

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 07/ene./2022  
03:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,219,798.04	\$1,353,869.48	\$275,433.18	\$2,141,361.74
2119-1	Acreedores Diversos	\$84,633.54	\$44,929.96	\$26,797.32	\$66,500.90
2119-1-007	Zapata López Dagoberto	\$6.52	\$0.00	\$0.00	\$6.52
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$0.00	\$103.70	\$103.70
2119-1-021	Redondeo	\$23,937.22	\$8,735.64	\$8,932.51	\$24,134.09
2119-1-022	Pago por Adelantado Usuarios	\$52,869.80	\$1,452.04	\$0.00	\$51,417.76
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	\$5,601.15	\$4,202.72	\$3,898.91	\$5,297.34
2119-1-031	López Espinosa Guillermina	\$0.00	\$14,042.08	\$13,542.08	-\$500.00
2119-1-055	Flores Ortíz Ana Isabel	\$0.00	\$0.00	\$82.00	\$82.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$15,005.97	\$0.00	-\$15,005.97
2119-1-099	Diferencia Póliza de Ingresos	-\$0.01	-\$8.49	\$0.00	\$8.48
2119-1-121	Hospital Central Dr. Ignacio Morones Prieto	\$2,099.99	\$0.00	\$0.00	\$2,099.99
2119-1-127	Castro Medina José Edgardo	\$0.00	\$0.00	\$103.06	\$103.06
2119-1-128	Ortíz Rocha José Guadalupe	\$0.00	\$1,500.00	\$135.06	-\$1,364.94
2119-2	COBROS ANTICIPADOS	\$255,682.87	\$102,557.89	\$997.01	\$154,121.99
2119-2-001	Santander, S.A.	\$255,682.87	\$102,557.89	\$997.01	\$154,121.99
2119-4	FONDO DE AHORRO	\$1,199,557.61	\$1,198,499.96	\$159,788.64	\$160,846.29
2119-4-002	López Espinosa Guillermina	\$2,759.11	\$2,759.11	\$1,279.80	\$1,279.80
2119-4-003	Martínez Martínez María Claudia	\$45,076.87	\$45,076.87	\$4,253.06	\$4,253.06
2119-4-004	De León Cruz Verónica	\$6,225.84	\$6,225.84	\$1,347.48	\$1,347.48
2119-4-005	Zapata López Dagoberto	\$14,739.19	\$14,739.19	\$1,400.00	\$1,400.00
2119-4-006	Jiménez Martínez Héctor	\$10,863.97	\$10,863.97	\$1,386.60	\$1,386.60
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,955.62	\$3,955.62	\$1,141.50	\$1,141.50
2119-4-008	Bocanegra Medrano Rodolfo	\$15,428.11	\$15,428.11	\$1,417.72	\$1,417.72
2119-4-009	Flores Ortíz Ana Isabel	\$17,226.93	\$17,226.93	\$3,812.94	\$3,812.94
2119-4-011	Proa Moreno Rubén	\$37,343.76	\$37,343.76	\$6,526.70	\$6,526.70
2119-4-012	Grimaldo Granados Hugo Federico	\$12,166.40	\$12,166.40	\$1,756.10	\$1,756.10
2119-4-013	Coronado Garza Jorge Luis	\$33,127.20	\$33,127.20	\$3,804.94	\$3,804.94

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ene./2022

hora de Impresión 03:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$5,069.13	\$5,069.13	\$954.70	\$954.70
2119-4-015	Lomas Morales Raquel	\$22,727.74	\$22,727.74	\$3,801.56	\$3,801.56
2119-4-016	Sánchez Martín Rubén	\$10,087.42	\$10,087.42	\$3,812.92	\$3,812.92
2119-4-017	Ortíz Mendoza José de Jesús	\$2,528.10	\$2,528.10	\$1,400.00	\$1,400.00
2119-4-019	Soria José Luis	\$6,254.27	\$6,254.27	\$1,466.60	\$1,466.60
2119-4-020	Morán Cruz Mario Antonio	\$34,326.48	\$34,326.48	\$7,631.00	\$7,631.00
