

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2022 al 31/mar./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y | 07/abr./2022
hora de Impresión | 10:49 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,730,574.07	\$160,206.82	\$274,885.21	\$2,845,252.46
2119-1	Acreedores Diversos	\$78,387.14	\$27,413.78	\$26,487.42	\$77,460.78
2119-1-006	Mendoza Saucedo Raudel	\$0.00	\$17.00	\$17.00	\$0.00
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$18.50	\$18.50	\$0.00
2119-1-017	Morán Cruz Mario Antonio	\$0.00	\$4,611.12	\$4,611.12	\$0.00
2119-1-021	Redondeo	\$24,497.30	\$9,472.55	\$9,811.20	\$24,835.95
2119-1-022	Pago por Adelantado Usuarios	\$49,672.56	\$0.00	\$0.00	\$49,672.56
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	\$4,098.41	\$3,724.90	\$2,453.25	\$2,826.76
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,687.64	\$5,687.64	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$600.00	\$600.00	\$0.00
2119-1-074	Hernández Estrada José de Jesús	\$0.00	\$1,309.39	\$1,309.39	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,973.47	\$1,973.47	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$0.79	\$5.85	\$6.64
2119-2	COBROS ANTICIPADOS	\$310,889.65	\$65,511.00	\$497.00	\$245,875.65
2119-2-001	Santander, S.A.	\$310,889.65	\$65,511.00	\$497.00	\$245,875.65
2119-4	FONDO DE AHORRO	\$407,742.16	\$60,920.95	\$141,529.50	\$488,350.71
2119-4-002	López Espinosa Guillermina	\$3,794.68	\$0.00	\$1,343.76	\$5,138.44
2119-4-003	Martínez Martínez María Claudia	\$11,483.98	\$0.00	\$3,504.60	\$14,988.58
2119-4-004	De León Cruz Verónica	\$3,724.18	\$3,724.18	\$1,175.92	\$1,175.92
2119-4-005	Zapata López Dagoberto	\$3,780.16	\$0.00	\$1,175.92	\$4,956.08
2119-4-006	Jiménez Martínez Héctor	\$3,608.81	\$0.00	\$1,116.20	\$4,725.01
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,034.15	\$3,034.15	\$958.88	\$958.88
2119-4-008	Bocanegra Medrano Rodolfo	\$3,911.04	\$0.00	\$1,232.00	\$5,143.04
2119-4-009	Flores Ortíz Ana Isabel	\$3,254.41	\$0.00	\$3,222.96	\$6,477.37
2119-4-011	Proa Moreno Rubén	\$18,660.14	\$0.00	\$6,410.08	\$25,070.22
2119-4-012	Grimaldo Granados Hugo Federico	\$4,742.03	\$0.00	\$1,475.20	\$6,217.23
2119-4-013	Coronado Garza Jorge Luis	\$9,970.40	\$0.00	\$3,222.96	\$13,193.36
2119-4-014	Herrera Acosta Nestor	\$2,620.10	\$2,620.10	\$822.88	\$822.88

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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/abr./2022

hora de Impresión 10:49 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-015	Lomas Morales Raquel	\$10,285.66	\$0.00	\$3,160.90	\$13,446.56
2119-4-016	Sánchez Martín Rubén	\$10,131.77	\$10,131.77	\$3,222.96	\$3,222.96
2119-4-017	Ortiz Mendoza José de Jesús	\$3,780.16	\$0.00	\$1,175.92	\$4,956.08
2119-4-019	Soria José Luis	\$1,867.01	\$0.00	\$1,232.00	\$3,099.01
2119-4-020	Morán Cruz Mario Antonio	\$20,605.55	\$0.00	\$6,410.08	\$27,015.63
