

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 06/oct./2021
12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,587,288.79	\$336,511.01	\$524,542.90	\$2,775,320.68
2119-1	Acreedores Diversos	\$85,617.36	\$266,917.07	\$285,763.13	\$104,463.42
2119-1-007	Zapata López Dagoberto	\$6.52	\$0.00	\$0.00	\$6.52
2119-1-014	Lomas Morales Raquel	\$0.00	\$700.00	\$700.00	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$36.99	\$36.99	\$0.00
2119-1-021	Redondeo	\$23,591.87	\$8,843.34	\$8,904.91	\$23,653.44
2119-1-022	Pago por Adelantado Usuarios	\$55,873.09	\$1,344.92	\$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	\$6,027.01	\$4,287.91	\$4,080.60	\$5,819.70
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,881.13	\$5,881.13	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,358.60	\$23,358.60	\$0.00
2119-1-054	Vargas Sánchez María Dolores	\$0.00	\$98,820.60	\$98,820.60	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$53.90	\$53.90	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$36.72	\$0.00	\$36.72
2119-1-106	Rodríguez Coronel Luis	\$0.00	\$111,294.80	\$111,294.80	\$0.00
2119-1-116	Castilleja Rosas Edgar Armando	\$0.00	\$1,513.20	\$1,513.20	\$0.00
2119-1-118	Miranda Espinoza Marco Uriel	\$0.00	\$6,784.20	\$6,784.20	\$0.00
2119-1-119	Silva Pérez María Soledad	\$0.00	\$3,517.00	\$3,517.00	\$0.00
2119-1-120	Del Valle Soto Israel	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-121	Hospital Central Dr. Ignacio Morones Prieto	\$0.00	\$0.00	\$20,300.00	\$20,300.00
2119-1-122	Cardona Jiménez Víctor Manuel	\$0.00	\$17.20	\$17.20	\$0.00
2119-2	COBROS ANTICIPADOS	\$148,976.92	\$6,661.00	\$26,318.48	\$168,634.40
2119-2-001	Santander, S.A.	\$148,976.92	\$6,661.00	\$26,318.48	\$168,634.40
2119-4	FONDO DE AHORRO	\$886,916.62	\$47,365.92	\$134,532.83	\$974,083.53
2119-4-002	López Espinosa Guillermina	\$1,305.30	\$0.00	\$1,310.16	\$2,615.46
2119-4-003	Martínez Martínez María Claudia	\$33,684.51	\$0.00	\$3,464.12	\$37,148.63
2119-4-004	De León Cruz Verónica	\$2,539.49	\$0.00	\$1,146.53	\$3,686.02
2119-4-005	Zapata López Dagoberto	\$11,004.75	\$0.00	\$1,146.53	\$12,151.28
2119-4-006	Jiménez Martínez Héctor	\$7,212.59	\$0.00	\$1,088.24	\$8,300.83