2119-4-021	Molina Cruz Luis Alberto	\$13,161.09	\$13,161.09	\$1,417.72	\$1,417.72
2119-4-023	Rodríguez Coronel Armando	\$10,903.63	\$10,903.63	\$1,466.60	\$1,466.60
2119-4-024	Reta Cisneros Pablo	\$10,344.80	\$10,344.80	\$982.60	\$982.60
2119-4-025	García Cazares Rosa Elia	\$24,673.48	\$24,673.48	\$2,343.60	\$2,343.60
2119-4-028	Tóvar Rodríguez Zenaida	\$14,739.19	\$14,739.19	\$1,400.00	\$1,400.00
2119-4-029	Puente Muñoz Juan Carlos	\$7,688.34	\$7,688.34	\$1,466.60	\$1,466.60
2119-4-031	Rojas Domínguez Alfonso	\$15,339.60	\$15,339.60	\$1,466.60	\$1,466.60
2119-4-032	Tobías García Alonso	\$73,059.74	\$73,059.74	\$6,554.00	\$6,554.00
2119-4-033	Martínez Rodríguez Francisco	\$32,118.14	\$32,118.14	\$3,820.92	\$3,820.92
2119-4-034	Martínez Bustamante María Adriana	\$14,570.18	\$14,570.18	\$1,373.72	\$1,373.72
2119-4-035	Mata Sandoval Ramón	\$10,474.54	\$10,474.54	\$0.00	\$0.00
2119-4-036	Martínez De León Abel	\$1,320.68	\$1,320.68	\$1,599.80	\$1,599.80
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$41,266.14	\$41,266.14	\$3,903.14	\$3,903.14
2119-4-039	Merla Jiménez José Luis	\$13,616.15	\$13,616.15	\$3,911.30	\$3,911.30
2119-4-040	Hernández Estrada José de Jesús	\$2,711.02	\$2,711.02	\$1,466.60	\$1,466.60
2119-4-041	Cordero Carrillo Isidro	\$14,727.44	\$14,727.44	\$1,400.00	\$1,400.00
2119-4-042	Carranza Rodríguez José Rubén	\$16,829.24	\$16,829.24	\$1,599.80	\$1,599.80
2119-4-044	Álvarez Rangel David	\$12,272.48	\$12,272.48	\$1,630.20	\$1,630.20
2119-4-046	Quintero Vargas Jesús	\$15,428.13	\$15,428.13	\$1,466.60	\$1,466.60
2119-4-047	Mendoza Saucedo Raudel	\$5,410.51	\$5,410.51	\$6,554.00	\$6,554.00
2119-4-050	Muñoz Loreda Joel Blas	\$33,286.21	\$33,286.21	\$3,373.28	\$3,373.28
2119-4-051	Segundo Juan Carlos	\$3,862.05	\$3,862.05	\$1,466.60	\$1,466.60
2119-4-052	Zapata Hernández Alejandro	\$1,210.72	\$1,210.72	\$1,466.60	\$1,466.60
2119-4-053	Ávila Robledo Jaime	\$6,474.66	\$6,474.66	\$1,466.60	\$1,466.60
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$14,551.76	\$14,551.76	\$1,386.60	\$1,386.60

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ene./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-057	Ortega Ávila Armando	\$11,769.34	\$11,769.34	\$1,117.90	\$1,117.90
2119-4-058	Ruíz Sandoval Amador	\$6,597.20	\$6,597.20	\$1,466.60	\$1,466.60
2119-4-059	López Leos Victor Manuel	\$3,167.47	\$3,167.47	\$3,836.90	\$3,836.90
2119-4-060	Altamirano Flores Glafira Guadalupe	\$25,382.21	\$25,382.21	\$4,438.00	\$4,438.00
2119-4-061	Cervantes Morales Marcela Magdalena	\$39,987.28	\$39,987.28	\$3,728.72	\$3,728.72
2119-4-062	Bustos Rodríguez José Manuel	\$39,814.74	\$39,814.74	\$3,709.02	\$3,709.02
2119-4-063	Medellín Muñíz María del Carmen	\$40,456.65	\$40,456.65	\$3,836.90	\$3,836.90
2119-4-064	Vázquez Obregón Enedina	\$5,491.48	\$5,491.48	\$905.40	\$905.40
2119-4-065	Díaz Quiróz Antonio de Jesús	\$14,176.22	\$14,176.22	\$1,283.30	\$1,283.30
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$14,598.28	\$14,598.28	\$1,386.60	\$1,386.60