2119-4-021	Molina Cruz Luis Alberto	\$3,777.95	\$0.00	\$1,122.00	\$4,899.95
2119-4-023	Rodríguez Coronel Armando	\$3,908.43	\$0.00	\$1,232.00	\$5,140.43
2119-4-024	Reta Cisneros Pablo	\$2,653.19	\$0.00	\$825.36	\$3,478.55
2119-4-025	García Cazares Rosa Elia	\$6,328.13	\$0.00	\$1,968.56	\$8,296.69
2119-4-028	Tóvar Rodríguez Zenaida	\$3,780.16	\$0.00	\$1,175.92	\$4,956.08
2119-4-029	Puente Muñoz Juan Carlos	\$3,960.27	\$1,477.26	\$1,232.00	\$3,715.01
2119-4-031	Rojas Domínguez Alfonso	\$3,960.27	\$0.00	\$1,232.00	\$5,192.27
2119-4-032	Tobías García Alonso	\$19,212.68	\$0.00	\$6,326.58	\$25,539.26
2119-4-033	Martínez Rodríguez Francisco	\$10,310.47	\$0.00	\$3,222.96	\$13,533.43
2119-4-034	Martínez Bustamante María Adriana	\$3,710.59	\$0.00	\$1,151.44	\$4,862.03
2119-4-036	Martínez De León Abel	\$4,319.68	\$0.00	\$1,343.76	\$5,663.44
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$10,544.61	\$0.00	\$3,285.52	\$13,830.13
2119-4-039	Merla Jiménez José Luis	\$10,518.27	\$10,518.27	\$3,268.40	\$3,268.40
2119-4-040	Hernández Estrada José de Jesús	\$2,483.01	\$2,483.01	\$1,180.66	\$1,180.66
2119-4-041	Cordero Carrillo Isidro	\$3,780.16	\$0.00	\$1,175.92	\$4,956.08
2119-4-042	Carranza Rodríguez José Rubén	\$4,319.68	\$0.00	\$1,343.76	\$5,663.44
2119-4-044	Álvarez Rangel David	\$4,394.71	\$0.00	\$1,369.36	\$5,764.07
2119-4-046	Quintero Vargas Jesús	\$3,944.03	\$0.00	\$1,232.00	\$5,176.03
2119-4-047	Mendoza Saucedo Raudel	\$12,626.32	\$12,626.32	\$6,276.52	\$6,276.52
2119-4-050	Muñoz Loredo Joel Blas	\$9,155.42	\$3,397.81	\$2,946.02	\$8,703.63
2119-4-051	Segundo Juan Carlos	\$3,960.27	\$0.00	\$1,232.00	\$5,192.27
2119-4-052	Zapata Hernández Alejandro	\$1,244.02	\$1,244.02	\$1,180.66	\$1,180.66
2119-4-053	Ávila Robledo Jaime	\$3,960.27	\$0.00	\$1,232.00	\$5,192.27
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$3,744.09	\$0.00	\$1,164.72	\$4,908.81
2119-4-057	Ortega Ávila Armando	\$3,018.59	\$0.00	\$939.04	\$3,957.63
2119-4-058	Ruiz Sandoval Amador	\$3,908.43	\$0.00	\$1,232.00	\$5,140.43

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Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/abr./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-059	López Leos Victor Manuel	\$6,495.64	\$6,495.64	\$3,222.96	\$3,222.96
2119-4-060	Altamirano Flores Glafira Guadalupe	\$6,581.38	\$0.00	\$3,727.92	\$10,309.30
2119-4-061	Cervantes Morales Marcela Magdalena	\$9,297.53	\$0.00	\$2,895.04	\$12,192.57
2119-4-062	Bustos Rodríguez José Manuel	\$10,206.22	\$0.00	\$3,063.50	\$13,269.72
2119-4-063	Medellín Muñiz María del Carmen	\$10,360.44	\$0.00	\$3,222.96	\$13,583.40
2119-4-064	Vázquez Obregón Enedina	\$2,518.20	\$0.00	\$822.88	\$3,341.08
2119-4-065	Díaz Quiróz Antonio de Jesús	\$3,455.00	\$0.00	\$1,142.14	\$4,597.14
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$3,744.09	\$0.00	\$1,164.72	\$4,908.81
2119-4-068	Guzmán Hernández América Martín	\$3,758.59	\$3,168.42	\$1,175.92	\$1,766.09
