

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 08/nov./2021  
09:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,801,763.96	\$130,021.18	\$316,831.39	\$2,988,574.17
2119-1	Acreedores Diversos	\$104,426.70	\$76,609.58	\$55,524.99	\$83,342.11
2119-1-007	Zapata López Dagoberto	\$6.52	\$0.00	\$0.00	\$6.52
2119-1-021	Redondeo	\$23,653.44	\$8,706.47	\$8,804.82	\$23,751.79
2119-1-022	Pago por Adelantado Usuarios	\$54,528.17	\$0.00	\$0.00	\$54,528.17
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	\$5,819.70	\$5,458.78	\$2,462.64	\$2,823.56
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,771.05	\$6,771.05	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$29,198.40	\$29,198.40	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,867.00	\$1,867.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$13.21	\$0.00	\$13.21
2119-1-121	Hospital Central Dr. Ignacio Morones Prieto	\$20,300.00	\$18,200.01	\$0.00	\$2,099.99
2119-1-122	Cardona Jiménez Víctor Manuel	\$0.00	\$221.50	\$221.50	\$0.00
2119-1-123	Corona Herrera Víctor Alfonso	\$0.00	\$5,199.60	\$5,199.60	\$0.00
2119-1-124	Mata Sandoval Ramón	\$0.00	\$999.98	\$999.98	\$0.00
2119-2	COBROS ANTICIPADOS	\$195,114.40	\$2,150.95	\$638.00	\$193,601.45
2119-2-001	Santander, S.A.	\$195,114.40	\$2,150.95	\$638.00	\$193,601.45
2119-4	FONDO DE AHORRO	\$974,083.53	\$29,810.45	\$165,272.92	\$1,109,546.00
2119-4-002	López Espinosa Guillermina	\$2,615.46	\$2,615.46	\$1,636.56	\$1,636.56
2119-4-003	Martínez Martínez María Claudia	\$37,148.63	\$0.00	\$4,388.61	\$41,537.24
2119-4-004	De León Cruz Verónica	\$3,686.02	\$0.00	\$1,420.22	\$5,106.24
2119-4-005	Zapata López Dagoberto	\$12,151.28	\$0.00	\$1,432.17	\$13,583.45
2119-4-006	Jiménez Martínez Héctor	\$8,300.83	\$0.00	\$1,418.46	\$9,719.29
2119-4-007	Ortiz Mendoza Juan Gerardo	\$3,451.24	\$1,566.77	\$1,128.81	\$3,013.28
2119-4-008	Bocanegra Medrano Rodolfo	\$12,717.09	\$0.00	\$1,500.30	\$14,217.39
2119-4-009	Flores Ortiz Ana Isabel	\$10,134.40	\$0.00	\$3,925.06	\$14,059.46
2119-4-011	Proa Moreno Rubén	\$25,369.14	\$0.00	\$6,564.11	\$31,933.25
2119-4-012	Grimaldo Granados Hugo Federico	\$8,920.24	\$0.00	\$1,796.45	\$10,716.69
2119-4-013	Coronado Garza Jorge Luis	\$26,059.42	\$0.00	\$3,925.06	\$29,984.48

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Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2021