2119-4-068	Guzmán Hernández América Martín	\$11,586.34	\$11,586.34	\$1,400.00	\$1,400.00
2119-4-069	Pérez Martínez Aarón	\$19,484.53	\$19,484.53	\$1,839.18	\$1,839.18
2119-4-070	Puga Rojas Raymundo	\$15,440.48	\$15,440.48	\$1,466.60	\$1,466.60
2119-4-071	Tristán Chantaca José Ascención	\$15,390.91	\$15,390.91	\$1,466.60	\$1,466.60
2119-4-072	Mata Serrato José Carlos	\$11,769.34	\$11,769.34	\$1,117.90	\$1,117.90
2119-4-073	Zamora Cordova José Arnulfo	\$922.86	\$922.86	\$1,117.90	\$1,117.90
2119-4-074	Cardona Jiménez Víctor Manuel	\$7,978.05	\$7,978.05	\$1,117.90	\$1,117.90
2119-4-075	Ramírez Alvarado Saúl	\$11,769.34	\$11,769.34	\$1,117.90	\$1,117.90
2119-4-076	Villanueva Villanueva César Delfino	\$11,769.34	\$11,769.34	\$1,117.90	\$1,117.90
2119-4-077	Morales Viera Pablo	\$10,051.17	\$10,051.17	\$954.70	\$954.70
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	\$11,769.40	\$11,769.40	\$1,117.90	\$1,117.90
2119-4-080	García Lizcano Ramón	\$11,769.40	\$11,769.40	\$1,117.90	\$1,117.90
2119-4-081	Escalante García David	\$12,134.68	\$12,134.68	\$1,417.72	\$1,417.72
2119-4-082	Herrera Zepeda Francisco	\$6,349.68	\$6,349.68	\$1,408.56	\$1,408.56
2119-4-083	Pérez Mendoza Juan Carlos	\$129,130.03	\$129,130.03	\$12,236.80	\$12,236.80
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$19,797.48	\$19,797.48	\$1,886.74	\$1,886.74
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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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	\$1,678,898.39	\$7,881.67	\$87,850.21	\$1,758,866.93
2119-9-002	Morán Cruz Mario Antonio	\$52,027.74	\$0.00	\$2,693.30	\$54,721.04
2119-9-003	Proa Moreno Rubén	\$44,614.51	\$0.00	\$2,303.56	\$46,918.07
2119-9-004	Mendoza Saucedo Raudel	\$44,335.39	\$0.00	\$2,313.20	\$46,648.59
2119-9-005	Tobías García Alonso	\$52,434.27	\$0.00	\$2,313.20	\$54,747.47
2119-9-006	Sánchez Martín Rubén	\$25,929.71	\$0.00	\$1,345.74	\$27,275.45
2119-9-007	López Leos Víctor Manuel	\$26,049.78	\$0.00	\$1,354.20	\$27,403.98
2119-9-008	Merla Jiménez José Luis	\$26,608.13	\$0.00	\$1,380.45	\$27,988.58
2119-9-009	Altamirano Flores Glafira Guadalupe	\$30,083.53	\$0.00	\$1,566.35	\$31,649.88
2119-9-010	Cervantes Morales Marcela Magdalena	\$25,657.33	\$0.00	\$1,316.02	\$26,973.35
2119-9-011	Coronado Garza Jorge Luis	\$25,907.09	\$0.00	\$1,342.92	\$27,250.01
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$26,598.92	\$0.00	\$1,377.57	\$27,976.49
2119-9-013	Martínez Rodríguez Francisco	\$24,958.76	\$0.00	\$1,348.56	\$26,307.32
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$23,671.29	\$0.00	\$1,190.58	\$24,861.87
2119-9-016	Bustos Rodríguez José Manuel	\$25,369.06	\$0.00	\$1,309.07	\$26,678.13
2119-9-017	Medellín Muñiz María del Carmen	\$25,336.93	\$0.00	\$1,354.20	\$26,691.13
2119-9-018	Lomas Morales Raquel	\$25,802.36	\$0.00	\$1,341.73	\$27,144.09