2119-4-069	Pérez Martínez Aarón	\$4,855.63	\$0.00	\$1,456.54	\$6,312.17
2119-4-070	Puga Rojas Raymundo	\$3,960.27	\$0.00	\$1,232.00	\$5,192.27
2119-4-071	Tristán Chantaca José Ascención	\$3,902.18	\$0.00	\$1,232.00	\$5,134.18
2119-4-072	Mata Serrato José Carlos	\$3,018.59	\$0.00	\$939.04	\$3,957.63
2119-4-073	Zamora Cordova José Arnulfo	\$3,018.59	\$0.00	\$939.04	\$3,957.63
2119-4-074	Cardona Jiménez Víctor Manuel	\$3,018.59	\$0.00	\$939.04	\$3,957.63
2119-4-075	Ramírez Alvarado Saúl	\$3,018.59	\$0.00	\$939.04	\$3,957.63
2119-4-076	Villanueva Villanueva César Delfino	\$3,018.59	\$0.00	\$929.26	\$3,947.85
2119-4-077	Morales Viera Pablo	\$2,620.10	\$0.00	\$822.88	\$3,442.98
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	\$3,018.59	\$0.00	\$939.04	\$3,957.63
2119-4-080	García Lizcano Ramón	\$3,018.59	\$0.00	\$939.04	\$3,957.63
2119-4-081	Escalante García David	\$3,911.12	\$0.00	\$1,232.00	\$5,143.12
2119-4-082	Herrera Zepeda Francisco	\$3,762.37	\$0.00	\$1,167.82	\$4,930.19
2119-4-083	Pérez Mendoza Juan Carlos	\$33,042.11	\$0.00	\$10,278.88	\$43,320.99
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$5,104.95	\$0.00	\$1,598.16	\$6,703.11
2119-4-088	Montañéz González Manuel Enrique	\$296.85	\$0.00	\$1,175.92	\$1,472.77
2119-4-089	Rangel Hernández José Luis	\$311.01	\$0.00	\$1,232.00	\$1,543.01
2119-4-090	Palafox Hidalgo Anibal	\$281.76	\$0.00	\$1,164.72	\$1,446.48
2119-4-091	Fuentes Palomo Jorge Mauricio	\$311.01	\$0.00	\$1,180.66	\$1,491.67
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

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$1,932,529.49	\$6,361.09	\$106,371.29	\$2,032,539.69
2119-9-002	Morán Cruz Mario Antonio	\$60,754.00	\$0.00	\$3,016.48	\$63,770.48
2119-9-003	Proa Moreno Rubén	\$52,561.17	\$0.00	\$3,016.48	\$55,577.65
2119-9-004	Mendoza Saucedo Raudel	\$52,544.67	\$0.00	\$2,953.64	\$55,498.31
2119-9-005	Tobías García Alonso	\$60,636.48	\$0.00	\$2,977.21	\$63,613.69
2119-9-006	Sánchez Martín Rubén	\$30,213.18	\$0.00	\$1,516.72	\$31,729.90
2119-9-007	López Leos Víctor Manuel	\$30,437.42	\$0.00	\$1,516.72	\$31,954.14
2119-9-008	Merla Jiménez José Luis	\$31,060.69	\$0.00	\$1,538.07	\$32,598.76
2119-9-009	Altamirano Flores Glafira Guadalupe	\$35,158.52	\$0.00	\$1,754.32	\$36,912.84
2119-9-010	Cervantes Morales Marcela Magdalena	\$29,561.22	\$0.00	\$1,362.36	\$30,923.58
2119-9-011	Coronado Garza Jorge Luis	\$30,115.97	\$0.00	\$1,516.72	\$31,632.69
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$31,064.70	\$0.00	\$1,546.12	\$32,610.82
2119-9-013	Martínez Rodríguez Francisco	\$29,324.96	\$0.00	\$1,516.72	\$30,841.68
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$27,550.53	\$0.00	\$1,386.37	\$28,936.90
2119-9-016	Bustos Rodríguez José Manuel	\$29,699.72	\$0.00	\$1,441.67	\$31,141.39
2119-9-017	Medellín Muñiz María del Carmen	\$29,724.57	\$0.00	\$1,516.72	\$31,241.29
