

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y | 08/sep./2021
hora de Impresión | 08:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,398,840.13	\$108,207.89	\$297,284.90	\$2,587,917.14
2119-1	Acreedores Diversos	\$87,722.64	\$50,270.45	\$48,165.53	\$85,617.72
2119-1-005	Muñoz Loredo Joel Blas	\$0.00	\$118.00	\$118.00	\$0.00
2119-1-007	Zapata López Dagoberto	\$0.00	\$0.00	\$6.52	\$6.52
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2119-1-021	Redondeo	\$23,429.54	\$8,921.97	\$9,084.30	\$23,591.87
2119-1-022	Pago por Adelantado Usuarios	\$58,349.26	\$2,476.17	\$0.00	\$55,873.09
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	\$5,824.97	\$3,743.58	\$3,945.62	\$6,027.01
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,358.80	\$23,358.80	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$7.00	\$7.00	\$0.00
2119-1-074	Hernández Estrada José de Jesús	\$0.00	\$3,119.58	\$3,119.58	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,107.87	\$2,107.87	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$0.36	\$0.00	\$0.36
2119-1-117	Castillo Zuñiga Eloy Armando	\$0.00	\$1.00	\$1.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$118,163.63	\$3,335.00	\$34,776.28	\$149,604.91
2119-2-001	Santander, S.A.	\$118,163.63	\$3,335.00	\$34,776.28	\$149,604.91
2119-4	FONDO DE AHORRO	\$795,784.15	\$43,825.92	\$134,958.39	\$886,916.62
2119-4-002	López Espinosa Guillermina	\$1,613.53	\$1,613.53	\$1,305.30	\$1,305.30
2119-4-003	Martínez Martínez María Claudia	\$30,204.94	\$0.00	\$3,479.57	\$33,684.51
2119-4-004	De León Cruz Verónica	\$1,397.21	\$0.00	\$1,142.28	\$2,539.49
2119-4-005	Zapata López Dagoberto	\$9,862.47	\$0.00	\$1,142.28	\$11,004.75
2119-4-006	Jiménez Martínez Héctor	\$6,081.24	\$0.00	\$1,131.35	\$7,212.59
2119-4-007	Ortiz Mendoza Juan Gerardo	\$1,763.72	\$0.00	\$799.43	\$2,563.15
2119-4-008	Bocanegra Medrano Rodolfo	\$10,319.40	\$0.00	\$1,196.62	\$11,516.02
2119-4-009	Flores Ortiz Ana Isabel	\$3,877.94	\$0.00	\$3,130.59	\$7,008.53
2119-4-010	Vargas Sánchez María Dolores	\$7,890.03	\$0.00	\$913.83	\$8,803.86
2119-4-011	Proa Moreno Rubén	\$14,654.23	\$0.00	\$5,347.51	\$20,001.74