hora de Impresión 09:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$4,077.32	\$772.96	\$976.64	\$4,281.00
2119-4-015	Lomas Morales Raquel	\$15,966.22	\$0.00	\$3,604.89	\$19,571.11
2119-4-016	Sánchez Martín Rubén	\$3,011.30	\$0.00	\$3,916.89	\$6,928.19
2119-4-017	Ortíz Mendoza José de Jesús	\$4,810.05	\$4,810.05	\$1,384.41	\$1,384.41
2119-4-019	Soria José Luis	\$3,543.25	\$0.00	\$1,500.30	\$5,043.55
2119-4-020	Morán Cruz Mario Antonio	\$20,220.55	\$0.00	\$7,806.33	\$28,026.88
2119-4-021	Molina Cruz Luis Alberto	\$10,512.69	\$0.00	\$1,450.29	\$11,962.98
2119-4-023	Rodríguez Coronel Armando	\$10,896.18	\$2,603.56	\$1,400.29	\$9,692.91
2119-4-024	Reta Cisneros Pablo	\$8,528.46	\$0.00	\$1,005.18	\$9,533.64
2119-4-025	García Cazares Rosa Elia	\$20,341.32	\$0.00	\$2,397.45	\$22,738.77
2119-4-028	Tóvar Rodríguez Zenaida	\$12,151.28	\$0.00	\$1,432.17	\$13,583.45
2119-4-029	Puente Muñoz Juan Carlos	\$5,027.76	\$0.00	\$1,500.30	\$6,528.06
2119-4-031	Rojas Domínguez Alfonso	\$12,729.46	\$0.00	\$1,500.30	\$14,229.76
2119-4-032	Tobías García Alonso	\$60,257.54	\$0.00	\$7,405.77	\$67,663.31
2119-4-033	Martínez Rodríguez Francisco	\$25,231.42	\$0.00	\$3,884.22	\$29,115.64
2119-4-034	Martínez Bustamante María Adriana	\$12,021.29	\$0.00	\$1,414.24	\$13,435.53
2119-4-035	Mata Sandoval Ramón	\$9,168.64	\$0.00	\$936.72	\$10,105.36
2119-4-036	Martínez De León Abel	\$13,885.46	\$0.00	\$1,636.56	\$15,522.02
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$34,036.09	\$0.00	\$4,001.17	\$38,037.26
2119-4-039	Merla Jiménez José Luis	\$10,355.84	\$0.00	\$3,992.82	\$14,348.66
2119-4-040	Hernández Estrada José de Jesús	\$2,366.36	\$2,366.36	\$1,500.30	\$1,500.30
2119-4-041	Cordero Carrillo Isidro	\$12,139.53	\$0.00	\$1,432.17	\$13,571.70
2119-4-042	Carranza Rodríguez José Rubén	\$13,872.00	\$0.00	\$1,636.56	\$15,508.56
2119-4-044	Álvarez Rangel David	\$9,259.05	\$0.00	\$1,667.66	\$10,926.71
2119-4-046	Quintero Vargas Jesús	\$12,717.11	\$0.00	\$1,500.30	\$14,217.41
2119-4-047	Mendoza Saucedo Raudel	\$5,367.40	\$5,367.40	\$6,704.58	\$6,704.58
2119-4-050	Muñoz Loredó Joel Blas	\$26,956.88	\$0.00	\$3,475.32	\$30,432.20
2119-4-051	Segundo Juan Carlos	\$1,151.03	\$0.00	\$1,500.30	\$2,651.33
2119-4-052	Zapata Hernández Alejandro	\$1,201.07	\$1,201.07	\$1,500.30	\$1,500.30
2119-4-053	Ávila Robledo Jaime	\$3,763.64	\$0.00	\$1,500.30	\$5,263.94
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$11,988.62	\$0.00	\$1,418.46	\$13,407.08