2119-9-018	Lomas Morales Raquel	\$30,159.17	\$0.00	\$1,487.48	\$31,646.65
2119-9-019	Martínez Martínez María Claudia	\$34,029.89	\$0.00	\$1,649.23	\$35,679.12
2119-9-020	Flores Ortiz Ana Isabel	\$30,109.17	\$0.00	\$1,516.72	\$31,625.89
2119-9-021	Vargas Sánchez María Dolores	\$9,243.59	\$0.00	\$514.56	\$9,758.15
2119-9-022	López Espinosa Guillermina	\$12,239.54	\$0.00	\$632.36	\$12,871.90
2119-9-023	De León Cruz Verónica	\$10,730.13	\$0.00	\$553.40	\$11,283.53
2119-9-024	García Cázares Rosa Elia	\$18,458.56	\$0.00	\$926.36	\$19,384.92
2119-9-026	Grimaldo Granados Hugo Federico	\$13,830.61	\$0.00	\$694.20	\$14,524.81
2119-9-027	Rodríguez Cardona Rosa María	\$10,405.67	\$0.00	\$504.24	\$10,909.91

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			Cargos	Abonos	
2119-9-028	Ortíz Mendoza José de Jesús	\$10,984.46	\$0.00	\$553.40	\$11,537.86
2119-9-029	Zapata López Dagoberto	\$10,916.62	\$0.00	\$553.40	\$11,470.02
2119-9-030	Vázquez Obregón Enedina	\$7,059.94	\$0.00	\$387.24	\$7,447.18
2119-9-036	Carranza Rodríguez José Rubén	\$12,551.42	\$0.00	\$632.36	\$13,183.78
2119-9-037	Martínez de León Abel	\$12,600.07	\$0.00	\$632.36	\$13,232.43
2119-9-039	Avila Obregón María Elizabeth	\$10,435.68	\$0.00	\$504.24	\$10,939.92
2119-9-040	Martínez Bustamante María Adriana	\$10,758.22	\$0.00	\$541.87	\$11,300.09
2119-9-041	Herrera Acosta Nestor	\$7,538.81	\$0.00	\$387.24	\$7,926.05
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$9,538.27	\$0.00	\$548.12	\$10,086.39
2119-9-046	Noriega Salazar Oscar Eduardo	\$7,104.01	\$0.00	\$385.22	\$7,489.23
2119-9-048	Jiménez Martínez Héctor	\$10,787.40	\$0.00	\$525.28	\$11,312.68
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$10,828.63	\$0.00	\$548.12	\$11,376.75
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$10,904.57	\$0.00	\$548.12	\$11,452.69
2119-9-051	Palafox Hidalgo Anibal	\$10,221.62	\$0.00	\$548.12	\$10,769.74
2119-9-052	Alvarez Rangel David	\$12,015.21	\$0.00	\$644.40	\$12,659.61
2119-9-053	Cordero Carrillo Isidro	\$10,974.90	\$0.00	\$553.40	\$11,528.30
2119-9-054	Segundo Olvera Ana Elia	\$9,064.63	\$0.00	\$553.40	\$9,618.03
2119-9-056	Ortíz Mendoza Juan Gerardo	\$8,683.16	\$0.00	\$451.24	\$9,134.40
2119-9-057	Tovar Rodríguez Zenaida	\$11,025.51	\$0.00	\$553.40	\$11,578.91
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$10,824.24	\$0.00	\$553.40	\$11,377.64
2119-9-062	Pérez Martínez Aarón	\$14,444.64	\$0.00	\$685.43	\$15,130.07
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$14,630.87	\$0.00	\$752.08	\$15,382.95
2119-9-064	Rodríguez Coronel Armando	\$11,391.90	\$0.00	\$579.76	\$11,971.66
2119-9-065	Molina Cruz Luis Alberto	\$11,003.30	\$0.00	\$527.99	\$11,531.29
2119-9-066	Puga Rojas Raymundo	\$11,373.31	\$0.00	\$579.76	\$11,953.07
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$10,646.26	\$0.00	\$555.60	\$11,201.86
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	\$11,496.92	\$0.00	\$579.76	\$12,076.68