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2021

hora de Impresión 08:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-012	Grimaldo Granados Hugo Federico	\$6,049.25	\$0.00	\$1,432.83	\$7,482.08
2119-4-013	Coronado Garza Jorge Luis	\$24,490.95	\$4,598.29	\$3,049.08	\$22,941.74
2119-4-014	Herrera Acosta Nestor	\$2,516.52	\$0.00	\$778.95	\$3,295.47
2119-4-015	Lomas Morales Raquel	\$10,007.42	\$0.00	\$3,144.58	\$13,152.00
2119-4-016	Sánchez Martín Rubén	\$9,984.06	\$9,984.06	\$3,122.45	\$3,122.45
2119-4-017	Ortiz Mendoza José de Jesús	\$2,521.24	\$0.00	\$1,142.28	\$3,663.52
2119-4-019	Soria José Luis	\$5,308.29	\$4,162.73	\$1,196.62	\$2,342.18
2119-4-020	Morán Cruz Mario Antonio	\$7,744.89	\$0.00	\$6,226.25	\$13,971.14
2119-4-021	Molina Cruz Luis Alberto	\$8,177.54	\$0.00	\$1,196.62	\$9,374.16
2119-4-022	Rodríguez Coronel Luis	\$10,331.77	\$0.00	\$1,196.62	\$11,528.39
2119-4-023	Rodríguez Coronel Armando	\$8,498.49	\$0.00	\$1,196.62	\$9,695.11
2119-4-024	Reta Cisneros Pablo	\$6,922.04	\$0.00	\$801.72	\$7,723.76
2119-4-025	García Cazares Rosa Elia	\$16,509.85	\$0.00	\$1,912.18	\$18,422.03
2119-4-028	Tóvar Rodríguez Zenaida	\$9,862.47	\$0.00	\$1,142.28	\$11,004.75
2119-4-029	Puente Muñoz Juan Carlos	\$5,002.39	\$1,186.16	\$1,196.62	\$5,012.85
2119-4-031	Rojas Domínguez Alfonso	\$10,331.77	\$0.00	\$1,196.62	\$11,528.39
2119-4-032	Tobías García Alonso	\$46,741.13	\$0.00	\$6,745.66	\$53,486.79
2119-4-033	Martínez Rodríguez Francisco	\$19,123.31	\$0.00	\$2,974.05	\$22,097.36
2119-4-034	Martínez Bustamante María Adriana	\$9,750.37	\$0.00	\$1,130.37	\$10,880.74
2119-4-035	Mata Sandoval Ramón	\$7,341.03	\$0.00	\$912.11	\$8,253.14
2119-4-036	Martínez De León Abel	\$11,270.00	\$0.00	\$1,305.30	\$12,575.30
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$27,641.64	\$0.00	\$3,191.29	\$30,832.93
2119-4-039	Merla Jiménez José Luis	\$3,961.39	\$0.00	\$3,191.29	\$7,152.68
2119-4-040	Hernández Estrada José de Jesús	\$3,865.84	\$3,865.84	\$1,165.29	\$1,165.29
2119-4-041	Cordero Carrillo Isidro	\$9,850.72	\$0.00	\$1,142.28	\$10,993.00
2119-4-042	Carranza Rodríguez José Rubén	\$11,256.54	\$0.00	\$1,305.30	\$12,561.84
2119-4-044	Álvarez Rangel David	\$9,854.92	\$3,261.02	\$1,330.10	\$7,924.00
2119-4-046	Quintero Vargas Jesús	\$10,319.42	\$0.00	\$1,196.62	\$11,516.04
2119-4-047	Mendoza Saucedo Raudel	\$2,719.41	\$4,030.21	\$5,347.51	\$4,036.71
2119-4-050	Muñoz Loredo Joel Blas	\$24,766.34	\$0.00	\$2,845.24	\$27,611.58
2119-4-051	Segundo Juan Carlos	\$8,254.84	\$0.00	\$1,196.62	\$9,451.46