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2021

hora de Impresión 09:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-057	Ortega Ávila Armando	\$9,702.90	\$0.00	\$1,143.58	\$10,846.48
2119-4-058	Ruíz Sandoval Amador	\$3,886.18	\$0.00	\$1,500.30	\$5,386.48
2119-4-059	López Leos Víctor Manuel	\$3,142.23	\$3,142.23	\$3,925.06	\$3,925.06
2119-4-060	Altamirano Flores Glafira Guadalupe	\$22,543.14	\$5,364.59	\$4,539.97	\$21,718.52
2119-4-061	Cervantes Morales Marcela Magdalena	\$33,007.96	\$0.00	\$3,814.37	\$36,822.33
2119-4-062	Bustos Rodríguez José Manuel	\$32,861.41	\$0.00	\$3,810.59	\$36,672.00
2119-4-063	Medellín Muñiz María del Carmen	\$33,364.12	\$0.00	\$3,925.06	\$37,289.18
2119-4-064	Vázquez Obregón Enedina	\$3,866.78	\$0.00	\$926.20	\$4,792.98
2119-4-065	Díaz Quiróz Antonio de Jesús	\$11,690.99	\$0.00	\$1,362.79	\$13,053.78
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$12,035.14	\$0.00	\$1,418.46	\$13,453.60
2119-4-068	Guzmán Hernández América Martín	\$8,998.45	\$0.00	\$1,432.17	\$10,430.62
2119-4-069	Pérez Martínez Aarón	\$16,000.32	\$0.00	\$1,946.31	\$17,946.63
2119-4-070	Puga Rojas Raymundo	\$12,729.46	\$0.00	\$1,500.30	\$14,229.76
2119-4-071	Tristán Chantaca José Ascención	\$12,679.89	\$0.00	\$1,500.30	\$14,180.19
2119-4-072	Mata Serrato José Carlos	\$9,702.90	\$0.00	\$1,143.58	\$10,846.48
2119-4-073	Zamora Cordova José Arnulfo	\$9,702.90	\$0.00	\$1,143.58	\$10,846.48
2119-4-074	Cardona Jiménez Víctor Manuel	\$5,911.61	\$0.00	\$1,143.58	\$7,055.19
2119-4-075	Ramírez Alvarado Saúl	\$9,702.90	\$0.00	\$1,143.58	\$10,846.48
2119-4-076	Villanueva Villanueva César Delfino	\$9,702.90	\$0.00	\$1,143.58	\$10,846.48
2119-4-077	Morales Viera Pablo	\$8,286.40	\$0.00	\$976.64	\$9,263.04
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	\$9,702.96	\$0.00	\$1,143.58	\$10,846.54
2119-4-080	García Lizcano Ramón	\$9,702.96	\$0.00	\$1,143.58	\$10,846.54
2119-4-081	Escalante García David	\$9,423.68	\$0.00	\$1,500.30	\$10,923.98
2119-4-082	Herrera Zepeda Francisco	\$3,745.75	\$0.00	\$1,478.43	\$5,224.18
2119-4-083	Pérez Mendoza Juan Carlos	\$106,510.27	\$0.00	\$12,517.95	\$119,028.22
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$16,313.12	\$0.00	\$1,930.08	\$18,243.20
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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$1,527,113.70	\$21,450.20	\$95,395.48	\$1,601,058.98
2119-9-002	Morán Cruz Mario Antonio	\$47,179.80	\$0.00	\$2,693.30	\$49,873.10
2119-9-003	Proa Moreno Rubén	\$40,499.22	\$0.00	\$2,264.73	\$42,763.95
2119-9-004	Mendoza Saucedá Raudel	\$40,171.63	\$0.00	\$2,313.20	\$42,484.83
2119-9-005	Tobías García Alonso	\$48,033.41	\$0.00	\$2,555.12	\$50,588.53
2119-9-006	Sánchez Martín Rubén	\$23,497.79	\$0.00	\$1,351.38	\$24,849.17
2119-9-007	López Leos Víctor Manuel	\$23,612.22	\$0.00	\$1,354.20	\$24,966.42
2119-9-008	Merla Jiménez José Luis	\$24,126.20	\$0.00	\$1,377.57	\$25,503.77
2119-9-009	Altamirano Flores Glafira Guadalupe	\$27,264.10	\$0.00	\$1,566.35	\$28,830.45
2119-9-010	Cervantes Morales Marcela Magdalena	\$23,258.82	\$0.00	\$1,316.01	\$24,574.83
2119-9-011	Coronado Garza Jorge Luis	\$23,477.99	\$0.00	\$1,354.20	\$24,832.19
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$24,114.11	\$0.00	\$1,380.45	\$25,494.56
2119-9-013	Martínez Rodríguez Francisco	\$22,591.72	\$0.00	\$1,340.10	\$23,931.82
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$21,496.08	\$0.00	\$1,199.05	\$22,695.13
2119-9-016	Bustos Rodríguez José Manuel	\$22,979.44	\$0.00	\$1,314.72	\$24,294.16
2119-9-017	Medellín Muñiz María del Carmen	\$22,899.37	\$0.00	\$1,354.20	\$24,253.57
2119-9-018	Lomas Morales Raquel	\$23,478.97	\$0.00	\$1,243.74	\$24,722.71
2119-9-019	Martínez Martínez María Claudia	\$26,441.62	\$0.00	\$1,514.13	\$27,955.75
2119-9-020	Flores Ortiz Ana Isabel	\$23,452.01	\$0.00	\$1,354.20	\$24,806.21
2119-9-021	Vargas Sánchez María Dolores	\$6,928.15	\$0.00	\$459.40	\$7,387.55
2119-9-022	López Espinosa Guillermina	\$9,669.35	\$0.00	\$564.65	\$10,234.00
2119-9-023	De León Cruz Verónica	\$8,276.29	\$0.00	\$489.98	\$8,766.27
2119-9-024	García Cázares Rosa Elia	\$14,289.82	\$0.00	\$827.15	\$15,116.97
2119-9-026	Grimaldo Granados Hugo Federico	\$10,706.77	\$0.00	\$619.80	\$11,326.57
2119-9-027	Rodríguez Cardona Rosa María	\$8,136.63	\$0.00	\$450.20	\$8,586.83
2119-9-028	Ortiz Mendoza José de Jesús	\$8,514.77	\$0.00	\$477.63	\$8,992.40
2119-9-029	Zapata López Dagoberto	\$8,426.34	\$0.00	\$494.10	\$8,920.44