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/oct./2021

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,563.15	\$0.00	\$888.09	\$3,451.24
2119-4-008	Bocanegra Medrano Rodolfo	\$11,516.02	\$0.00	\$1,201.07	\$12,717.09
2119-4-009	Flores Ortíz Ana Isabel	\$7,008.53	\$0.00	\$3,125.87	\$10,134.40
2119-4-010	Vargas Sánchez María Dolores	\$8,803.86	\$9,475.86	\$672.00	\$0.00
2119-4-011	Proa Moreno Rubén	\$20,001.74	\$0.00	\$5,367.40	\$25,369.14
2119-4-012	Grimaldo Granados Hugo Federico	\$7,482.08	\$0.00	\$1,438.16	\$8,920.24
2119-4-013	Coronado Garza Jorge Luis	\$22,941.74	\$0.00	\$3,117.68	\$26,059.42
2119-4-014	Herrera Acosta Nestor	\$3,295.47	\$0.00	\$781.85	\$4,077.32
2119-4-015	Lomas Morales Raquel	\$13,152.00	\$0.00	\$2,814.22	\$15,966.22
2119-4-016	Sánchez Martín Rubén	\$3,122.45	\$3,122.45	\$3,011.30	\$3,011.30
2119-4-017	Ortíz Mendoza José de Jesús	\$3,663.52	\$0.00	\$1,146.53	\$4,810.05
2119-4-019	Soria José Luis	\$2,342.18	\$0.00	\$1,201.07	\$3,543.25
2119-4-020	Morán Cruz Mario Antonio	\$13,971.14	\$0.00	\$6,249.41	\$20,220.55
2119-4-021	Molina Cruz Luis Alberto	\$9,374.16	\$0.00	\$1,138.53	\$10,512.69
2119-4-022	Rodríguez Coronel Luis	\$11,528.39	\$12,408.35	\$879.96	\$0.00
2119-4-023	Rodríguez Coronel Armando	\$9,695.11	\$0.00	\$1,201.07	\$10,896.18
2119-4-024	Reta Cisneros Pablo	\$7,723.76	\$0.00	\$804.70	\$8,528.46
2119-4-025	García Cazares Rosa Elia	\$18,422.03	\$0.00	\$1,919.29	\$20,341.32
2119-4-028	Tóvar Rodríguez Zenaida	\$11,004.75	\$0.00	\$1,146.53	\$12,151.28
2119-4-029	Puente Muñoz Juan Carlos	\$5,012.85	\$1,186.16	\$1,201.07	\$5,027.76
2119-4-031	Rojas Domínguez Alfonso	\$11,528.39	\$0.00	\$1,201.07	\$12,729.46
2119-4-032	Tobías García Alonso	\$53,486.79	\$0.00	\$6,770.75	\$60,257.54
2119-4-033	Martínez Rodríguez Francisco	\$22,097.36	\$0.00	\$3,134.06	\$25,231.42
2119-4-034	Martínez Bustamante María Adriana	\$10,880.74	\$0.00	\$1,140.55	\$12,021.29
2119-4-035	Mata Sandoval Ramón	\$8,253.14	\$0.00	\$915.50	\$9,168.64
2119-4-036	Martínez De León Abel	\$12,575.30	\$0.00	\$1,310.16	\$13,885.46
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$30,832.93	\$0.00	\$3,203.16	\$34,036.09
2119-4-039	Merla Jiménez José Luis	\$7,152.68	\$0.00	\$3,203.16	\$10,355.84
2119-4-040	Hernández Estrada José de Jesús	\$1,165.29	\$0.00	\$1,201.07	\$2,366.36
2119-4-041	Cordero Carrillo Isidro	\$10,993.00	\$0.00	\$1,146.53	\$12,139.53
2119-4-042	Carranza Rodríguez José Rubén	\$12,561.84	\$0.00	\$1,310.16	\$13,872.00

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Rep: rptAuxiliarCuentasTotales

