

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y | 08/dic./2021
hora de Impresión | 02:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,985,977.06	\$128,112.51	\$361,423.49	\$3,219,288.04
2119-1	Acreedores Diversos	\$85,067.47	\$54,005.68	\$53,148.75	\$84,210.54
2119-1-007	Zapata López Dagoberto	\$6.52	\$0.00	\$0.00	\$6.52
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$11.96	\$11.96	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2119-1-021	Redondeo	\$23,751.79	\$8,962.58	\$9,148.01	\$23,937.22
2119-1-022	Pago por Adelantado Usuarios	\$53,623.95	\$754.15	\$0.00	\$52,869.80
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	\$5,466.35	\$3,652.30	\$3,874.10	\$5,688.15
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$17,519.20	\$17,519.20	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$47.50	\$47.50	\$0.00
2119-1-068	Pérez Martínez Aarón	\$0.00	\$500.00	\$0.00	-\$500.00
2119-1-074	Hernández Estrada José de Jesús	\$0.00	\$499.99	\$499.99	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$3,570.03	\$3,570.03	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	\$10.01	\$0.00	-\$10.01
2119-1-121	Hospital Central Dr. Ignacio Morones Prieto	\$2,099.99	\$0.00	\$0.00	\$2,099.99
2119-1-124	Mata Sandoval Ramón	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2119-1-125	Pérez García José Guadalupe	\$0.00	\$4,198.00	\$4,198.00	\$0.00
2119-1-126	Segovia Luna José Miguel Angel	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-127	Castro Medina José Edgardo	\$0.00	\$195.07	\$195.07	\$0.00
2119-1-128	Ortíz Rocha José Guadalupe	\$0.00	\$348.05	\$348.05	\$0.00
2119-2	COBROS ANTICIPADOS	\$189,278.98	\$31,647.00	\$97,963.89	\$255,595.87
2119-2-001	Santander, S.A.	\$189,278.98	\$31,647.00	\$97,963.89	\$255,595.87
2119-4	FONDO DE AHORRO	\$1,109,546.00	\$42,459.83	\$132,471.44	\$1,199,557.61
2119-4-002	López Espinosa Guillermina	\$1,636.56	\$0.00	\$1,122.55	\$2,759.11
2119-4-003	Martínez Martínez María Claudia	\$41,537.24	\$0.00	\$3,539.63	\$45,076.87
2119-4-004	De León Cruz Verónica	\$5,106.24	\$0.00	\$1,119.60	\$6,225.84
2119-4-005	Zapata López Dagoberto	\$13,583.45	\$0.00	\$1,155.74	\$14,739.19

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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/dic./2021

hora de Impresión 02:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-006	Jiménez Martínez Héctor	\$9,719.29	\$0.00	\$1,144.68	\$10,863.97
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,013.28	\$0.00	\$942.34	\$3,955.62
2119-4-008	Bocanegra Medrano Rodolfo	\$14,217.39	\$0.00	\$1,210.72	\$15,428.11
2119-4-009	Flores Ortíz Ana Isabel	\$14,059.46	\$0.00	\$3,167.47	\$17,226.93
2119-4-011	Proa Moreno Rubén	\$31,933.25	\$0.00	\$5,410.51	\$37,343.76
2119-4-012	Grimaldo Granados Hugo Federico	\$10,716.69	\$0.00	\$1,449.71	\$12,166.40
2119-4-013	Coronado Garza Jorge Luis	\$29,984.48	\$0.00	\$3,142.72	\$33,127.20
2119-4-014	Herrera Acosta Nestor	\$4,281.00	\$0.00	\$788.13	\$5,069.13