2119-9-019	Martínez Martínez María Claudia	\$29,166.40	\$0.00	\$1,501.08	\$30,667.48
2119-9-020	Flores Ortiz Ana Isabel	\$25,889.57	\$0.00	\$1,345.74	\$27,235.31
2119-9-021	Vargas Sánchez María Dolores	\$7,755.07	\$0.00	\$459.40	\$8,214.47
2119-9-022	López Espinosa Guillermina	\$10,617.95	\$0.00	\$451.70	\$11,069.65
2119-9-023	De León Cruz Verónica	\$9,149.20	\$0.00	\$475.57	\$9,624.77
2119-9-024	García Cázares Rosa Elia	\$15,778.69	\$0.00	\$827.15	\$16,605.84
2119-9-026	Grimaldo Granados Hugo Federico	\$11,822.41	\$0.00	\$619.80	\$12,442.21
2119-9-027	Rodríguez Cardona Rosa María	\$8,946.99	\$0.00	\$450.20	\$9,397.19
2119-9-028	Ortiz Mendoza José de Jesús	\$9,383.56	\$0.00	\$494.10	\$9,877.66
2119-9-029	Zapata López Dagoberto	\$9,315.72	\$0.00	\$494.10	\$9,809.82

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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	
2119-9-030	Vázquez Obregón Enedina	\$5,990.35	\$0.00	\$319.55	\$6,309.90
2119-9-036	Carranza Rodríguez José Rubén	\$10,722.05	\$0.00	\$564.65	\$11,286.70
2119-9-037	Martínez de León Abel	\$10,770.70	\$0.00	\$564.65	\$11,335.35
2119-9-039	Avila Obregón María Elizabeth	\$8,977.00	\$0.00	\$450.20	\$9,427.20
2119-9-040	Martínez Bustamante María Adriana	\$9,186.77	\$0.00	\$484.83	\$9,671.60
2119-9-041	Herrera Acosta Nestor	\$6,427.38	\$0.00	\$336.95	\$6,764.33
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$8,149.82	\$0.00	\$293.64	\$8,443.46
2119-9-046	Noriega Salazar Oscar Eduardo	\$6,073.31	\$0.00	\$196.55	\$6,269.86
2119-9-048	Jiménez Martínez Héctor	\$9,265.07	\$0.00	\$489.40	\$9,754.47
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$9,242.99	\$0.00	\$489.40	\$9,732.39
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$9,318.93	\$0.00	\$489.40	\$9,808.33
2119-9-051	Palafox Hidalgo Anibal	\$8,899.13	\$0.00	\$293.64	\$9,192.77
2119-9-052	Alvarez Rangel David	\$10,154.42	\$0.00	\$575.35	\$10,729.77
2119-9-053	Cordero Carrillo Isidro	\$9,374.00	\$0.00	\$494.10	\$9,868.10
2119-9-054	Segundo Olvera Ana Elia	\$7,698.43	\$0.00	\$288.23	\$7,986.66
2119-9-056	Ortíz Mendoza Juan Gerardo	\$7,400.35	\$0.00	\$402.90	\$7,803.25
2119-9-057	Tovar Rodríguez Zenaida	\$9,424.61	\$0.00	\$494.10	\$9,918.71
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$9,233.44	\$0.00	\$494.10	\$9,727.54
2119-9-062	Pérez Martínez Aarón	\$12,393.20	\$0.00	\$649.12	\$13,042.32
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$12,468.64	\$0.00	\$665.90	\$13,134.54
2119-9-064	Rodríguez Coronel Armando	\$9,738.89	\$0.00	\$517.65	\$10,256.54
2119-9-065	Molina Cruz Luis Alberto	\$9,405.51	\$0.00	\$500.39	\$9,905.90
2119-9-066	Puga Rojas Raymundo	\$9,696.14	\$0.00	\$517.65	\$10,213.79
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$9,226.21	\$0.00	\$284.70	\$9,510.91
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	\$9,819.75	\$0.00	\$517.65	\$10,337.40
2119-9-079	Montañez Gonzalez Manuel Enrique	\$8,408.07	\$0.00	\$284.10	\$8,692.17