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

Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-052	Zapata Hernández Alejandro	\$1,616.06	\$1,616.06	\$1,068.34	\$1,068.34
2119-4-053	Ávila Robledo Jaime	\$1,488.49	\$0.00	\$1,184.16	\$2,672.65
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$9,721.71	\$0.00	\$1,131.35	\$10,853.06
2119-4-057	Ortega Ávila Armando	\$7,875.29	\$0.00	\$912.11	\$8,787.40
2119-4-058	Ruíz Sandoval Amador	\$1,488.49	\$0.00	\$1,196.62	\$2,685.11
2119-4-059	López Leos Victor Manuel	\$3,894.16	\$3,894.16	\$3,130.59	\$3,130.59
2119-4-060	Altamirano Flores Glafira Guadalupe	\$20,673.17	\$5,385.56	\$3,621.03	\$18,908.64
2119-4-061	Cervantes Morales Marcela Magdalena	\$26,914.05	\$0.00	\$3,111.64	\$30,025.69
2119-4-062	Bustos Rodríguez José Manuel	\$26,809.11	\$0.00	\$3,024.62	\$29,833.73
2119-4-063	Medellín Muñiz María del Carmen	\$27,123.92	\$0.00	\$3,097.97	\$30,221.89
2119-4-064	Vázquez Obregón Enedina	\$2,386.57	\$0.00	\$738.73	\$3,125.30
2119-4-065	Díaz Quiróz Antonio de Jesús	\$9,542.97	\$0.00	\$1,059.53	\$10,602.50
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$9,768.23	\$0.00	\$1,131.35	\$10,899.58
2119-4-067	Coronado Mendoza Martín	\$228.30	\$228.30	\$0.00	\$0.00
2119-4-068	Guzmán Hernández América Martín	\$6,742.46	\$0.00	\$1,109.46	\$7,851.92
2119-4-069	Pérez Martínez Aarón	\$12,987.10	\$0.00	\$1,520.01	\$14,507.11
2119-4-070	Puga Rojas Raymundo	\$10,331.77	\$0.00	\$1,196.62	\$11,528.39
2119-4-071	Tristán Chantaca José Ascención	\$10,282.20	\$0.00	\$1,196.62	\$11,478.82
2119-4-072	Mata Serrato José Carlos	\$7,875.29	\$0.00	\$912.11	\$8,787.40
2119-4-073	Zamora Cordova José Arnulfo	\$7,875.29	\$0.00	\$912.11	\$8,787.40
2119-4-074	Cardona Jiménez Víctor Manuel	\$4,084.00	\$0.00	\$912.11	\$4,996.11
2119-4-075	Ramírez Alvarado Saúl	\$7,875.29	\$0.00	\$912.11	\$8,787.40
2119-4-076	Villanueva Villanueva César Delfino	\$7,875.29	\$0.00	\$912.11	\$8,787.40
2119-4-077	Morales Viera Pablo	\$6,725.60	\$0.00	\$778.95	\$7,504.55
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	\$7,875.35	\$0.00	\$912.11	\$8,787.46
2119-4-080	García Lizcano Ramón	\$7,875.35	\$0.00	\$912.11	\$8,787.46
2119-4-081	Escalante García David	\$7,025.91	\$0.00	\$1,196.70	\$8,222.61
2119-4-082	Herrera Zepeda Francisco	\$1,417.18	\$0.00	\$1,130.55	\$2,547.73
2119-4-083	Pérez Mendoza Juan Carlos	\$86,504.75	\$0.00	\$9,984.19	\$96,488.94
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$13,202.60	\$0.00	\$1,552.37	\$14,754.97

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$1,396,144.08	\$10,776.52	\$79,384.70	\$1,464,752.26
2119-9-002	Morán Cruz Mario Antonio	\$42,870.52	\$0.00	\$2,154.64	\$45,025.16
2119-9-003	Proa Moreno Rubén	\$36,798.10	\$0.00	\$1,850.56	\$38,648.66
2119-9-004	Mendoza Saucedo Raudel	\$36,470.51	\$0.00	\$1,850.56	\$38,321.07
2119-9-005	Tobías García Alonso	\$43,364.61	\$0.00	\$2,334.40	\$45,699.01
2119-9-006	Sánchez Martín Rubén	\$21,379.03	\$0.00	\$1,080.54	\$22,459.57
2119-9-007	López Leos Víctor Manuel	\$21,445.50	\$0.00	\$1,083.36	\$22,528.86
2119-9-008	Merla Jiménez José Luis	\$21,917.48	\$0.00	\$1,104.36	\$23,021.84
2119-9-009	Altamirano Flores Glafira Guadalupe	\$24,757.94	\$0.00	\$1,253.08	\$26,011.02
2119-9-010	Cervantes Morales Marcela Magdalena	\$21,153.79	\$0.00	\$1,076.81	\$22,230.60
2119-9-011	Coronado Garza Jorge Luis	\$21,347.93	\$0.00	\$1,055.16	\$22,403.09
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$21,905.39	\$0.00	\$1,104.36	\$23,009.75
2119-9-013	Martínez Rodríguez Francisco	\$20,481.99	\$0.00	\$1,029.19	\$21,511.18
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$19,535.31	\$0.00	\$984.61	\$20,519.92
2119-9-016	Bustos Rodríguez José Manuel	\$20,888.88	\$0.00	\$1,046.69	\$21,935.57
2119-9-017	Medellín Muñiz María del Carmen	\$20,743.93	\$0.00	\$1,072.08	\$21,816.01
2119-9-018	Lomas Morales Raquel	\$21,420.50	\$0.00	\$1,088.20	\$22,508.70
2119-9-019	Martínez Martínez María Claudia	\$24,043.16	\$0.00	\$1,204.13	\$25,247.29
2119-9-020	Flores Ortiz Ana Isabel	\$21,290.93	\$0.00	\$1,083.36	\$22,374.29
2119-9-021	Vargas Sánchez María Dolores	\$6,361.91	\$0.00	\$316.24	\$6,678.15
2119-9-022	López Espinosa Guillermina	\$8,765.91	\$0.00	\$451.72	\$9,217.63
2119-9-023	De León Cruz Verónica	\$7,485.73	\$0.00	\$395.28	\$7,881.01
2119-9-024	García Cázares Rosa Elia	\$12,966.38	\$0.00	\$661.72	\$13,628.10