2119-4-015	Lomas Morales Raquel	\$19,571.11	\$0.00	\$3,156.63	\$22,727.74
2119-4-016	Sánchez Martín Rubén	\$6,928.19	\$0.00	\$3,159.23	\$10,087.42
2119-4-017	Ortíz Mendoza José de Jesús	\$1,384.41	\$0.00	\$1,143.69	\$2,528.10
2119-4-019	Soria José Luis	\$5,043.55	\$0.00	\$1,210.72	\$6,254.27
2119-4-020	Morán Cruz Mario Antonio	\$28,026.88	\$0.00	\$6,299.60	\$34,326.48
2119-4-021	Molina Cruz Luis Alberto	\$11,962.98	\$0.00	\$1,198.11	\$13,161.09
2119-4-023	Rodríguez Coronel Armando	\$9,692.91	\$0.00	\$1,210.72	\$10,903.63
2119-4-024	Reta Cisneros Pablo	\$9,533.64	\$0.00	\$811.16	\$10,344.80
2119-4-025	García Cazares Rosa Elia	\$22,738.77	\$0.00	\$1,934.71	\$24,673.48
2119-4-028	Tóvar Rodríguez Zenaida	\$13,583.45	\$0.00	\$1,155.74	\$14,739.19
2119-4-029	Puente Muñoz Juan Carlos	\$6,528.06	\$0.00	\$1,160.28	\$7,688.34
2119-4-031	Rojas Domínguez Alfonso	\$14,229.76	\$0.00	\$1,109.84	\$15,339.60
2119-4-032	Tobías García Alonso	\$67,663.31	\$0.00	\$5,396.43	\$73,059.74
2119-4-033	Martínez Rodríguez Francisco	\$29,115.64	\$0.00	\$3,002.50	\$32,118.14
2119-4-034	Martínez Bustamante María Adriana	\$13,435.53	\$0.00	\$1,134.65	\$14,570.18
2119-4-035	Mata Sandoval Ramón	\$10,105.36	\$0.00	\$369.18	\$10,474.54
2119-4-036	Martínez De León Abel	\$15,522.02	\$15,522.02	\$1,320.68	\$1,320.68
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$38,037.26	\$0.00	\$3,228.88	\$41,266.14
2119-4-039	Merla Jiménez José Luis	\$14,348.66	\$3,961.39	\$3,228.88	\$13,616.15
2119-4-040	Hernández Estrada José de Jesús	\$1,500.30	\$0.00	\$1,210.72	\$2,711.02
2119-4-041	Cordero Carrillo Isidro	\$13,571.70	\$0.00	\$1,155.74	\$14,727.44
2119-4-042	Carranza Rodríguez José Rubén	\$15,508.56	\$0.00	\$1,320.68	\$16,829.24
2119-4-044	Álvarez Rangel David	\$10,926.71	\$0.00	\$1,345.77	\$12,272.48

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-046	Quintero Vargas Jesús	\$14,217.41	\$0.00	\$1,210.72	\$15,428.13
2119-4-047	Mendoza Saucedo Raudel	\$6,704.58	\$6,704.58	\$5,410.51	\$5,410.51
2119-4-050	Muñoz Loredo Joel Blas	\$30,432.20	\$0.00	\$2,854.01	\$33,286.21
2119-4-051	Segundo Juan Carlos	\$2,651.33	\$0.00	\$1,210.72	\$3,862.05
2119-4-052	Zapata Hernández Alejandro	\$1,500.30	\$1,500.30	\$1,210.72	\$1,210.72
2119-4-053	Ávila Robledo Jaime	\$5,263.94	\$0.00	\$1,210.72	\$6,474.66
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$13,407.08	\$0.00	\$1,144.68	\$14,551.76
2119-4-057	Ortega Ávila Armando	\$10,846.48	\$0.00	\$922.86	\$11,769.34
2119-4-058	Ruíz Sandoval Amador	\$5,386.48	\$0.00	\$1,210.72	\$6,597.20
2119-4-059	López Leos Víctor Manuel	\$3,925.06	\$3,925.06	\$3,167.47	\$3,167.47
2119-4-060	Altamirano Flores Glafira Guadalupe	\$21,718.52	\$0.00	\$3,663.69	\$25,382.21
2119-4-061	Cervantes Morales Marcela Magdalena	\$36,822.33	\$0.00	\$3,164.95	\$39,987.28
2119-4-062	Bustos Rodríguez José Manuel	\$36,672.00	\$0.00	\$3,142.74	\$39,814.74
2119-4-063	Medellín Muñiz María del Carmen	\$37,289.18	\$0.00	\$3,167.47	\$40,456.65