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-030	Vázquez Obregón Enedina	\$5,431.90	\$0.00	\$319.55	\$5,751.45
2119-9-036	Carranza Rodríguez José Rubén	\$9,705.68	\$0.00	\$564.65	\$10,270.33
2119-9-037	Martínez de León Abel	\$9,754.33	\$0.00	\$564.65	\$10,318.98
2119-9-039	Avila Obregón María Elizabeth	\$8,166.64	\$0.00	\$450.20	\$8,616.84
2119-9-040	Martínez Bustamante María Adriana	\$8,310.78	\$0.00	\$487.92	\$8,798.70
2119-9-041	Herrera Acosta Nestor	\$5,820.87	\$0.00	\$336.95	\$6,157.82
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$7,268.90	\$0.00	\$489.40	\$7,758.30
2119-9-046	Noriega Salazar Oscar Eduardo	\$5,469.61	\$0.00	\$334.14	\$5,803.75
2119-9-048	Jiménez Martínez Héctor	\$8,384.15	\$0.00	\$489.40	\$8,873.55
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$8,362.07	\$0.00	\$489.40	\$8,851.47
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$8,438.01	\$0.00	\$489.40	\$8,927.41
2119-9-051	Palafox Hidalgo Anibal	\$8,018.21	\$0.00	\$489.40	\$8,507.61
2119-9-052	Alvarez Rangel David	\$9,118.79	\$0.00	\$575.35	\$9,694.14
2119-9-053	Cordero Carrillo Isidro	\$8,484.62	\$0.00	\$494.10	\$8,978.72
2119-9-054	Segundo Olvera Ana Elia	\$6,837.88	\$0.00	\$469.39	\$7,307.27
2119-9-056	Ortiz Mendoza Juan Gerardo	\$6,688.56	\$0.00	\$389.47	\$7,078.03
2119-9-057	Tovar Rodríguez Zenaida	\$8,535.23	\$0.00	\$494.10	\$9,029.33
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$8,344.06	\$0.00	\$494.10	\$8,838.16
2119-9-062	Pérez Martínez Aarón	\$11,195.69	\$0.00	\$671.50	\$11,867.19
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$11,271.14	\$0.00	\$665.90	\$11,937.04
2119-9-064	Rodríguez Coronel Armando	\$8,841.64	\$0.00	\$483.13	\$9,324.77
2119-9-065	Molina Cruz Luis Alberto	\$8,495.32	\$0.00	\$500.39	\$8,995.71
2119-9-066	Puga Rojas Raymundo	\$8,764.37	\$0.00	\$517.65	\$9,282.02
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$8,307.39	\$0.00	\$513.33	\$8,820.72
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	\$8,887.98	\$0.00	\$517.65	\$9,405.63
2119-9-079	Montañez Gonzalez Manuel Enrique	\$7,539.28	\$0.00	\$481.75	\$8,021.03
2119-9-080	Quintero Vargas Jesús	\$8,937.80	\$0.00	\$517.65	\$9,455.45