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			Cargos	Abonos	
2119-9-026	Grimaldo Granados Hugo Federico	\$9,715.09	\$0.00	\$495.84	\$10,210.93
2119-9-027	Rodríguez Cardona Rosa María	\$7,416.31	\$0.00	\$360.16	\$7,776.47
2119-9-028	Ortiz Mendoza José de Jesús	\$7,724.21	\$0.00	\$395.28	\$8,119.49
2119-9-029	Zapata López Dagoberto	\$7,635.78	\$0.00	\$395.28	\$8,031.06
2119-9-030	Vázquez Obregón Enedina	\$4,920.62	\$0.00	\$255.64	\$5,176.26
2119-9-036	Carranza Rodríguez José Rubén	\$8,802.24	\$0.00	\$451.72	\$9,253.96
2119-9-037	Martínez de León Abel	\$8,850.89	\$0.00	\$451.72	\$9,302.61
2119-9-039	Avila Obregón María Elizabeth	\$7,446.32	\$0.00	\$360.16	\$7,806.48
2119-9-040	Martínez Bustamante María Adriana	\$7,526.40	\$0.00	\$391.16	\$7,917.56
2119-9-041	Herrera Acosta Nestor	\$5,281.75	\$0.00	\$269.56	\$5,551.31
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$6,485.86	\$0.00	\$391.52	\$6,877.38
2119-9-046	Noriega Salazar Oscar Eduardo	\$4,930.49	\$0.00	\$269.56	\$5,200.05
2119-9-048	Jiménez Martínez Héctor	\$7,617.43	\$0.00	\$391.52	\$8,008.95
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$7,579.03	\$0.00	\$391.52	\$7,970.55
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$7,654.97	\$0.00	\$391.52	\$8,046.49
2119-9-051	Palafox Hidalgo Anibal	\$7,239.25	\$0.00	\$391.52	\$7,630.77
2119-9-052	Alvarez Rangel David	\$8,198.23	\$0.00	\$460.28	\$8,658.51
2119-9-053	Cordero Carrillo Isidro	\$7,694.06	\$0.00	\$395.28	\$8,089.34
2119-9-054	Segundo Olvera Ana Elia	\$6,051.44	\$0.00	\$391.16	\$6,442.60
2119-9-056	Ortiz Mendoza Juan Gerardo	\$6,105.71	\$0.00	\$276.65	\$6,382.36
2119-9-057	Tovar Rodríguez Zenaida	\$7,744.67	\$0.00	\$395.28	\$8,139.95
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$7,564.85	\$0.00	\$383.93	\$7,948.78
2119-9-062	Pérez Martínez Aarón	\$10,154.86	\$0.00	\$526.01	\$10,680.87
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$10,196.74	\$0.00	\$537.20	\$10,733.94
2119-9-064	Rodríguez Coronel Armando	\$8,013.40	\$0.00	\$414.12	\$8,427.52
2119-9-065	Molina Cruz Luis Alberto	\$7,688.65	\$0.00	\$414.12	\$8,102.77
2119-9-066	Puga Rojas Raymundo	\$7,936.13	\$0.00	\$414.12	\$8,350.25
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$7,483.47	\$0.00	\$409.80	\$7,893.27
2119-9-072	Rodríguez Castorena Hilario	\$35.22	\$0.00	\$0.00	\$35.22