2119-4-064	Vázquez Obregón Enedina	\$4,792.98	\$0.00	\$698.50	\$5,491.48
2119-4-065	Díaz Quiróz Antonio de Jesús	\$13,053.78	\$0.00	\$1,122.44	\$14,176.22
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$13,453.60	\$0.00	\$1,144.68	\$14,598.28
2119-4-068	Guzmán Hernández América Martín	\$10,430.62	\$0.00	\$1,155.72	\$11,586.34
2119-4-069	Pérez Martínez Aarón	\$17,946.63	\$0.00	\$1,537.90	\$19,484.53
2119-4-070	Puga Rojas Raymundo	\$14,229.76	\$0.00	\$1,210.72	\$15,440.48
2119-4-071	Tristán Chantaca José Ascención	\$14,180.19	\$0.00	\$1,210.72	\$15,390.91
2119-4-072	Mata Serrato José Carlos	\$10,846.48	\$0.00	\$922.86	\$11,769.34
2119-4-073	Zamora Cordova José Arnulfo	\$10,846.48	\$10,846.48	\$922.86	\$922.86
2119-4-074	Cardona Jiménez Víctor Manuel	\$7,055.19	\$0.00	\$922.86	\$7,978.05
2119-4-075	Ramírez Alvarado Saúl	\$10,846.48	\$0.00	\$922.86	\$11,769.34
2119-4-076	Villanueva Villanueva César Delfino	\$10,846.48	\$0.00	\$922.86	\$11,769.34
2119-4-077	Morales Viera Pablo	\$9,263.04	\$0.00	\$788.13	\$10,051.17
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	\$10,846.54	\$0.00	\$922.86	\$11,769.40
2119-4-080	García Lizcano Ramón	\$10,846.54	\$0.00	\$922.86	\$11,769.40
2119-4-081	Escalante García David	\$10,923.98	\$0.00	\$1,210.70	\$12,134.68

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-082	Herrera Zepeda Francisco	\$5,224.18	\$0.00	\$1,125.50	\$6,349.68
2119-4-083	Pérez Mendoza Juan Carlos	\$119,028.22	\$0.00	\$10,101.81	\$129,130.03
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$18,243.20	\$0.00	\$1,554.28	\$19,797.48
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	\$1,601,058.98	\$0.00	\$77,839.41	\$1,678,898.39
2119-9-002	Morán Cruz Mario Antonio	\$49,873.10	\$0.00	\$2,154.64	\$52,027.74
2119-9-003	Proa Moreno Rubén	\$42,763.95	\$0.00	\$1,850.56	\$44,614.51
2119-9-004	Mendoza Saucedo Raudel	\$42,484.83	\$0.00	\$1,850.56	\$44,335.39
2119-9-005	Tobías García Alonso	\$50,588.53	\$0.00	\$1,845.74	\$52,434.27
2119-9-006	Sánchez Martín Rubén	\$24,849.17	\$0.00	\$1,080.54	\$25,929.71
2119-9-007	López Leos Víctor Manuel	\$24,966.42	\$0.00	\$1,083.36	\$26,049.78
2119-9-008	Merla Jiménez José Luis	\$25,503.77	\$0.00	\$1,104.36	\$26,608.13
2119-9-009	Altamirano Flores Glafira Guadalupe	\$28,830.45	\$0.00	\$1,253.08	\$30,083.53
2119-9-010	Cervantes Morales Marcela Magdalena	\$24,574.83	\$0.00	\$1,082.50	\$25,657.33
2119-9-011	Coronado Garza Jorge Luis	\$24,832.19	\$0.00	\$1,074.90	\$25,907.09
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$25,494.56	\$0.00	\$1,104.36	\$26,598.92
2119-9-013	Martínez Rodríguez Francisco	\$23,931.82	\$0.00	\$1,026.94	\$24,958.76
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$22,695.13	\$0.00	\$976.16	\$23,671.29
2119-9-016	Bustos Rodríguez José Manuel	\$24,294.16	\$0.00	\$1,074.90	\$25,369.06
2119-9-017	Medellín Muñoz María del Carmen	\$24,253.57	\$0.00	\$1,083.36	\$25,336.93
