

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y | 09/ago./2022
hora de Impresión | 08:17 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,316,858.15	\$185,518.02	\$350,681.44	\$3,482,021.57
2119-1	Acreedores Diversos	\$78,413.06	\$42,954.90	\$41,474.15	\$76,932.31
2119-1-002	Usuarios pagos Duplicados	\$0.00	\$1,309.00	\$1,309.00	\$0.00
2119-1-007	Zapata López Dagoberto	\$0.00	\$50.00	\$50.00	\$0.00
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$28.55	\$28.55	\$0.00
2119-1-021	Redondeo	\$25,913.00	\$9,150.76	\$9,447.59	\$26,209.83
2119-1-022	Pago por Adelantado Usuarios	\$46,680.80	\$538.30	\$0.00	\$46,142.50
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	\$5,700.40	\$5,512.55	\$4,273.26	\$4,461.11
2119-1-031	López Espinosa Guillermina	\$0.00	\$7,094.74	\$7,094.74	\$0.00
2119-1-040	Merla Jiménez José Luis	\$0.00	\$18.00	\$18.00	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$2.40	\$2.40	\$0.00
2119-1-066	Guzmán Hernández América Martín	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-081	Zapata Hernández Alejandro	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$4,505.01	\$4,505.01	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$0.01	-\$0.01	\$0.00	\$0.00
2119-1-136	Segovia Luna José Miguel Angel	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-137	Hernández Coronado Amira	\$0.00	\$3,454.00	\$3,454.00	\$0.00
2119-1-138	Aranda Soria Tomas	\$0.00	\$9,641.60	\$9,641.60	\$0.00
2119-2	COBROS ANTICIPADOS	\$204,252.84	\$11,420.51	\$3,646.51	\$196,478.84
2119-2-001	Santander, S.A.	\$204,252.84	\$11,420.51	\$3,646.51	\$196,478.84
2119-4	FONDO DE AHORRO	\$729,110.24	\$111,290.86	\$176,436.95	\$794,256.33
2119-4-002	López Espinosa Guillermina	\$2,752.41	\$2,752.41	\$1,723.90	\$1,723.90
2119-4-003	Martínez Martínez María Claudia	\$26,827.97	\$0.00	\$4,563.31	\$31,391.28
2119-4-004	De León Cruz Verónica	\$5,080.14	\$0.00	\$1,496.02	\$6,576.16
2119-4-005	Zapata López Dagoberto	\$8,872.87	\$0.00	\$1,508.58	\$10,381.45
2119-4-006	Jiménez Martínez Héctor	\$3,862.94	\$0.00	\$1,494.21	\$5,357.15
2119-4-007	Ortiz Mendoza Juan Gerardo	\$3,393.03	\$3,393.03	\$1,230.14	\$1,230.14
2119-4-008	Bocanegra Medrano Rodolfo	\$9,246.62	\$0.00	\$1,580.53	\$10,827.15