2119-9-080	Quintero Vargas Jesús	\$9,869.57	\$0.00	\$517.65	\$10,387.22

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-081	Zapata Hernández Alejandro	\$9,725.27	\$0.00	\$517.65	\$10,242.92
2119-9-082	Avila Robledo Jaime	\$9,737.64	\$0.00	\$517.65	\$10,255.29
2119-9-083	Tristán Chantaca José Ascención	\$9,446.55	\$0.00	\$517.65	\$9,964.20
2119-9-084	Reta Cisneros Pablo	\$6,519.32	\$0.00	\$346.80	\$6,866.12
2119-9-085	Mata Sandoval Ramón	\$6,585.12	\$0.00	\$276.15	\$6,861.27
2119-9-086	Ortega Avila Armando	\$7,528.12	\$0.00	\$394.55	\$7,922.67
2119-9-087	Mata Serrato José Carlos	\$7,502.17	\$0.00	\$394.55	\$7,896.72
2119-9-088	Zamora Cordova José Arnulfo	\$7,502.17	\$0.00	\$394.55	\$7,896.72
2119-9-089	Cardona Jiménez Víctor Manuel	\$7,502.17	\$0.00	\$394.55	\$7,896.72
2119-9-090	Ramírez Alvarado Saúl	\$7,502.17	\$0.00	\$394.55	\$7,896.72
2119-9-091	Villanueva Villanueva César Delfino	\$7,502.17	\$0.00	\$394.55	\$7,896.72
2119-9-092	López Carrizales Vicente	\$6,224.20	\$0.00	\$202.17	\$6,426.37
2119-9-093	Soto Soto Arturo	\$6,216.90	\$0.00	\$202.17	\$6,419.07
2119-9-094	Morales Viera Pablo	\$6,384.38	\$0.00	\$336.95	\$6,721.33
2119-9-098	Escobedo Cázares María Dimas	\$4,222.08	\$0.00	\$228.00	\$4,450.08
2119-9-099	Mata Francisco	\$4,662.25	\$0.00	\$251.75	\$4,914.00
2119-9-100	Molina Corpus Jesús	\$5,936.25	\$0.00	\$320.55	\$6,256.80
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$4,929.11	\$0.00	\$265.30	\$5,194.41
2119-9-103	Cardona Morales Juana	\$4,383.61	\$0.00	\$236.75	\$4,620.36
2119-9-105	Ruiz Sandoval Amador	\$9,828.52	\$0.00	\$517.65	\$10,346.17
2119-9-106	Puente Muñóz Juan Carlos	\$9,836.57	\$0.00	\$517.65	\$10,354.22
2119-9-107	Rojas Domínguez Alfonso	\$9,821.41	\$0.00	\$517.65	\$10,339.06
2119-9-108	Hernández Estrada José de Jesús	\$9,733.99	\$0.00	\$517.65	\$10,251.64
2119-9-109	Medrano Macías Patricia Eugenia	\$7,486.02	\$0.00	\$402.90	\$7,888.92
2119-9-110	De La Cruz Moncada María Félix	\$40,497.14	\$0.00	\$2,153.00	\$42,650.14
2119-9-111	Rodríguez Martínez Gerardo	\$6,362.30	\$0.00	\$342.45	\$6,704.75
2119-9-112	López Ramírez Martín	\$5,735.95	\$0.00	\$309.75	\$6,045.70
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$9,008.40	\$0.00	\$484.85	\$9,493.25
2119-9-114	Torres González María del Carmen	\$8,978.37	\$0.00	\$484.85	\$9,463.22
2119-9-115	Sánchez Coronel Cruz	\$35,116.01	\$0.00	\$1,863.75	\$36,979.76

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ene./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-116	Martínez Segovia María del Carmen	\$23,945.86	\$0.00	\$1,293.10	\$25,238.96
2119-9-117	Alvarado Reynoso Francisco	\$7,111.62	\$0.00	\$382.75	\$7,494.37
2119-9-118	Alvarado Reynosa J. Wenceslado	\$8,324.83	\$0.00	\$402.90	\$8,727.73
2119-9-119	Rodríguez Contreras Rosalío	\$4,178.04	\$0.00	\$230.60	\$4,408.64
2119-9-120	Reina Moreno Candelario	\$4,068.52	\$0.00	\$219.70	\$4,288.22
