío	\$2,287.12	\$0.00	\$184.48	\$2,471.60
2119-9-120	Reina Moreno Candelario	\$2,179.10	\$0.00	\$175.76	\$2,354.86
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$3,391.36	\$0.00	\$273.56	\$3,664.92
2119-9-123	Ortiz Mendoza José Luis	\$4,601.72	\$0.00	\$368.92	\$4,970.64
2119-9-124	Martínez Mata José Carmen	\$1,879.77	\$0.00	\$150.64	\$2,030.41
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$4,101.46	\$0.00	\$315.64	\$4,417.10
2119-9-127	García Lizcano Ramón	\$4,109.04	\$0.00	\$315.64	\$4,424.68
2119-9-128	Rodríguez Martínez Claudio	\$3,923.99	\$0.00	\$315.64	\$4,239.63
2119-9-130	Rodríguez Coronel Luis	\$5,289.81	\$0.00	\$414.12	\$5,703.93
2119-9-132	López López Raúl Eduardo	\$3,400.21	\$0.00	\$269.56	\$3,669.77
2119-9-133	Del Valle Soto Israel	\$6,279.47	\$0.00	\$475.64	\$6,755.11
2119-9-136	Bocanegra Medrano Rodolfo	\$5,410.39	\$0.00	\$414.12	\$5,824.51
2119-9-137	Orozco Hernández Michel Alejandro	\$4,809.94	\$0.00	\$395.28	\$5,205.22
2119-9-139	Soria José Luis	\$5,399.00	\$0.00	\$414.12	\$5,813.12
2119-9-140	Escalante García David	\$5,351.58	\$0.00	\$414.12	\$5,765.70
2119-9-141	Herrera Zepeda Francisco	\$5,010.05	\$0.00	\$409.80	\$5,419.85
2119-9-142	Díaz Quiróz Antonio de Jesús	\$5,104.56	\$0.00	\$379.60	\$5,484.16
2119-9-143	Rangel Hernández José Luis	\$5,094.02	\$0.00	\$414.12	\$5,508.14
2119-9-145	Torres Rodríguez Francisco	\$2,938.01	\$0.00	\$241.74	\$3,179.75

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2021 al 28/feb./2021

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/ago./2021

hora de Impresión 11:38 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-146	Robledo García Reyes	\$4,866.72	\$0.00	\$414.12	\$5,280.84
2119-9-147	Coronado Montelongo Elizabeth	\$5,105.13	\$0.00	\$385.64	\$5,490.77
2119-9-148	Zapata Costilla Brenda Madai	\$3,734.30	\$0.00	\$309.76	\$4,044.06
2119-9-149	Alvarado Mendoza Omar	\$6,129.38	\$0.00	\$520.41	\$6,649.79
2119-9-152	Herrera Moreno Roberto Angel	\$5,080.19	\$0.00	\$414.11	\$5,494.30
2119-9-154	Castillo Castillo Juan Antonio	\$3,699.18	\$0.00	\$312.36	\$4,011.54
2119-9-155	Reyna Galván Brayan Alejandro	\$4,673.64	\$0.00	\$385.64	\$5,059.28
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$2,902.07	\$0.00	\$269.56	\$3,171.63
2119-9-161	Pérez Tovar Cruz Armando	\$2,666.00	\$2,666.00	\$0.00	\$0.00
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	\$2,783.10	\$0.00	\$269.56	\$3,052.66
2119-9-167	Llanas Obregón Adrián Horacio	\$3,924.52	\$0.00	\$395.28	\$4,319.80
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$2,807.06	\$0.00	\$258.33	\$3,065.39
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$2,722.81	\$0.00	\$269.56	\$2,992.37
2119-9-175	Pérez García Eduardo	\$2,863.31	\$0.00	\$362.96	\$3,226.27
2119-9-176	Ramos Torres Izaskun	\$3,346.29	\$0.00	\$547.64	\$3,893.93
2119-9-177	García Salinas Heriberto	\$2,689.78	\$0.00	\$269.56	\$2,959.34
2119-9-179	Obregón Hernández Noel	\$4,937.60	\$0.00	\$537.20	\$5,474.80
2119-9-181	Garza López Luis Enrique	\$2,326.77	\$0.00	\$238.68	\$2,565.45
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$34,496.12	\$0.00	\$3,455.08	\$37,951.20
2119-9-189	Tello Peña Sofía Guadalupe	\$3,708.29	\$0.00	\$385.64	\$4,093.93
2119-9-190	Castilleja Rosas Edgar Armando	\$3,023.78	\$0.00	\$566.36	\$3,590.14
2119-9-191	Rosales López Juan Enrique	\$2,871.25	\$0.00	\$307.96	\$3,179.21
2119-9-192	Torres Serna Rubén	\$2,874.46	\$0.00	\$307.96	\$3,182.42
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$2,271.54	\$0.00	\$269.56	\$2,541.10

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/ago./2021

hora de Impresión 11:38 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-197	Salazar Rangel Erick Omar	\$2,019.05	\$0.00	\$269.56	\$2,288.61
2119-9-198	Castillo Zuñiga Eloy Armando	\$3,935.93	\$0.00	\$531.60	\$4,467.53
2119-9-199	Castillo Ortiz Román	\$1,642.17	\$0.00	\$269.56	\$1,911.73
2119-9-200	Corona Herrera Victor Alfonso	\$1,628.29	\$0.00	\$269.56	\$1,897.85
2119-9-201	Hernández Pérez Juan Ramón	\$1,985.87	\$0.00	\$566.36	\$2,552.23
2119-9-202	Hernández Rios Jesús Angel	\$1,466.37	\$0.00	\$268.16	\$1,734.53
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$1,370.30	\$0.00	\$269.56	\$1,639.86
2119-9-207	Salas Nieto Sebastián Alejandro	\$1,150.19	\$0.00	\$258.33	\$1,408.52
2119-9-208	Ortiz Esquivel Cristopher	\$1,050.11	\$0.00	\$236.73	\$1,286.84
2119-9-209	Robledo Capetillo Mirtha Nelly	\$728.82	\$0.00	\$244.99	\$973.81
2119-9-210	Partida Gomez Enrique Abihu	\$703.55	\$0.00	\$252.71	\$956.26
2119-9-211	Loera Obregón Francisco Jesús	\$464.36	\$0.00	\$0.00	\$464.36
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-213	Ramírez Cantera Mariano	\$442.94	\$0.00	\$258.33	\$701.27
2119-9-214	Ramírez Colunga Ignacia	\$154.88	\$0.00	\$154.88	\$309.76
2119-9-215	Hernández González Carlos Eduardo	\$693.00	\$0.00	\$924.00	\$1,617.00
2119-9-216	Salas Barragan Eduardo	\$236.73	\$0.00	\$315.64	\$552.37
2119-9-217	Rodríguez Alvarez Julissa	\$64.53	\$0.00	\$309.76	\$374.29
2119-9-218	Medina Grimaldo Rosalba	\$233.11	\$0.00	\$932.00	\$1,165.11
2119-9-219	Miranda Espinoza Marco Uriel	\$0.00	\$0.00	\$369.57	\$369.57
2119-9-220	Alvarez Hernández Jorge	\$0.00	\$0.00	\$179.71	\$179.71
2119-9-221	Jonathan David Zepeda Rodríguez	\$0.00	\$0.00	\$190.94	\$190.94
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$0.00	\$0.00	\$154.88	\$154.88
Total :		1,424,212.52	145,223.81	315,231.43	1,594,220.14