2119-9-018	Lomas Morales Raquel	\$24,722.71	\$0.00	\$1,079.65	\$25,802.36
2119-9-019	Martínez Martínez María Claudia	\$27,955.75	\$0.00	\$1,210.65	\$29,166.40
2119-9-020	Flores Ortiz Ana Isabel	\$24,806.21	\$0.00	\$1,083.36	\$25,889.57
2119-9-021	Vargas Sánchez María Dolores	\$7,387.55	\$0.00	\$367.52	\$7,755.07

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-022	López Espinosa Guillermina	\$10,234.00	\$0.00	\$383.95	\$10,617.95
2119-9-023	De León Cruz Verónica	\$8,766.27	\$0.00	\$382.93	\$9,149.20
2119-9-024	García Cázares Rosa Elia	\$15,116.97	\$0.00	\$661.72	\$15,778.69
2119-9-026	Grimaldo Granados Hugo Federico	\$11,326.57	\$0.00	\$495.84	\$11,822.41
2119-9-027	Rodríguez Cardona Rosa María	\$8,586.83	\$0.00	\$360.16	\$8,946.99
2119-9-028	Ortiz Mendoza José de Jesús	\$8,992.40	\$0.00	\$391.16	\$9,383.56
2119-9-029	Zapata López Dagoberto	\$8,920.44	\$0.00	\$395.28	\$9,315.72
2119-9-030	Vázquez Obregón Enedina	\$5,751.45	\$0.00	\$238.90	\$5,990.35
2119-9-036	Carranza Rodríguez José Rubén	\$10,270.33	\$0.00	\$451.72	\$10,722.05
2119-9-037	Martínez de León Abel	\$10,318.98	\$0.00	\$451.72	\$10,770.70
2119-9-039	Avila Obregón María Elizabeth	\$8,616.84	\$0.00	\$360.16	\$8,977.00
2119-9-040	Martínez Bustamante María Adriana	\$8,798.70	\$0.00	\$388.07	\$9,186.77
2119-9-041	Herrera Acosta Nestor	\$6,157.82	\$0.00	\$269.56	\$6,427.38
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$7,758.30	\$0.00	\$391.52	\$8,149.82
2119-9-046	Noriega Salazar Oscar Eduardo	\$5,803.75	\$0.00	\$269.56	\$6,073.31
2119-9-048	Jiménez Martínez Héctor	\$8,873.55	\$0.00	\$391.52	\$9,265.07
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$8,851.47	\$0.00	\$391.52	\$9,242.99
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$8,927.41	\$0.00	\$391.52	\$9,318.93
2119-9-051	Palafox Hidalgo Anibal	\$8,507.61	\$0.00	\$391.52	\$8,899.13
2119-9-052	Alvarez Rangel David	\$9,694.14	\$0.00	\$460.28	\$10,154.42
2119-9-053	Cordero Carrillo Isidro	\$8,978.72	\$0.00	\$395.28	\$9,374.00
2119-9-054	Segundo Olvera Ana Elia	\$7,307.27	\$0.00	\$391.16	\$7,698.43
2119-9-056	Ortiz Mendoza Juan Gerardo	\$7,078.03	\$0.00	\$322.32	\$7,400.35
2119-9-057	Tovar Rodríguez Zenaida	\$9,029.33	\$0.00	\$395.28	\$9,424.61
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$8,838.16	\$0.00	\$395.28	\$9,233.44
2119-9-062	Pérez Martínez Aarón	\$11,867.19	\$0.00	\$526.01	\$12,393.20
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$11,937.04	\$0.00	\$531.60	\$12,468.64
2119-9-064	Rodríguez Coronel Armando	\$9,324.77	\$0.00	\$414.12	\$9,738.89
2119-9-065	Molina Cruz Luis Alberto	\$8,995.71	\$0.00	\$409.80	\$9,405.51
2119-9-066	Puga Rojas Raymundo	\$9,282.02	\$0.00	\$414.12	\$9,696.14

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			Cargos	Abonos	
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$8,820.72	\$0.00	\$405.49	\$9,226.21
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	\$9,405.63	\$0.00	\$414.12	\$9,819.75