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			Cargos	Abonos	
2119-9-079	Montañez Gonzalez Manuel Enrique	\$9,769.85	\$0.00	\$553.40	\$10,323.25
2119-9-080	Quintero Vargas Jesús	\$11,539.15	\$0.00	\$579.76	\$12,118.91
2119-9-081	Zapata Hernández Alejandro	\$11,354.13	\$0.00	\$555.60	\$11,909.73
2119-9-082	Avila Robledo Jaime	\$11,414.81	\$0.00	\$579.76	\$11,994.57
2119-9-083	Tristán Chantaca José Ascención	\$11,096.54	\$0.00	\$579.76	\$11,676.30
2119-9-084	Reta Cisneros Pablo	\$7,642.92	\$0.00	\$388.40	\$8,031.32
2119-9-085	Mata Sandoval Ramón	\$7,479.91	\$0.00	\$309.32	\$7,789.23
2119-9-086	Ortega Avila Armando	\$8,806.51	\$0.00	\$441.92	\$9,248.43
2119-9-087	Mata Serrato José Carlos	\$8,780.56	\$0.00	\$441.92	\$9,222.48
2119-9-088	Zamora Cordova José Arnulfo	\$8,780.56	\$0.00	\$441.92	\$9,222.48
2119-9-089	Cardona Jiménez Víctor Manuel	\$8,780.56	\$0.00	\$441.92	\$9,222.48
2119-9-090	Ramírez Alvarado Saúl	\$8,780.56	\$0.00	\$441.92	\$9,222.48
2119-9-091	Villanueva Villanueva César Delfino	\$8,780.56	\$0.00	\$437.31	\$9,217.87
2119-9-092	López Carrizales Vicente	\$7,184.71	\$0.00	\$387.24	\$7,571.95
2119-9-093	Soto Soto Arturo	\$7,193.55	\$0.00	\$387.24	\$7,580.79
2119-9-094	Morales Viera Pablo	\$7,495.81	\$0.00	\$387.24	\$7,883.05
2119-9-098	Escobedo Cázares María Dimas	\$4,960.80	\$0.00	\$255.36	\$5,216.16
2119-9-099	Mata Francisco	\$5,477.92	\$0.00	\$281.96	\$5,759.88
2119-9-100	Molina Corpus Jesús	\$6,974.88	\$0.00	\$359.04	\$7,333.92
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$5,788.65	\$0.00	\$297.12	\$6,085.77
2119-9-103	Cardona Morales Juana	\$5,150.60	\$0.00	\$265.12	\$5,415.72
2119-9-105	Ruiz Sandoval Amador	\$11,481.53	\$0.00	\$579.76	\$12,061.29
2119-9-106	Puente Muñoz Juan Carlos	\$11,513.74	\$0.00	\$579.76	\$12,093.50
2119-9-107	Rojas Domínguez Alfonso	\$11,498.58	\$0.00	\$579.76	\$12,078.34
2119-9-108	Hernández Estrada José de Jesús	\$11,411.16	\$0.00	\$555.60	\$11,966.76
2119-9-109	Medrano Macías Patricia Eugenia	\$8,791.40	\$0.00	\$451.24	\$9,242.64
2119-9-110	De La Cruz Moncada María Félix	\$47,472.94	\$0.00	\$2,411.40	\$49,884.34
2119-9-111	Rodríguez Martínez Gerardo	\$7,471.79	\$0.00	\$383.52	\$7,855.31
2119-9-112	López Ramírez Martín	\$6,739.54	\$0.00	\$346.92	\$7,086.46
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$10,579.33	\$0.00	\$543.04	\$11,122.37

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2022 al 31/mar./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/abr./2022

hora de Impresión 10:49 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-114	Torres González María del Carmen	\$10,549.30	\$0.00	\$543.04	\$11,092.34
2119-9-115	Sánchez Coronel Cruz	\$41,154.48	\$0.00	\$2,087.36	\$43,241.84
2119-9-116	Martínez Segovia María del Carmen	\$28,135.52	\$0.00	\$1,448.28	\$29,583.80
2119-9-117	Alvarado Reynoso Francisco	\$8,351.73	\$0.00	\$428.68	\$8,780.41