Fecha y 06/oct./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-044	Álvarez Rangel David	\$7,924.00	\$0.00	\$1,335.05	\$9,259.05
2119-4-046	Quintero Vargas Jesús	\$11,516.04	\$0.00	\$1,201.07	\$12,717.11
2119-4-047	Mendoza Saucedo Raudel	\$4,036.71	\$4,036.71	\$5,367.40	\$5,367.40
2119-4-050	Muñoz Loredo Joel Blas	\$27,611.58	\$3,486.00	\$2,831.30	\$26,956.88
2119-4-051	Segundo Juan Carlos	\$9,451.46	\$9,451.46	\$1,151.03	\$1,151.03
2119-4-052	Zapata Hernández Alejandro	\$1,068.34	\$1,068.34	\$1,201.07	\$1,201.07
2119-4-053	Ávila Robledo Jaime	\$2,672.65	\$0.00	\$1,090.99	\$3,763.64
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$10,853.06	\$0.00	\$1,135.56	\$11,988.62
2119-4-057	Ortega Ávila Armando	\$8,787.40	\$0.00	\$915.50	\$9,702.90
2119-4-058	Ruiz Sandoval Amador	\$2,685.11	\$0.00	\$1,201.07	\$3,886.18
2119-4-059	López Leos Víctor Manuel	\$3,130.59	\$3,130.59	\$3,142.23	\$3,142.23
2119-4-060	Altamirano Flores Glafira Guadalupe	\$18,908.64	\$0.00	\$3,634.50	\$22,543.14
2119-4-061	Cervantes Morales Marcela Magdalena	\$30,025.69	\$0.00	\$2,982.27	\$33,007.96
2119-4-062	Bustos Rodríguez José Manuel	\$29,833.73	\$0.00	\$3,027.68	\$32,861.41
2119-4-063	Medellín Muñiz María del Carmen	\$30,221.89	\$0.00	\$3,142.23	\$33,364.12
2119-4-064	Vázquez Obregón Enedina	\$3,125.30	\$0.00	\$741.48	\$3,866.78
2119-4-065	Díaz Quiróz Antonio de Jesús	\$10,602.50	\$0.00	\$1,088.49	\$11,690.99
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$10,899.58	\$0.00	\$1,135.56	\$12,035.14
2119-4-068	Guzmán Hernández América Martín	\$7,851.92	\$0.00	\$1,146.53	\$8,998.45
2119-4-069	Pérez Martínez Aarón	\$14,507.11	\$0.00	\$1,493.21	\$16,000.32
2119-4-070	Puga Rojas Raymundo	\$11,528.39	\$0.00	\$1,201.07	\$12,729.46
2119-4-071	Tristán Chantaca José Ascención	\$11,478.82	\$0.00	\$1,201.07	\$12,679.89
2119-4-072	Mata Serrato José Carlos	\$8,787.40	\$0.00	\$915.50	\$9,702.90
2119-4-073	Zamora Cordova José Arnulfo	\$8,787.40	\$0.00	\$915.50	\$9,702.90
2119-4-074	Cardona Jiménez Víctor Manuel	\$4,996.11	\$0.00	\$915.50	\$5,911.61
2119-4-075	Ramírez Alvarado Saúl	\$8,787.40	\$0.00	\$915.50	\$9,702.90
2119-4-076	Villanueva Villanueva César Delfino	\$8,787.40	\$0.00	\$915.50	\$9,702.90
2119-4-077	Morales Viera Pablo	\$7,504.55	\$0.00	\$781.85	\$8,286.40
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	\$8,787.46	\$0.00	\$915.50	\$9,702.96
2119-4-080	García Lizcano Ramón	\$8,787.46	\$0.00	\$915.50	\$9,702.96

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-081	Escalante García David	\$8,222.61	\$0.00	\$1,201.07	\$9,423.68
2119-4-082	Herrera Zepeda Francisco	\$2,547.73	\$0.00	\$1,198.02	\$3,745.75
2119-4-083	Pérez Mendoza Juan Carlos	\$96,488.94	\$0.00	\$10,021.33	\$106,510.27
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$14,754.97	\$0.00	\$1,558.15	\$16,313.12
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	\$1,464,752.26	\$15,567.02	\$77,928.46	\$1,527,113.70
2119-9-002	Morán Cruz Mario Antonio	\$45,025.16	\$0.00	\$2,154.64	\$47,179.80
2119-9-003	Proa Moreno Rubén	\$38,648.66	\$0.00	\$1,850.56	\$40,499.22
2119-9-004	Mendoza Saucedo Raudel	\$38,321.07	\$0.00	\$1,850.56	\$40,171.63
2119-9-005	Tobías García Alonso	\$45,699.01	\$0.00	\$2,334.40	\$48,033.41
2119-9-006	Sánchez Martín Rubén	\$22,459.57	\$0.00	\$1,038.22	\$23,497.79
2119-9-007	López Leos Víctor Manuel	\$22,528.86	\$0.00	\$1,083.36	\$23,612.22
2119-9-008	Merla Jiménez José Luis	\$23,021.84	\$0.00	\$1,104.36	\$24,126.20
2119-9-009	Altamirano Flores Glafira Guadalupe	\$26,011.02	\$0.00	\$1,253.08	\$27,264.10
2119-9-010	Cervantes Morales Marcela Magdalena	\$22,230.60	\$0.00	\$1,028.22	\$23,258.82
2119-9-011	Coronado Garza Jorge Luis	\$22,403.09	\$0.00	\$1,074.90	\$23,477.99
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$23,009.75	\$0.00	\$1,104.36	\$24,114.11
2119-9-013	Martínez Rodríguez Francisco	\$21,511.18	\$0.00	\$1,080.54	\$22,591.72
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$20,519.92	\$0.00	\$976.16	\$21,496.08
2119-9-016	Bustos Rodríguez José Manuel	\$21,935.57	\$0.00	\$1,043.87	\$22,979.44
2119-9-017	Medellín Muñiz María del Carmen	\$21,816.01	\$0.00	\$1,083.36	\$22,899.37
2119-9-018	Lomas Morales Raquel	\$22,508.70	\$0.00	\$970.27	\$23,478.97
2119-9-019	Martínez Martínez María Claudia	\$25,247.29	\$0.00	\$1,194.33	\$26,441.62
2119-9-020	Flores Ortiz Ana Isabel	\$22,374.29	\$0.00	\$1,077.72	\$23,452.01