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			Cargos	Abonos	
2119-9-076	Barajas Rodríguez Benjamín	\$20.87	\$0.00	\$0.00	\$20.87
2119-9-077	Segundo Juan Carlos	\$8,077.00	\$0.00	\$414.12	\$8,491.12
2119-9-079	Montañez Gonzalez Manuel Enrique	\$6,762.14	\$0.00	\$390.10	\$7,152.24
2119-9-080	Quintero Vargas Jesús	\$8,109.56	\$0.00	\$414.12	\$8,523.68
2119-9-081	Zapata Hernández Alejandro	\$8,009.66	\$0.00	\$369.72	\$8,379.38
2119-9-082	Avila Robledo Jaime	\$8,019.92	\$0.00	\$409.80	\$8,429.72
2119-9-083	Tristán Chantaca José Ascención	\$7,686.54	\$0.00	\$414.12	\$8,100.66
2119-9-084	Reta Cisneros Pablo	\$5,340.20	\$0.00	\$277.44	\$5,617.64
2119-9-085	Mata Sandoval Ramón	\$5,393.94	\$0.00	\$315.64	\$5,709.58
2119-9-086	Ortega Avila Armando	\$6,186.65	\$0.00	\$315.64	\$6,502.29
2119-9-087	Mata Serrato José Carlos	\$6,160.70	\$0.00	\$315.64	\$6,476.34
2119-9-088	Zamora Cordova José Arnulfo	\$6,160.70	\$0.00	\$315.64	\$6,476.34
2119-9-089	Cardona Jiménez Víctor Manuel	\$6,160.70	\$0.00	\$315.64	\$6,476.34
2119-9-090	Ramírez Alvarado Saúl	\$6,160.70	\$0.00	\$315.64	\$6,476.34
2119-9-091	Villanueva Villanueva César Delfino	\$6,160.70	\$0.00	\$315.64	\$6,476.34
2119-9-092	López Carrizales Vicente	\$5,078.57	\$0.00	\$269.56	\$5,348.13
2119-9-093	Soto Soto Arturo	\$5,071.27	\$0.00	\$269.56	\$5,340.83
2119-9-094	Morales Viera Pablo	\$5,238.75	\$0.00	\$269.56	\$5,508.31
2119-9-098	Escobedo Cázares María Dimas	\$3,446.88	\$0.00	\$182.40	\$3,629.28
2119-9-099	Mata Francisco	\$3,806.30	\$0.00	\$201.40	\$4,007.70
2119-9-100	Molina Corpus Jesús	\$4,846.38	\$0.00	\$256.44	\$5,102.82
2119-9-101	Coronado Olivares Leticia	\$2,222.42	\$0.00	\$117.60	\$2,340.02
2119-9-102	Herrera Constante Petra	\$4,027.09	\$0.00	\$212.24	\$4,239.33
2119-9-103	Cardona Morales Juana	\$3,578.66	\$0.00	\$189.40	\$3,768.06
2119-9-105	Ruiz Sandoval Amador	\$8,068.51	\$0.00	\$414.12	\$8,482.63
2119-9-106	Puente Muñoz Juan Carlos	\$8,093.82	\$0.00	\$414.12	\$8,507.94
2119-9-107	Rojas Domínguez Alfonso	\$8,095.92	\$0.00	\$414.12	\$8,510.04
2119-9-108	Hernández Estrada José de Jesús	\$7,984.83	\$0.00	\$403.27	\$8,388.10
2119-9-109	Medrano Macías Patricia Eugenia	\$6,116.16	\$0.00	\$322.32	\$6,438.48
2119-9-110	De La Cruz Moncada María Félix	\$33,176.94	\$0.00	\$1,722.40	\$34,899.34
2119-9-111	Rodríguez Martínez Gerardo	\$5,197.97	\$0.00	\$273.96	\$5,471.93