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Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-081	Zapata Hernández Alejandro	\$8,793.50	\$0.00	\$517.65	\$9,311.15
2119-9-082	Avila Robledo Jaime	\$8,805.87	\$0.00	\$517.65	\$9,323.52
2119-9-083	Tristán Chantaca José Ascención	\$8,514.78	\$0.00	\$517.65	\$9,032.43
2119-9-084	Reta Cisneros Pablo	\$5,895.08	\$0.00	\$346.80	\$6,241.88
2119-9-085	Mata Sandoval Ramón	\$6,025.22	\$0.00	\$323.17	\$6,348.39
2119-9-086	Ortega Avila Armando	\$6,817.93	\$0.00	\$394.55	\$7,212.48
2119-9-087	Mata Serrato José Carlos	\$6,791.98	\$0.00	\$394.55	\$7,186.53
2119-9-088	Zamora Cordova José Arnulfo	\$6,791.98	\$0.00	\$394.55	\$7,186.53
2119-9-089	Cardona Jiménez Víctor Manuel	\$6,791.98	\$0.00	\$394.55	\$7,186.53
2119-9-090	Ramírez Alvarado Saúl	\$6,791.98	\$0.00	\$394.55	\$7,186.53
2119-9-091	Villanueva Villanueva César Delfino	\$6,791.98	\$0.00	\$394.55	\$7,186.53
2119-9-092	López Carrizales Vicente	\$5,617.69	\$0.00	\$336.95	\$5,954.64
2119-9-093	Soto Soto Arturo	\$5,610.39	\$0.00	\$336.95	\$5,947.34
2119-9-094	Morales Viera Pablo	\$5,777.87	\$0.00	\$336.95	\$6,114.82
2119-9-098	Escobedo Cázares María Dimas	\$3,811.68	\$0.00	\$228.00	\$4,039.68
2119-9-099	Mata Francisco	\$4,209.10	\$0.00	\$251.75	\$4,460.85
2119-9-100	Molina Corpus Jesús	\$5,359.26	\$0.00	\$320.55	\$5,679.81
2119-9-101	Coronado Olivares Leticia	\$2,457.62	\$0.00	\$88.20	\$2,545.82
2119-9-102	Herrera Constante Petra	\$4,451.57	\$0.00	\$265.30	\$4,716.87
2119-9-103	Cardona Morales Juana	\$3,957.46	\$0.00	\$236.75	\$4,194.21
2119-9-105	Ruíz Sandoval Amador	\$8,896.75	\$0.00	\$517.65	\$9,414.40
2119-9-106	Puente Muñóz Juan Carlos	\$8,922.06	\$0.00	\$517.65	\$9,439.71
2119-9-107	Rojas Domínguez Alfonso	\$8,924.16	\$0.00	\$517.65	\$9,441.81
2119-9-108	Hernández Estrada José de Jesús	\$8,802.22	\$0.00	\$517.65	\$9,319.87
2119-9-109	Medrano Macías Patricia Eugenia	\$6,760.80	\$0.00	\$402.90	\$7,163.70
2119-9-110	De La Cruz Moncada María Félix	\$36,621.74	\$0.00	\$2,153.00	\$38,774.74
2119-9-111	Rodríguez Martínez Gerardo	\$5,745.89	\$0.00	\$342.45	\$6,088.34
2119-9-112	López Ramírez Martín	\$5,178.40	\$0.00	\$309.75	\$5,488.15
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$8,135.67	\$0.00	\$484.85	\$8,620.52
2119-9-114	Torres González María del Carmen	\$8,105.64	\$0.00	\$484.85	\$8,590.49
2119-9-115	Sánchez Coronel Cruz	\$31,761.26	\$0.00	\$1,863.75	\$33,625.01