2119-9-118	Alvarado Reynosa J. Wenceslado	\$9,630.21	\$0.00	\$451.24	\$10,081.45
2119-9-119	Rodríguez Contreras Rosalío	\$4,925.12	\$0.00	\$258.24	\$5,183.36
2119-9-120	Reina Moreno Candelario	\$4,780.38	\$0.00	\$246.08	\$5,026.46
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$7,440.08	\$0.00	\$383.00	\$7,823.08
2119-9-123	Ortíz Mendoza José Luis	\$10,061.72	\$0.00	\$516.48	\$10,578.20
2119-9-124	Martínez Mata José Carmen	\$4,109.29	\$0.00	\$210.92	\$4,320.21
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$8,772.98	\$0.00	\$441.92	\$9,214.90
2119-9-127	García Lizcano Ramón	\$8,780.56	\$0.00	\$441.92	\$9,222.48
2119-9-130	Rodríguez Coronel Luis	\$11,081.75	\$0.00	\$529.84	\$11,611.59
2119-9-132	López López Raúl Eduardo	\$7,258.45	\$0.00	\$387.24	\$7,645.69
2119-9-136	Bocanegra Medrano Rodolfo	\$11,522.06	\$0.00	\$579.76	\$12,101.82
2119-9-137	Orozco Hernández Michel Alejandro	\$10,355.04	\$0.00	\$553.40	\$10,908.44
2119-9-139	Soria José Luis	\$11,510.68	\$0.00	\$579.76	\$12,090.44
2119-9-140	Escalante García David	\$11,428.76	\$0.00	\$579.76	\$12,008.52
2119-9-141	Herrera Zepeda Francisco	\$10,878.14	\$0.00	\$549.56	\$11,427.70
2119-9-142	Díaz Quiróz Antonio de Jesús	\$10,600.41	\$0.00	\$537.48	\$11,137.89
2119-9-143	Rangel Hernández José Luis	\$10,793.05	\$0.00	\$579.76	\$11,372.81
2119-9-145	Torres Rodríguez Francisco	\$7,052.08	\$0.00	\$582.00	\$7,634.08
2119-9-146	Robledo García Reyes	\$10,698.86	\$0.00	\$579.76	\$11,278.62
2119-9-147	Coronado Montelongo Elizabeth	\$10,449.14	\$0.00	\$553.40	\$11,002.54
2119-9-148	Zapata Costilla Brenda Madai	\$8,100.55	\$0.00	\$433.68	\$8,534.23
2119-9-149	Alvarado Mendoza Omar	\$12,873.46	\$0.00	\$752.08	\$13,625.54
2119-9-152	Herrera Moreno Roberto Angel	\$10,638.78	\$0.00	\$573.72	\$11,212.50
2119-9-154	Castillo Castillo Juan Antonio	\$8,191.53	\$0.00	\$441.92	\$8,633.45
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2022 al 31/mar./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/abr./2022

hora de Impresión 10:49 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-160	Cruz Pérez Roberto	\$6,749.12	\$0.00	\$371.10	\$7,120.22
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	\$6,590.84	\$0.00	\$354.96	\$6,945.80
2119-9-167	Llanas Obregón Adrián Horacio	\$9,533.39	\$0.00	\$553.40	\$10,086.79
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	\$6,597.23	\$0.00	\$387.24	\$6,984.47
2119-9-175	Pérez García Eduardo	\$8,337.80	\$0.00	\$548.12	\$8,885.92
2119-9-176	Ramos Torres Izaskun	\$11,128.61	\$0.00	\$766.68	\$11,895.29
2119-9-177	Garcia Salinas Heriberto	\$6,527.71	\$0.00	\$371.10	\$6,898.81
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$84,767.55	\$0.00	\$4,837.12	\$89,604.67
2119-9-189	Tello Peña Sofía Guadalupe	\$9,144.59	\$0.00	\$553.40	\$9,697.99
2119-9-191	Rosales López Juan Enrique	\$7,290.21	\$0.00	\$441.92	\$7,732.13
2119-9-192	Torres Serna Rubén	\$7,299.84	\$0.00	\$441.92	\$7,741.76