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$6,332.13	\$0.00	\$341.95	\$6,674.08
2119-9-123	Ortíz Mendoza José Luis	\$8,567.61	\$0.00	\$461.15	\$9,028.76
2119-9-124	Martínez Mata José Carmen	\$3,499.15	\$0.00	\$188.30	\$3,687.45
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$7,494.59	\$0.00	\$394.55	\$7,889.14
2119-9-127	García Lizcano Ramón	\$7,502.17	\$0.00	\$394.55	\$7,896.72
2119-9-130	Rodríguez Coronel Luis	\$9,548.97	\$0.00	\$473.10	\$10,022.07
2119-9-132	López López Raúl Eduardo	\$6,297.98	\$0.00	\$202.17	\$6,500.15
2119-9-134	Mendoza Balderas Juan Antonio	\$513.85	\$0.00	\$190.94	\$704.79
2119-9-136	Bocanegra Medrano Rodolfo	\$9,862.15	\$0.00	\$500.39	\$10,362.54
2119-9-137	Orozco Hernández Michel Alejandro	\$9,013.89	\$0.00	\$292.34	\$9,306.23
2119-9-139	Soria José Luis	\$9,833.51	\$0.00	\$517.65	\$10,351.16
2119-9-140	Escalante García David	\$9,768.85	\$0.00	\$500.39	\$10,269.24
2119-9-141	Herrera Zepeda Francisco	\$9,286.57	\$0.00	\$497.15	\$9,783.72
2119-9-142	Díaz Quiróz Antonio de Jesús	\$9,137.75	\$0.00	\$452.92	\$9,590.67
2119-9-143	Rangel Hernández José Luis	\$9,485.15	\$0.00	\$293.33	\$9,778.48
2119-9-145	Torres Rodríguez Francisco	\$6,241.77	\$0.00	\$228.31	\$6,470.08
2119-9-146	Robledo García Reyes	\$9,240.83	\$0.00	\$310.59	\$9,551.42
2119-9-147	Coronado Montelongo Elizabeth	\$9,045.88	\$0.00	\$296.46	\$9,342.34
2119-9-148	Zapata Costilla Brenda Madai	\$7,018.94	\$0.00	\$232.32	\$7,251.26
2119-9-149	Alvarado Mendoza Omar	\$10,997.74	\$0.00	\$402.90	\$11,400.64
2119-9-152	Herrera Moreno Roberto Angel	\$9,216.99	\$0.00	\$310.59	\$9,527.58
2119-9-154	Castillo Castillo Juan Antonio	\$7,070.96	\$0.00	\$236.73	\$7,307.69
2119-9-155	Reyna Galván Brayan Alejandro	\$7,881.67	\$7,881.67	\$0.00	\$0.00
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ene./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-160	Cruz Pérez Roberto	\$5,788.61	\$0.00	\$202.17	\$5,990.78
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	\$5,630.33	\$0.00	\$202.17	\$5,832.50
2119-9-167	Llanas Obregón Adrián Horacio	\$8,169.66	\$0.00	\$395.28	\$8,564.94
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	\$5,620.58	\$0.00	\$202.17	\$5,822.75
2119-9-175	Pérez García Eduardo	\$6,960.98	\$0.00	\$289.56	\$7,250.54
2119-9-176	Ramos Torres Izaskun	\$9,184.52	\$0.00	\$410.73	\$9,595.25
2119-9-177	García Salinas Heriberto	\$5,583.34	\$0.00	\$202.17	\$5,785.51
2119-9-179	Obregón Hernández Noel	\$10,175.30	\$0.00	\$402.90	\$10,578.20
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$70,774.46	\$0.00	\$4,318.85	\$75,093.31
2119-9-189	Tello Peña Sofía Guadalupe	\$7,741.33	\$0.00	\$296.46	\$8,037.79
2119-9-191	Rosales López Juan Enrique	\$6,175.40	\$0.00	\$230.97	\$6,406.37
2119-9-192	Torres Serna Rubén	\$6,185.03	\$0.00	\$230.97	\$6,416.00
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$5,312.17	\$0.00	\$241.74	\$5,553.91
2119-9-198	Castillo Zúñiga Eloy Armando	\$9,291.12	\$0.00	\$402.90	\$9,694.02