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			Cargos	Abonos	
2119-9-021	Vargas Sánchez María Dolores	\$6,678.15	\$0.00	\$250.00	\$6,928.15
2119-9-022	López Espinosa Guillermina	\$9,217.63	\$0.00	\$451.72	\$9,669.35
2119-9-023	De León Cruz Verónica	\$7,881.01	\$0.00	\$395.28	\$8,276.29
2119-9-024	García Cázares Rosa Elia	\$13,628.10	\$0.00	\$661.72	\$14,289.82
2119-9-026	Grimaldo Granados Hugo Federico	\$10,210.93	\$0.00	\$495.84	\$10,706.77
2119-9-027	Rodríguez Cardona Rosa María	\$7,776.47	\$0.00	\$360.16	\$8,136.63
2119-9-028	Ortíz Mendoza José de Jesús	\$8,119.49	\$0.00	\$395.28	\$8,514.77
2119-9-029	Zapata López Dagoberto	\$8,031.06	\$0.00	\$395.28	\$8,426.34
2119-9-030	Vázquez Obregón Enedina	\$5,176.26	\$0.00	\$255.64	\$5,431.90
2119-9-036	Carranza Rodríguez José Rubén	\$9,253.96	\$0.00	\$451.72	\$9,705.68
2119-9-037	Martínez de León Abel	\$9,302.61	\$0.00	\$451.72	\$9,754.33
2119-9-039	Avila Obregón María Elizabeth	\$7,806.48	\$0.00	\$360.16	\$8,166.64
2119-9-040	Martínez Bustamante María Adriana	\$7,917.56	\$0.00	\$393.22	\$8,310.78
2119-9-041	Herrera Acosta Nestor	\$5,551.31	\$0.00	\$269.56	\$5,820.87
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$6,877.38	\$0.00	\$391.52	\$7,268.90
2119-9-046	Noriega Salazar Oscar Eduardo	\$5,200.05	\$0.00	\$269.56	\$5,469.61
2119-9-048	Jiménez Martínez Héctor	\$8,008.95	\$0.00	\$375.20	\$8,384.15
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$7,970.55	\$0.00	\$391.52	\$8,362.07
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$8,046.49	\$0.00	\$391.52	\$8,438.01
2119-9-051	Palafox Hidalgo Anibal	\$7,630.77	\$0.00	\$387.44	\$8,018.21
2119-9-052	Alvarez Rangel David	\$8,658.51	\$0.00	\$460.28	\$9,118.79
2119-9-053	Cordero Carrillo Isidro	\$8,089.34	\$0.00	\$395.28	\$8,484.62
2119-9-054	Segundo Olvera Ana Elia	\$6,442.60	\$0.00	\$395.28	\$6,837.88
2119-9-056	Ortíz Mendoza Juan Gerardo	\$6,382.36	\$0.00	\$306.20	\$6,688.56
2119-9-057	Tovar Rodríguez Zenaida	\$8,139.95	\$0.00	\$395.28	\$8,535.23
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$7,948.78	\$0.00	\$395.28	\$8,344.06
2119-9-062	Pérez Martínez Aarón	\$10,680.87	\$0.00	\$514.82	\$11,195.69
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$10,733.94	\$0.00	\$537.20	\$11,271.14
2119-9-064	Rodríguez Coronel Armando	\$8,427.52	\$0.00	\$414.12	\$8,841.64
2119-9-065	Molina Cruz Luis Alberto	\$8,102.77	\$0.00	\$392.55	\$8,495.32