2119-9-079	Montañez Gonzalez Manuel Enrique	\$8,021.03	\$0.00	\$387.04	\$8,408.07
2119-9-080	Quintero Vargas Jesús	\$9,455.45	\$0.00	\$414.12	\$9,869.57
2119-9-081	Zapata Hernández Alejandro	\$9,311.15	\$0.00	\$414.12	\$9,725.27
2119-9-082	Avila Robledo Jaime	\$9,323.52	\$0.00	\$414.12	\$9,737.64
2119-9-083	Tristán Chantaca José Ascención	\$9,032.43	\$0.00	\$414.12	\$9,446.55
2119-9-084	Reta Cisneros Pablo	\$6,241.88	\$0.00	\$277.44	\$6,519.32
2119-9-085	Mata Sandoval Ramón	\$6,348.39	\$0.00	\$236.73	\$6,585.12
2119-9-086	Ortega Avila Armando	\$7,212.48	\$0.00	\$315.64	\$7,528.12
2119-9-087	Mata Serrato José Carlos	\$7,186.53	\$0.00	\$315.64	\$7,502.17
2119-9-088	Zamora Cordova José Arnulfo	\$7,186.53	\$0.00	\$315.64	\$7,502.17
2119-9-089	Cardona Jiménez Víctor Manuel	\$7,186.53	\$0.00	\$315.64	\$7,502.17
2119-9-090	Ramírez Alvarado Saúl	\$7,186.53	\$0.00	\$315.64	\$7,502.17
2119-9-091	Villanueva Villanueva César Delfino	\$7,186.53	\$0.00	\$315.64	\$7,502.17
2119-9-092	López Carrizales Vicente	\$5,954.64	\$0.00	\$269.56	\$6,224.20
2119-9-093	Soto Soto Arturo	\$5,947.34	\$0.00	\$269.56	\$6,216.90
2119-9-094	Morales Viera Pablo	\$6,114.82	\$0.00	\$269.56	\$6,384.38
2119-9-098	Escobedo Cázares María Dimas	\$4,039.68	\$0.00	\$182.40	\$4,222.08
2119-9-099	Mata Francisco	\$4,460.85	\$0.00	\$201.40	\$4,662.25
2119-9-100	Molina Corpus Jesús	\$5,679.81	\$0.00	\$256.44	\$5,936.25
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$4,716.87	\$0.00	\$212.24	\$4,929.11
2119-9-103	Cardona Morales Juana	\$4,194.21	\$0.00	\$189.40	\$4,383.61
2119-9-105	Ruíz Sandoval Amador	\$9,414.40	\$0.00	\$414.12	\$9,828.52
2119-9-106	Puente Muñoz Juan Carlos	\$9,439.71	\$0.00	\$396.86	\$9,836.57
2119-9-107	Rojas Domínguez Alfonso	\$9,441.81	\$0.00	\$379.60	\$9,821.41
2119-9-108	Hernández Estrada José de Jesús	\$9,319.87	\$0.00	\$414.12	\$9,733.99

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Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/dic./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-109	Medrano Macías Patricia Eugenia	\$7,163.70	\$0.00	\$322.32	\$7,486.02
2119-9-110	De La Cruz Moncada María Félix	\$38,774.74	\$0.00	\$1,722.40	\$40,497.14
2119-9-111	Rodríguez Martínez Gerardo	\$6,088.34	\$0.00	\$273.96	\$6,362.30
2119-9-112	López Ramírez Martín	\$5,488.15	\$0.00	\$247.80	\$5,735.95
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$8,620.52	\$0.00	\$387.88	\$9,008.40
2119-9-114	Torres González María del Carmen	\$8,590.49	\$0.00	\$387.88	\$8,978.37
2119-9-115	Sánchez Coronel Cruz	\$33,625.01	\$0.00	\$1,491.00	\$35,116.01
2119-9-116	Martínez Segovia María del Carmen	\$22,911.38	\$0.00	\$1,034.48	\$23,945.86
2119-9-117	Alvarado Reynoso Francisco	\$6,805.42	\$0.00	\$306.20	\$7,111.62
2119-9-118	Alvarado Reynosa J. Wenceslado	\$8,002.51	\$0.00	\$322.32	\$8,324.83
2119-9-119	Rodríguez Contreras Rosalío	\$3,993.56	\$0.00	\$184.48	\$4,178.04
2119-9-120	Reina Moreno Candelario	\$3,892.76	\$0.00	\$175.76	\$4,068.52