2119-9-199	Castillo Ortiz Román	\$4,539.94	\$0.00	\$202.17	\$4,742.11
2119-9-202	Hernández Ríos Jesús Angel	\$4,340.28	\$0.00	\$202.17	\$4,542.45
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$3,878.33	\$0.00	\$190.94	\$4,069.27
2119-9-208	Ortiz Esquivel Christopher	\$4,356.07	\$0.00	\$236.73	\$4,592.80
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$1,819.84	\$0.00	\$193.60	\$2,013.44
2119-9-215	Hernández González Carlos Eduardo	\$10,609.15	\$0.00	\$693.00	\$11,302.15
2119-9-216	Salas Barragan Eduardo	\$3,458.89	\$0.00	\$236.73	\$3,695.62
2119-9-217	Rodríguez Alvarez Julissa	\$3,334.59	\$0.00	\$232.32	\$3,566.91
2119-9-218	Medina Grimaldo Rosalba	\$10,252.11	\$0.00	\$1,165.00	\$11,417.11



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/ene./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$2,981.39	\$0.00	\$219.42	\$3,200.81
2119-9-223	Alvizo Mendoza Cristian Alberto	\$3,013.55	\$0.00	\$210.46	\$3,224.01
2119-9-224	Velazquez Carrizales Josue Emanuel	\$3,038.42	\$0.00	\$236.76	\$3,275.18
2119-9-225	Mendoza López Cresencio	\$3,077.88	\$0.00	\$236.76	\$3,314.64
2119-9-226	Briones Coronado Juan Francisco	\$8,625.38	\$0.00	\$693.00	\$9,318.38
2119-9-227	Gonzalez Alejo Francisco Javier	\$2,906.90	\$0.00	\$230.18	\$3,137.08
2119-9-228	Montelongo Rosales Edgar	\$2,952.92	\$0.00	\$233.47	\$3,186.39
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$2,313.72	\$0.00	\$179.71	\$2,493.43
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$2,246.34	\$0.00	\$202.17	\$2,448.51
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$2,010.47	\$0.00	\$202.17	\$2,212.64
2119-9-236	Hernández Salazar Cristina Monserrat	\$1,814.76	\$0.00	\$188.38	\$2,003.14
2119-9-237	Lopez Bautista Uriel Ismael	\$1,784.35	\$0.00	\$200.77	\$1,985.12
2119-9-240	Hernandez Llanas Jose Angel	\$1,211.62	\$0.00	\$179.71	\$1,391.33
2119-9-241	Hernández Erik Alfredo	\$67.39	\$0.00	\$0.00	\$67.39
2119-9-242	Rada López Abdiel Osoni	\$797.45	\$0.00	\$202.17	\$999.62
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$900.45	\$0.00	\$276.74	\$1,177.19
2119-9-245	Hernández Fuentes Ricardo Alexis	\$539.12	\$0.00	\$202.17	\$741.29
2119-9-246	Estrada Coronado Cesar	\$176.40	\$0.00	\$147.00	\$323.40
2119-9-247	Segovia Luna Jose Miguel Angel	\$336.95	\$0.00	\$202.17	\$539.12
2119-9-248	Sauceda Lopez Eduardo	\$247.10	\$0.00	\$202.17	\$449.27
2119-9-249	Medellín Bernal César Augusto	\$626.54	\$0.00	\$939.81	\$1,566.35
2119-9-250	De León Becerra Yesenia Marlene	\$164.70	\$0.00	\$395.28	\$559.98
2119-9-251	Garcia Garcia Ezequiel	\$112.32	\$0.00	\$202.17	\$314.49
2119-9-252	Silos Jaramillo Jesus Osbaldo	\$67.39	\$0.00	\$202.17	\$269.56
2119-9-253	Mendoza Gaytan Luis Angel	\$44.93	\$0.00	\$190.94	\$235.87

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/dic./2021 al 31/dic./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	
<b>Total :</b>		3,219,798.04	1,353,869.48	275,433.18	2,141,361.74