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			Cargos	Abonos	
2119-9-066	Puga Rojas Raymundo	\$8,350.25	\$0.00	\$414.12	\$8,764.37
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$7,893.27	\$0.00	\$414.12	\$8,307.39
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	\$8,491.12	\$0.00	\$396.86	\$8,887.98
2119-9-079	Montañez Gonzalez Manuel Enrique	\$7,152.24	\$0.00	\$387.04	\$7,539.28
2119-9-080	Quintero Vargas Jesús	\$8,523.68	\$0.00	\$414.12	\$8,937.80
2119-9-081	Zapata Hernández Alejandro	\$8,379.38	\$0.00	\$414.12	\$8,793.50
2119-9-082	Avila Robledo Jaime	\$8,429.72	\$0.00	\$376.15	\$8,805.87
2119-9-083	Tristán Chantaca José Ascención	\$8,100.66	\$0.00	\$414.12	\$8,514.78
2119-9-084	Reta Cisneros Pablo	\$5,617.64	\$0.00	\$277.44	\$5,895.08
2119-9-085	Mata Sandoval Ramón	\$5,709.58	\$0.00	\$315.64	\$6,025.22
2119-9-086	Ortega Avila Armando	\$6,502.29	\$0.00	\$315.64	\$6,817.93
2119-9-087	Mata Serrato José Carlos	\$6,476.34	\$0.00	\$315.64	\$6,791.98
2119-9-088	Zamora Cordova José Arnulfo	\$6,476.34	\$0.00	\$315.64	\$6,791.98
2119-9-089	Cardona Jiménez Víctor Manuel	\$6,476.34	\$0.00	\$315.64	\$6,791.98
2119-9-090	Ramírez Alvarado Saúl	\$6,476.34	\$0.00	\$315.64	\$6,791.98
2119-9-091	Villanueva Villanueva César Delfino	\$6,476.34	\$0.00	\$315.64	\$6,791.98
2119-9-092	López Carrizales Vicente	\$5,348.13	\$0.00	\$269.56	\$5,617.69
2119-9-093	Soto Soto Arturo	\$5,340.83	\$0.00	\$269.56	\$5,610.39
2119-9-094	Morales Viera Pablo	\$5,508.31	\$0.00	\$269.56	\$5,777.87
2119-9-098	Escobedo Cázares María Dimas	\$3,629.28	\$0.00	\$182.40	\$3,811.68
2119-9-099	Mata Francisco	\$4,007.70	\$0.00	\$201.40	\$4,209.10
2119-9-100	Molina Corpus Jesús	\$5,102.82	\$0.00	\$256.44	\$5,359.26
2119-9-101	Coronado Olivares Leticia	\$2,340.02	\$0.00	\$117.60	\$2,457.62
2119-9-102	Herrera Constante Petra	\$4,239.33	\$0.00	\$212.24	\$4,451.57
2119-9-103	Cardona Morales Juana	\$3,768.06	\$0.00	\$189.40	\$3,957.46
2119-9-105	Ruiz Sandoval Amador	\$8,482.63	\$0.00	\$414.12	\$8,896.75
2119-9-106	Puente Muñóz Juan Carlos	\$8,507.94	\$0.00	\$414.12	\$8,922.06
2119-9-107	Rojas Domínguez Alfonso	\$8,510.04	\$0.00	\$414.12	\$8,924.16