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2021

hora de Impresión 08:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-112	López Ramírez Martín	\$4,682.80	\$0.00	\$247.80	\$4,930.60
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$7,359.91	\$0.00	\$387.88	\$7,747.79
2119-9-114	Torres González María del Carmen	\$7,329.88	\$0.00	\$387.88	\$7,717.76
2119-9-115	Sánchez Coronel Cruz	\$28,779.26	\$0.00	\$1,491.00	\$30,270.26
2119-9-116	Martínez Segovia María del Carmen	\$19,549.32	\$0.00	\$1,034.48	\$20,583.80
2119-9-117	Alvarado Reynoso Francisco	\$5,810.27	\$0.00	\$306.20	\$6,116.47
2119-9-118	Alvarado Reynosa J. Wenceslado	\$6,954.97	\$0.00	\$322.32	\$7,277.29
2119-9-119	Rodríguez Contreras Rosalío	\$3,440.12	\$0.00	\$184.48	\$3,624.60
2119-9-120	Reina Moreno Candelario	\$3,321.54	\$0.00	\$175.76	\$3,497.30
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$5,169.50	\$0.00	\$273.56	\$5,443.06
2119-9-123	Ortiz Mendoza José Luis	\$6,999.70	\$0.00	\$368.92	\$7,368.62
2119-9-124	Martínez Mata José Carmen	\$2,858.93	\$0.00	\$150.64	\$3,009.57
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$6,153.12	\$0.00	\$315.64	\$6,468.76
2119-9-127	García Lizcano Ramón	\$6,160.70	\$0.00	\$315.64	\$6,476.34
2119-9-130	Rodríguez Coronel Luis	\$7,981.59	\$0.00	\$414.12	\$8,395.71
2119-9-132	López López Raúl Eduardo	\$5,152.35	\$0.00	\$269.56	\$5,421.91
2119-9-133	Del Valle Soto Israel	\$9,345.95	\$0.00	\$509.22	\$9,855.17
2119-9-136	Bocanegra Medrano Rodolfo	\$8,102.14	\$0.00	\$414.12	\$8,516.26
2119-9-137	Orozco Hernández Michel Alejandro	\$7,358.67	\$0.00	\$395.28	\$7,753.95
2119-9-139	Soria José Luis	\$8,073.50	\$0.00	\$414.12	\$8,487.62
2119-9-140	Escalante García David	\$8,008.85	\$0.00	\$414.11	\$8,422.96
2119-9-141	Herrera Zepeda Francisco	\$7,587.23	\$0.00	\$391.25	\$7,978.48
2119-9-142	Díaz Quiróz Antonio de Jesús	\$7,541.73	\$0.00	\$366.64	\$7,908.37
2119-9-143	Rangel Hernández José Luis	\$7,780.37	\$0.00	\$393.41	\$8,173.78
2119-9-145	Torres Rodríguez Francisco	\$4,912.21	\$0.00	\$308.89	\$5,221.10
2119-9-146	Robledo García Reyes	\$7,523.98	\$0.00	\$396.86	\$7,920.84
2119-9-147	Coronado Montelongo Elizabeth	\$7,365.94	\$0.00	\$395.28	\$7,761.22
2119-9-148	Zapata Costilla Brenda Madai	\$5,719.43	\$0.00	\$309.76	\$6,029.19
2119-9-149	Alvarado Mendoza Omar	\$9,279.82	\$0.00	\$514.82	\$9,794.64

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2021

hora de Impresión 08:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-152	Herrera Moreno Roberto Angel	\$7,513.09	\$0.00	\$401.17	\$7,914.26
2119-9-154	Castillo Castillo Juan Antonio	\$5,729.49	\$0.00	\$315.64	\$6,045.13
2119-9-155	Reyna Galván Brayan Alejandro	\$7,097.29	\$0.00	\$395.28	\$7,492.57
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$4,654.21	\$0.00	\$269.56	\$4,923.77
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	\$4,490.32	\$0.00	\$269.56	\$4,759.88
2119-9-167	Llanas Obregón Adrián Horacio	\$6,493.84	\$0.00	\$395.28	\$6,889.12
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$4,522.70	\$4,522.70	\$0.00	\$0.00
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$4,474.95	\$0.00	\$269.56	\$4,744.51
2119-9-175	Pérez García Eduardo	\$5,363.31	\$0.00	\$371.12	\$5,734.43
2119-9-176	Ramos Torres Izaskun	\$6,857.05	\$0.00	\$547.64	\$7,404.69
2119-9-177	García Salinas Heriberto	\$4,441.92	\$0.00	\$269.56	\$4,711.48
2119-9-179	Obregón Hernández Noel	\$8,160.80	\$0.00	\$537.20	\$8,698.00
2119-9-181	Garza López Luis Enrique	\$3,994.50	\$0.00	\$245.49	\$4,239.99
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$56,090.37	\$0.00	\$3,455.08	\$59,545.45
2119-9-189	Tello Peña Sofía Guadalupe	\$6,061.39	\$0.00	\$395.28	\$6,456.67
2119-9-190	Castilleja Rosas Edgar Armando	\$6,703.65	\$0.00	\$566.36	\$7,270.01
2119-9-191	Rosales López Juan Enrique	\$4,866.57	\$0.00	\$307.96	\$5,174.53
2119-9-192	Torres Serna Rubén	\$4,876.20	\$0.00	\$307.96	\$5,184.16
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$3,965.82	\$0.00	\$302.17	\$4,267.99
2119-9-198	Castillo Zuñiga Eloy Armando	\$7,066.79	\$0.00	\$520.41	\$7,587.20
2119-9-199	Castillo Ortíz Román	\$3,394.31	\$0.00	\$269.56	\$3,663.87
2119-9-200	Corona Herrera Víctor Alfonso	\$3,346.74	\$0.00	\$266.75	\$3,613.49
2119-9-201	Hernández Pérez Juan Ramón	\$5,634.76	\$6,012.33	\$377.57	\$0.00
2119-9-202	Hernández Rios Jesús Angel	\$3,194.65	\$0.00	\$269.56	\$3,464.21