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$6,437.59	\$0.00	\$432.44	\$6,870.03
2119-9-199	Castillo Ortíz Román	\$5,500.45	\$0.00	\$387.24	\$5,887.69
2119-9-200	Corona Herrera Víctor Alfonso	\$661.53	\$0.00	\$371.10	\$1,032.63
2119-9-202	Hernández Rios Jesús Angel	\$5,316.93	\$0.00	\$387.24	\$5,704.17
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$4,775.17	\$0.00	\$387.24	\$5,162.41
2119-9-208	Ortíz Esquivel Cristopher	\$5,476.64	\$0.00	\$441.92	\$5,918.56
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$2,447.12	\$0.00	\$216.84	\$2,663.96
2119-9-215	Hernández González Carlos Eduardo	\$13,824.67	\$0.00	\$1,293.60	\$15,118.27
2119-9-216	Salas Barragan Eduardo	\$4,570.24	\$0.00	\$441.92	\$5,012.16
2119-9-218	Medina Grimaldo Rosalba	\$14,026.63	\$0.00	\$1,304.76	\$15,331.39
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

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2022 al 31/mar./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/abr./2022

hora de Impresión 10:49 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-223	Alvizo Mendoza Cristian Alberto	\$3,224.01	\$3,224.01	\$0.00	\$0.00
2119-9-225	Mendoza López Cresencio	\$4,180.06	\$0.00	\$441.92	\$4,621.98
2119-9-226	Briones Coronado Juan Francisco	\$11,905.58	\$0.00	\$1,293.60	\$13,199.18
2119-9-227	Gonzalez Alejo Francisco Javier	\$3,137.08	\$3,137.08	\$0.00	\$0.00
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$3,251.77	\$0.00	\$383.20	\$3,634.97
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$3,206.85	\$0.00	\$387.24	\$3,594.09
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$2,970.98	\$0.00	\$387.24	\$3,358.22
2119-9-236	Hernández Salazar Cristina Monserrat	\$2,761.48	\$0.00	\$387.24	\$3,148.72
2119-9-237	Lopez Bautista Uriel Ismael	\$2,747.49	\$0.00	\$383.20	\$3,130.69
2119-9-240	Hernandez Llanas Jose Angel	\$1,391.33	\$0.00	\$0.00	\$1,391.33
2119-9-241	Hernández Erik Alfredo	\$67.39	\$0.00	\$0.00	\$67.39
2119-9-242	Rada López Abdiel Osoni	\$1,735.38	\$0.00	\$384.21	\$2,119.59
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$2,469.77	\$0.00	\$616.50	\$3,086.27
2119-9-246	Estrada Coronado Cesar	\$652.68	\$0.00	\$164.64	\$817.32
2119-9-247	Segovia Luna Jose Miguel Angel	\$1,278.10	\$0.00	\$338.83	\$1,616.93
2119-9-248	Sauceda Lopez Eduardo	\$1,207.61	\$0.00	\$354.96	\$1,562.57
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	García García Ezequiel	\$1,088.97	\$0.00	\$387.24	\$1,476.21
2119-9-252	Silos Jaramillo Jesus Osbaldo	\$985.53	\$0.00	\$383.20	\$1,368.73
2119-9-253	Mendoza Gaytan Luis Angel	\$886.91	\$0.00	\$326.72	\$1,213.63
2119-9-254	Mata García Juan	\$865.42	\$0.00	\$441.92	\$1,307.34
2119-9-255	Rodríguez Estrada Erick Eduardo	\$0.00	\$0.00	\$387.24	\$387.24
2119-9-256	González Cruz Alondra Aracely	\$0.00	\$0.00	\$216.84	\$216.84
Total :		2,730,574.07	160,206.82	274,885.21	2,845,252.46