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$6,058.57	\$0.00	\$273.56	\$6,332.13
2119-9-123	Ortíz Mendoza José Luis	\$8,198.69	\$0.00	\$368.92	\$8,567.61
2119-9-124	Martínez Mata José Carmen	\$3,348.51	\$0.00	\$150.64	\$3,499.15
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$7,178.95	\$0.00	\$315.64	\$7,494.59
2119-9-127	García Lizcano Ramón	\$7,186.53	\$0.00	\$315.64	\$7,502.17
2119-9-130	Rodríguez Coronel Luis	\$9,170.49	\$0.00	\$378.48	\$9,548.97
2119-9-132	López López Raúl Eduardo	\$6,028.42	\$0.00	\$269.56	\$6,297.98
2119-9-134	Mendoza Balderas Juan Antonio	\$244.29	\$0.00	\$269.56	\$513.85
2119-9-136	Bocanegra Medrano Rodolfo	\$9,448.03	\$0.00	\$414.12	\$9,862.15
2119-9-137	Orozco Hernández Michel Alejandro	\$8,622.73	\$0.00	\$391.16	\$9,013.89
2119-9-139	Soria José Luis	\$9,419.39	\$0.00	\$414.12	\$9,833.51
2119-9-140	Escalante García David	\$9,354.73	\$0.00	\$414.12	\$9,768.85
2119-9-141	Herrera Zepeda Francisco	\$8,901.61	\$0.00	\$384.96	\$9,286.57
2119-9-142	Díaz Quiróz Antonio de Jesús	\$8,753.85	\$0.00	\$383.90	\$9,137.75
2119-9-143	Rangel Hernández José Luis	\$9,088.29	\$0.00	\$396.86	\$9,485.15
2119-9-145	Torres Rodríguez Francisco	\$5,932.88	\$0.00	\$308.89	\$6,241.77
2119-9-146	Robledo García Reyes	\$8,831.03	\$0.00	\$409.80	\$9,240.83

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/dic./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-147	Coronado Montelongo Elizabeth	\$8,650.60	\$0.00	\$395.28	\$9,045.88
2119-9-148	Zapata Costilla Brenda Madai	\$6,713.24	\$0.00	\$305.70	\$7,018.94
2119-9-149	Alvarado Mendoza Omar	\$10,460.54	\$0.00	\$537.20	\$10,997.74
2119-9-152	Herrera Moreno Roberto Angel	\$8,807.19	\$0.00	\$409.80	\$9,216.99
2119-9-154	Castillo Castillo Juan Antonio	\$6,755.32	\$0.00	\$315.64	\$7,070.96
2119-9-155	Reyna Galván Brayán Alejandro	\$7,881.67	\$0.00	\$0.00	\$7,881.67
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$5,519.05	\$0.00	\$269.56	\$5,788.61
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	\$5,363.58	\$0.00	\$266.75	\$5,630.33
2119-9-167	Llanas Obregón Adrián Horacio	\$7,774.38	\$0.00	\$395.28	\$8,169.66
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	\$5,351.02	\$0.00	\$269.56	\$5,620.58
2119-9-175	Pérez García Eduardo	\$6,577.62	\$0.00	\$383.36	\$6,960.98
2119-9-176	Ramos Torres Izaskun	\$8,636.88	\$0.00	\$547.64	\$9,184.52
2119-9-177	García Salinas Heriberto	\$5,317.99	\$0.00	\$265.35	\$5,583.34
2119-9-179	Obregón Hernández Noel	\$9,638.10	\$0.00	\$537.20	\$10,175.30
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$67,319.38	\$0.00	\$3,455.08	\$70,774.46
2119-9-189	Tello Peña Sofía Guadalupe	\$7,346.05	\$0.00	\$395.28	\$7,741.33
2119-9-191	Rosales López Juan Enrique	\$5,867.44	\$0.00	\$307.96	\$6,175.40
2119-9-192	Torres Serna Rubén	\$5,877.07	\$0.00	\$307.96	\$6,185.03
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$4,989.85	\$0.00	\$322.32	\$5,312.17
2119-9-198	Castillo Zuñiga Eloy Armando	\$8,765.12	\$0.00	\$526.00	\$9,291.12