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2021

hora de Impresión 08:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$3,099.99	\$0.00	\$262.54	\$3,362.53
2119-9-207	Salas Nieto Sebastián Alejandro	\$2,837.75	\$0.00	\$247.10	\$3,084.85
2119-9-208	Ortiz Esquivel Christopher	\$3,014.60	\$0.00	\$315.64	\$3,330.24
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$1,161.60	\$0.00	\$154.88	\$1,316.48
2119-9-215	Hernández González Carlos Eduardo	\$6,694.19	\$0.00	\$914.37	\$7,608.56
2119-9-216	Salas Barragan Eduardo	\$2,117.42	\$0.00	\$315.64	\$2,433.06
2119-9-217	Rodríguez Alvarez Julissa	\$2,053.77	\$0.00	\$294.27	\$2,348.04
2119-9-218	Medina Grimaldo Rosalba	\$6,291.11	\$0.00	\$932.00	\$7,223.11
2119-9-219	Miranda Espinoza Marco Uriel	\$2,485.23	\$0.00	\$308.52	\$2,793.75
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$1,845.61	\$0.00	\$303.31	\$2,148.92
2119-9-223	Alvizo Mendoza Cristian Alberto	\$1,732.95	\$0.00	\$305.82	\$2,038.77
2119-9-224	Velazquez Carrizales Josue Emanuel	\$1,723.09	\$0.00	\$289.37	\$2,012.46
2119-9-225	Mendoza López Cresencio	\$1,736.24	\$0.00	\$315.68	\$2,051.92
2119-9-226	Briones Coronado Juan Francisco	\$4,812.50	\$0.00	\$924.00	\$5,736.50
2119-9-227	Gonzalez Alejo Francisco Javier	\$1,627.73	\$0.00	\$289.38	\$1,917.11
2119-9-228	Montelongo Rosales Edgar	\$1,657.32	\$0.00	\$312.39	\$1,969.71
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$1,201.79	\$0.00	\$255.52	\$1,457.31
2119-9-231	Molina Vazquez Jesus Alejandro	\$1,142.83	\$0.00	\$269.56	\$1,412.39
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$1,100.71	\$0.00	\$269.56	\$1,370.27
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-234	Cázares Cabrera Sergio Alberto	\$977.16	\$0.00	\$269.56	\$1,246.72
2119-9-235	Soto Moreno Marco Arturo	\$864.84	\$0.00	\$269.56	\$1,134.40
2119-9-236	Hernández Salazar Cristina Monserrat	\$756.27	\$0.00	\$252.98	\$1,009.25
2119-9-237	Lopez Bautista Uriel Ismael	\$655.61	\$0.00	\$265.35	\$920.96
2119-9-238	Medrano Ana Edgar Jonathan	\$393.11	\$0.00	\$269.56	\$662.67
2119-9-239	De León Morales José Dolores	\$112.32	\$241.49	\$129.17	\$0.00
2119-9-240	Hernandez Llanas Jose Angel	\$67.39	\$0.00	\$269.56	\$336.95