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/oct./2021

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-108	Hernández Estrada José de Jesús	\$8,388.10	\$0.00	\$414.12	\$8,802.22
2119-9-109	Medrano Macías Patricia Eugenia	\$6,438.48	\$0.00	\$322.32	\$6,760.80
2119-9-110	De La Cruz Moncada María Félix	\$34,899.34	\$0.00	\$1,722.40	\$36,621.74
2119-9-111	Rodríguez Martínez Gerardo	\$5,471.93	\$0.00	\$273.96	\$5,745.89
2119-9-112	López Ramírez Martín	\$4,930.60	\$0.00	\$247.80	\$5,178.40
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$7,747.79	\$0.00	\$387.88	\$8,135.67
2119-9-114	Torres González María del Carmen	\$7,717.76	\$0.00	\$387.88	\$8,105.64
2119-9-115	Sánchez Coronel Cruz	\$30,270.26	\$0.00	\$1,491.00	\$31,761.26
2119-9-116	Martínez Segovia María del Carmen	\$20,583.80	\$0.00	\$1,034.48	\$21,618.28
2119-9-117	Alvarado Reynoso Francisco	\$6,116.47	\$0.00	\$306.20	\$6,422.67
2119-9-118	Alvarado Reynosa J. Wenceslado	\$7,277.29	\$0.00	\$322.32	\$7,599.61
2119-9-119	Rodríguez Contreras Rosalío	\$3,624.60	\$46.12	\$184.48	\$3,762.96
2119-9-120	Reina Moreno Candelario	\$3,497.30	\$0.00	\$175.76	\$3,673.06
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$5,443.06	\$0.00	\$273.56	\$5,716.62
2119-9-123	Ortíz Mendoza José Luis	\$7,368.62	\$0.00	\$368.92	\$7,737.54
2119-9-124	Martínez Mata José Carmen	\$3,009.57	\$0.00	\$150.64	\$3,160.21
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$6,468.76	\$0.00	\$315.64	\$6,784.40
2119-9-127	García Lizcano Ramón	\$6,476.34	\$0.00	\$315.64	\$6,791.98
2119-9-130	Rodríguez Coronel Luis	\$8,395.71	\$0.00	\$301.68	\$8,697.39
2119-9-132	López López Raúl Eduardo	\$5,421.91	\$0.00	\$269.56	\$5,691.47
2119-9-133	Del Valle Soto Israel	\$9,855.17	\$0.00	\$391.70	\$10,246.87
2119-9-136	Bocanegra Medrano Rodolfo	\$8,516.26	\$0.00	\$414.12	\$8,930.38
2119-9-137	Orozco Hernández Michel Alejandro	\$7,753.95	\$0.00	\$387.04	\$8,140.99
2119-9-139	Soria José Luis	\$8,487.62	\$0.00	\$414.12	\$8,901.74
2119-9-140	Escalante García David	\$8,422.96	\$0.00	\$414.12	\$8,837.08
2119-9-141	Herrera Zepeda Francisco	\$7,978.48	\$0.00	\$413.04	\$8,391.52
2119-9-142	Díaz Quiróz Antonio de Jesús	\$7,908.37	\$0.00	\$375.29	\$8,283.66
2119-9-143	Rangel Hernández José Luis	\$8,173.78	\$0.00	\$414.12	\$8,587.90
2119-9-145	Torres Rodríguez Francisco	\$5,221.10	\$0.00	\$315.60	\$5,536.70

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/oct./2021

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-146	Robledo García Reyes	\$7,920.84	\$0.00	\$414.12	\$8,334.96
2119-9-147	Coronado Montelongo Elizabeth	\$7,761.22	\$0.00	\$395.28	\$8,156.50
2119-9-148	Zapata Costilla Brenda Madai	\$6,029.19	\$0.00	\$296.85	\$6,326.04
2119-9-149	Alvarado Mendoza Omar	\$9,794.64	\$0.00	\$397.30	\$10,191.94
2119-9-152	Herrera Moreno Roberto Angel	\$7,914.26	\$0.00	\$379.60	\$8,293.86
2119-9-154	Castillo Castillo Juan Antonio	\$6,045.13	\$0.00	\$315.64	\$6,360.77
2119-9-155	Reyna Galván Brayan Alejandro	\$7,492.57	\$0.00	\$389.10	\$7,881.67
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$4,923.77	\$0.00	\$258.33	\$5,182.10
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	\$4,759.88	\$0.00	\$269.56	\$5,029.44
2119-9-167	Llanas Obregón Adrián Horacio	\$6,889.12	\$0.00	\$395.28	\$7,284.40
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	\$4,744.51	\$0.00	\$269.56	\$5,014.07
2119-9-175	Pérez García Eduardo	\$5,734.43	\$0.00	\$391.52	\$6,125.95
2119-9-176	Ramos Torres Izaskun	\$7,404.69	\$0.00	\$547.64	\$7,952.33
2119-9-177	Garcia Salinas Heriberto	\$4,711.48	\$0.00	\$269.56	\$4,981.04
2119-9-179	Obregón Hernández Noel	\$8,698.00	\$0.00	\$402.90	\$9,100.90
2119-9-181	Garza López Luis Enrique	\$4,239.99	\$0.00	\$202.17	\$4,442.16
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$59,545.45	\$0.00	\$3,455.08	\$63,000.53
2119-9-189	Tello Peña Sofía Guadalupe	\$6,456.67	\$0.00	\$395.28	\$6,851.95
2119-9-190	Castilleja Rosas Edgar Armando	\$7,270.01	\$7,694.78	\$424.77	\$0.00
2119-9-191	Rosales López Juan Enrique	\$5,174.53	\$0.00	\$307.96	\$5,482.49
2119-9-192	Torres Serna Rubén	\$5,184.16	\$0.00	\$307.96	\$5,492.12
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$4,267.99	\$0.00	\$318.96	\$4,586.95
2119-9-198	Castillo Zuñiga Eloy Armando	\$7,587.20	\$0.00	\$537.20	\$8,124.40
2119-9-199	Castillo Ortíz Román	\$3,663.87	\$0.00	\$269.56	\$3,933.43