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2021

hora de Impresión 09:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-116	Martínez Segovia María del Carmen	\$21,618.28	\$0.00	\$1,293.10	\$22,911.38
2119-9-117	Alvarado Reynoso Francisco	\$6,422.67	\$0.00	\$382.75	\$6,805.42
2119-9-118	Alvarado Reynosa J. Wenceslado	\$7,599.61	\$0.00	\$402.90	\$8,002.51
2119-9-119	Rodríguez Contreras Rosalío	\$3,762.96	\$0.00	\$230.60	\$3,993.56
2119-9-120	Reina Moreno Candelario	\$3,673.06	\$0.00	\$219.70	\$3,892.76
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$5,716.62	\$0.00	\$341.95	\$6,058.57
2119-9-123	Ortíz Mendoza José Luis	\$7,737.54	\$0.00	\$461.15	\$8,198.69
2119-9-124	Martínez Mata José Carmen	\$3,160.21	\$0.00	\$188.30	\$3,348.51
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$6,784.40	\$0.00	\$394.55	\$7,178.95
2119-9-127	García Lizcano Ramón	\$6,791.98	\$0.00	\$394.55	\$7,186.53
2119-9-130	Rodríguez Coronel Luis	\$8,697.39	\$0.00	\$473.10	\$9,170.49
2119-9-132	López López Raúl Eduardo	\$5,691.47	\$0.00	\$336.95	\$6,028.42
2119-9-133	Del Valle Soto Israel	\$10,246.87	\$10,246.87	\$0.00	\$0.00
2119-9-134	Mendoza Balderas Juan Antonio	\$0.00	\$0.00	\$244.29	\$244.29
2119-9-136	Bocanegra Medrano Rodolfo	\$8,930.38	\$0.00	\$517.65	\$9,448.03
2119-9-137	Orozco Hernández Michel Alejandro	\$8,140.99	\$0.00	\$481.74	\$8,622.73
2119-9-139	Soria José Luis	\$8,901.74	\$0.00	\$517.65	\$9,419.39
2119-9-140	Escalante García David	\$8,837.08	\$0.00	\$517.65	\$9,354.73
2119-9-141	Herrera Zepeda Francisco	\$8,391.52	\$0.00	\$510.09	\$8,901.61
2119-9-142	Díaz Quiróz Antonio de Jesús	\$8,283.66	\$0.00	\$470.19	\$8,753.85
2119-9-143	Rangel Hernández José Luis	\$8,587.90	\$0.00	\$500.39	\$9,088.29
2119-9-145	Torres Rodríguez Francisco	\$5,536.70	\$0.00	\$396.18	\$5,932.88
2119-9-146	Robledo García Reyes	\$8,334.96	\$0.00	\$496.07	\$8,831.03
2119-9-147	Coronado Montelongo Elizabeth	\$8,156.50	\$0.00	\$494.10	\$8,650.60
2119-9-148	Zapata Costilla Brenda Madai	\$6,326.04	\$0.00	\$387.20	\$6,713.24
2119-9-149	Alvarado Mendoza Omar	\$10,191.94	\$0.00	\$268.60	\$10,460.54
2119-9-152	Herrera Moreno Roberto Angel	\$8,293.86	\$0.00	\$513.33	\$8,807.19
2119-9-154	Castillo Castillo Juan Antonio	\$6,360.77	\$0.00	\$394.55	\$6,755.32
2119-9-155	Reyna Galván Brayan Alejandro	\$7,881.67	\$0.00	\$0.00	\$7,881.67

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2021

hora de Impresión 09:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$5,182.10	\$0.00	\$336.95	\$5,519.05
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	\$5,029.44	\$0.00	\$334.14	\$5,363.58
2119-9-167	Llanas Obregón Adrián Horacio	\$7,284.40	\$0.00	\$489.98	\$7,774.38
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$5,014.07	\$0.00	\$336.95	\$5,351.02
2119-9-175	Pérez García Eduardo	\$6,125.95	\$0.00	\$451.67	\$6,577.62
2119-9-176	Ramos Torres Izaskun	\$7,952.33	\$0.00	\$684.55	\$8,636.88
2119-9-177	García Salinas Heriberto	\$4,981.04	\$0.00	\$336.95	\$5,317.99
2119-9-179	Obregón Hernández Noel	\$9,100.90	\$0.00	\$537.20	\$9,638.10
2119-9-181	Garza López Luis Enrique	\$4,442.16	\$4,442.16	\$0.00	\$0.00
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$63,000.53	\$0.00	\$4,318.85	\$67,319.38
2119-9-189	Tello Peña Sofía Guadalupe	\$6,851.95	\$0.00	\$494.10	\$7,346.05
2119-9-191	Rosales López Juan Enrique	\$5,482.49	\$0.00	\$384.95	\$5,867.44
2119-9-192	Torres Serna Rubén	\$5,492.12	\$0.00	\$384.95	\$5,877.07
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$4,586.95	\$0.00	\$402.90	\$4,989.85
2119-9-198	Castillo Zuñiga Eloy Armando	\$8,124.40	\$0.00	\$640.72	\$8,765.12
2119-9-199	Castillo Ortíz Román	\$3,933.43	\$0.00	\$336.95	\$4,270.38
2119-9-200	Corona Herrera Víctor Alfonso	\$3,883.05	\$3,950.44	\$67.39	\$0.00
2119-9-202	Hernández Ríos Jesús Angel	\$3,733.77	\$0.00	\$336.95	\$4,070.72
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$3,309.16	\$0.00	\$299.61	\$3,608.77
2119-9-208	Ortiz Esquivel Christopher	\$3,645.88	\$0.00	\$394.55	\$4,040.43
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$1,471.36	\$0.00	\$193.60	\$1,664.96
2119-9-215	Hernández González Carlos Eduardo	\$8,532.56	\$0.00	\$1,155.00	\$9,687.56