2119-9-199	Castillo Ortíz Román	\$4,270.38	\$0.00	\$269.56	\$4,539.94
2119-9-202	Hernández Ríos Jesús Angel	\$4,070.72	\$0.00	\$269.56	\$4,340.28
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$3,608.77	\$0.00	\$269.56	\$3,878.33

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/dic./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-208	Ortiz Esquivel Christopher	\$4,040.43	\$0.00	\$315.64	\$4,356.07
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$1,664.96	\$0.00	\$154.88	\$1,819.84
2119-9-215	Hernández González Carlos Eduardo	\$9,687.56	\$0.00	\$921.59	\$10,609.15
2119-9-216	Salas Barragan Eduardo	\$3,143.25	\$0.00	\$315.64	\$3,458.89
2119-9-217	Rodríguez Alvarez Julissa	\$3,028.05	\$0.00	\$306.54	\$3,334.59
2119-9-218	Medina Grimaldo Rosalba	\$9,320.11	\$0.00	\$932.00	\$10,252.11
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	\$2,674.86	\$0.00	\$306.53	\$2,981.39
2119-9-223	Alvizo Mendoza Cristian Alberto	\$2,709.61	\$0.00	\$303.94	\$3,013.55
2119-9-224	Velazquez Carrizales Josue Emanuel	\$2,722.74	\$0.00	\$315.68	\$3,038.42
2119-9-225	Mendoza López Cresencio	\$2,762.20	\$0.00	\$315.68	\$3,077.88
2119-9-226	Briones Coronado Juan Francisco	\$7,723.10	\$0.00	\$902.28	\$8,625.38
2119-9-227	Gonzalez Alejo Francisco Javier	\$2,601.08	\$0.00	\$305.82	\$2,906.90
2119-9-228	Montelongo Rosales Edgar	\$2,663.55	\$0.00	\$289.37	\$2,952.92
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$2,046.97	\$0.00	\$266.75	\$2,313.72
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$1,976.78	\$0.00	\$269.56	\$2,246.34
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$1,740.91	\$0.00	\$269.56	\$2,010.47
2119-9-236	Hernández Salazar Cristina Monserrat	\$1,559.12	\$0.00	\$255.64	\$1,814.76
2119-9-237	Lopez Bautista Uriel Ismael	\$1,514.79	\$0.00	\$269.56	\$1,784.35
2119-9-240	Hernandez Llanas Jose Angel	\$943.46	\$0.00	\$268.16	\$1,211.62
2119-9-241	Hernández Erik Alfredo	\$67.39	\$0.00	\$0.00	\$67.39
2119-9-242	Rada López Abdiel Osoni	\$527.89	\$0.00	\$269.56	\$797.45
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$500.25	\$0.00	\$400.20	\$900.45
2119-9-245	Hernández Fuentes Ricardo Alexis	\$269.56	\$0.00	\$269.56	\$539.12
2119-9-246	Estrada Coronado Cesar	\$58.80	\$0.00	\$117.60	\$176.40
2119-9-247	Segovia Luna Jose Miguel Angel	\$67.39	\$0.00	\$269.56	\$336.95

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/dic./2021

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-248	Sauceda Lopez Eduardo	\$0.00	\$0.00	\$247.10	\$247.10
2119-9-249	Medellín Bernal César Augusto	\$0.00	\$0.00	\$626.54	\$626.54
2119-9-250	De León Becerra Yesenia Marlene	\$0.00	\$0.00	\$164.70	\$164.70
2119-9-251	Garcia Garcia Ezequiel	\$0.00	\$0.00	\$112.32	\$112.32
2119-9-252	Silos Jaramillo Jesus Osbaldo	\$0.00	\$0.00	\$67.39	\$67.39
2119-9-253	Mendoza Gaytan Luis Angel	\$0.00	\$0.00	\$44.93	\$44.93
Total :		2,985,977.06	128,112.51	361,423.49	3,219,288.04