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/oct./2021

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-200	Corona Herrera Victor Alfonso	\$3,613.49	\$0.00	\$269.56	\$3,883.05
2119-9-202	Hernández Rios Jesús Angel	\$3,464.21	\$0.00	\$269.56	\$3,733.77
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$3,362.53	\$3,560.49	\$197.96	\$0.00
2119-9-207	Salas Nieto Sebastián Alejandro	\$3,084.85	\$0.00	\$224.31	\$3,309.16
2119-9-208	Ortiz Esquivel Christopher	\$3,330.24	\$0.00	\$315.64	\$3,645.88
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$1,316.48	\$0.00	\$154.88	\$1,471.36
2119-9-215	Hernández González Carlos Eduardo	\$7,608.56	\$0.00	\$924.00	\$8,532.56
2119-9-216	Salas Barragan Eduardo	\$2,433.06	\$0.00	\$315.64	\$2,748.70
2119-9-217	Rodríguez Alvarez Julissa	\$2,348.04	\$0.00	\$308.95	\$2,656.99
2119-9-218	Medina Grimaldo Rosalba	\$7,223.11	\$0.00	\$932.00	\$8,155.11
2119-9-219	Miranda Espinoza Marco Uriel	\$2,793.75	\$2,827.97	\$126.46	\$92.24
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$2,148.92	\$0.00	\$229.09	\$2,378.01
2119-9-223	Alvizo Mendoza Cristian Alberto	\$2,038.77	\$0.00	\$312.39	\$2,351.16
2119-9-224	Velazquez Carrizales Josue Emanuel	\$2,012.46	\$0.00	\$315.68	\$2,328.14
2119-9-225	Mendoza López Cresencio	\$2,051.92	\$0.00	\$315.68	\$2,367.60
2119-9-226	Briones Coronado Juan Francisco	\$5,736.50	\$0.00	\$924.00	\$6,660.50
2119-9-227	Gonzalez Alejo Francisco Javier	\$1,917.11	\$0.00	\$305.81	\$2,222.92
2119-9-228	Montelongo Rosales Edgar	\$1,969.71	\$0.00	\$302.53	\$2,272.24
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$1,457.31	\$0.00	\$258.33	\$1,715.64
2119-9-231	Molina Vazquez Jesus Alejandro	\$1,412.39	\$0.00	\$266.75	\$1,679.14
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$1,370.27	\$0.00	\$269.56	\$1,639.83
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-234	Cázares Cabrera Sergio Alberto	\$1,246.72	\$1,437.66	\$190.94	\$0.00
2119-9-235	Soto Moreno Marco Arturo	\$1,134.40	\$0.00	\$269.56	\$1,403.96
2119-9-236	Hernández Salazar Cristina Monserrat	\$1,009.25	\$0.00	\$242.33	\$1,251.58
2119-9-237	Lopez Bautista Uriel Ismael	\$920.96	\$0.00	\$263.94	\$1,184.90
2119-9-238	Medrano Ana Edgar Jonathan	\$662.67	\$0.00	\$202.17	\$864.84

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/oct./2021

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-240	Hernandez Llanas Jose Angel	\$336.95	\$0.00	\$269.56	\$606.51
2119-9-241	Hernández Erik Alfredo	\$0.00	\$0.00	\$67.39	\$67.39
2119-9-242	Rada López Abdiel Osoni	\$0.00	\$0.00	\$190.94	\$190.94
2119-9-243	Saldaña Navarro Ruben	\$0.00	\$0.00	\$44.93	\$44.93
Total :		2,587,288.79	336,511.01	524,542.90	2,775,320.68