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2021

hora de Impresión 09:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-216	Salas Barragan Eduardo	\$2,748.70	\$0.00	\$394.55	\$3,143.25
2119-9-217	Rodríguez Alvarez Julissa	\$2,656.99	\$0.00	\$371.06	\$3,028.05
2119-9-218	Medina Grimaldo Rosalba	\$8,155.11	\$0.00	\$1,165.00	\$9,320.11
2119-9-219	Miranda Espinoza Marco Uriel	\$92.24	\$0.00	\$0.00	\$92.24
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$2,378.01	\$0.00	\$296.85	\$2,674.86
2119-9-223	Alvizo Mendoza Cristian Alberto	\$2,351.16	\$0.00	\$358.45	\$2,709.61
2119-9-224	Velazquez Carrizales Josue Emanuel	\$2,328.14	\$0.00	\$394.60	\$2,722.74
2119-9-225	Mendoza López Cresencio	\$2,367.60	\$0.00	\$394.60	\$2,762.20
2119-9-226	Briones Coronado Juan Francisco	\$6,660.50	\$0.00	\$1,062.60	\$7,723.10
2119-9-227	Gonzalez Alejo Francisco Javier	\$2,222.92	\$0.00	\$378.16	\$2,601.08
2119-9-228	Montelongo Rosales Edgar	\$2,272.24	\$0.00	\$391.31	\$2,663.55
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$1,715.64	\$0.00	\$331.33	\$2,046.97
2119-9-231	Molina Vazquez Jesus Alejandro	\$1,679.14	\$1,945.89	\$266.75	\$0.00
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$1,639.83	\$0.00	\$336.95	\$1,976.78
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$1,403.96	\$0.00	\$336.95	\$1,740.91
2119-9-236	Hernández Salazar Cristina Monserrat	\$1,251.58	\$0.00	\$307.54	\$1,559.12
2119-9-237	Lopez Bautista Uriel Ismael	\$1,184.90	\$0.00	\$329.89	\$1,514.79
2119-9-238	Medrano Ana Edgar Jonathan	\$864.84	\$864.84	\$0.00	\$0.00
2119-9-240	Hernandez Llanas Jose Angel	\$606.51	\$0.00	\$336.95	\$943.46
2119-9-241	Hernández Erik Alfredo	\$67.39	\$0.00	\$0.00	\$67.39
2119-9-242	Rada López Abdiel Osoni	\$190.94	\$0.00	\$336.95	\$527.89
2119-9-243	Saldaña Navarro Ruben	\$44.93	\$0.00	\$336.95	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$0.00	\$0.00	\$500.25	\$500.25
2119-9-245	Hernández Fuentes Ricardo Alexis	\$0.00	\$0.00	\$269.56	\$269.56
2119-9-246	Estrada Coronado Cesar	\$0.00	\$0.00	\$58.80	\$58.80
2119-9-247	Segovia Luna Jose Miguel Angel	\$0.00	\$0.00	\$67.39	\$67.39

**Total :** 2,801,763.96 130,021.18 316,831.39 2,988,574.17