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2022

hora de Impresión 08:17 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-009	Flores Ortíz Ana Isabel	\$3,309.19	\$0.00	\$4,126.12	\$7,435.31
2119-4-011	Proa Moreno Rubén	\$35,867.79	\$8,106.80	\$8,223.46	\$35,984.45
2119-4-012	Grimaldo Granados Hugo Federico	\$3,021.64	\$0.00	\$1,892.53	\$4,914.17
2119-4-013	Coronado Garza Jorge Luis	\$20,806.62	\$6,079.67	\$4,126.12	\$18,853.07
2119-4-014	Herrera Acosta Nestor	\$3,563.76	\$2,718.86	\$1,055.67	\$1,900.57
2119-4-015	Lomas Morales Raquel	\$24,146.43	\$0.00	\$4,131.54	\$28,277.97
2119-4-016	Sánchez Martín Rubén	\$6,550.12	\$0.00	\$4,134.72	\$10,684.84
2119-4-017	Ortíz Mendoza José de Jesús	\$6,280.10	\$0.00	\$1,458.31	\$7,738.41
2119-4-019	Soria José Luis	\$4,086.08	\$4,086.08	\$1,580.53	\$1,580.53
2119-4-020	Morán Cruz Mario Antonio	\$48,366.54	\$48,366.54	\$8,223.46	\$8,223.46
2119-4-021	Molina Cruz Luis Alberto	\$4,309.18	\$0.00	\$1,527.84	\$5,837.02
2119-4-023	Rodríguez Coronel Armando	\$9,191.30	\$0.00	\$1,580.53	\$10,771.83
2119-4-024	Reta Cisneros Pablo	\$6,227.68	\$0.00	\$1,058.85	\$7,286.53
2119-4-025	García Cazares Rosa Elia	\$14,853.58	\$0.00	\$2,525.46	\$17,379.04
2119-4-028	Tóvar Rodríguez Zenaida	\$8,872.87	\$0.00	\$1,445.38	\$10,318.25
2119-4-029	Puente Muñoz Juan Carlos	\$4,086.08	\$0.00	\$1,580.53	\$5,666.61
2119-4-031	Rojas Domínguez Alfonso	\$9,295.85	\$0.00	\$1,580.53	\$10,876.38
2119-4-032	Tobías García Alonso	\$20,954.50	\$0.00	\$8,206.32	\$29,160.82
2119-4-033	Martínez Rodríguez Francisco	\$15,532.59	\$0.00	\$3,902.18	\$19,434.77
2119-4-034	Martínez Bustamante María Adriana	\$8,725.28	\$0.00	\$1,505.44	\$10,230.72
2119-4-036	Martínez De León Abel	\$1,379.71	\$0.00	\$1,723.90	\$3,103.61
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$24,721.56	\$0.00	\$4,214.98	\$28,936.54
2119-4-039	Merla Jiménez José Luis	\$3,364.63	\$3,364.63	\$4,074.47	\$4,074.47
2119-4-040	Hernández Estrada José de Jesús	\$1,264.96	\$1,264.96	\$1,580.53	\$1,580.53
2119-4-041	Cordero Carrillo Isidro	\$8,872.87	\$0.00	\$1,508.58	\$10,381.45
2119-4-042	Carranza Rodríguez José Rubén	\$10,107.05	\$0.00	\$1,666.45	\$11,773.50
2119-4-044	Álvarez Rangel David	\$7,663.25	\$1,732.78	\$1,742.11	\$7,672.58
2119-4-046	Quintero Vargas Jesús	\$9,279.61	\$0.00	\$1,580.53	\$10,860.14
2119-4-047	Mendoza Saucedo Raudel	\$6,581.58	\$6,581.58	\$8,223.46	\$8,223.46
2119-4-050	Muñoz Loredó Joel Blas	\$15,624.96	\$0.00	\$3,600.71	\$19,225.67
2119-4-051	Segundo Juan Carlos	\$4,975.49	\$0.00	\$1,527.84	\$6,503.33

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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-052	Zapata Hernández Alejandro	\$948.72	\$948.72	\$1,310.30	\$1,310.30
2119-4-053	Ávila Robledo Jaime	\$3,858.91	\$3,858.91	\$1,580.53	\$1,580.53
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$8,788.30	\$0.00	\$1,444.42	\$10,232.72
2119-4-057	Ortega Ávila Armando	\$7,085.41	\$0.00	\$1,204.69	\$8,290.10
2119-4-058	Ruíz Sandoval Amador	\$6,517.88	\$0.00	\$1,580.53	\$8,098.41
2119-4-059	López Leos Victor Manuel	\$3,309.19	\$3,309.19	\$4,126.12	\$4,126.12
2119-4-060	Altamirano Flores Glafira Guadalupe	\$11,432.13	\$10,400.41	\$4,782.53	\$5,814.25
2119-4-061	Cervantes Morales Marcela Magdalena	\$21,567.29	\$0.00	\$3,384.77	\$24,952.06
2119-4-062	Bustos Rodríguez José Manuel	\$23,719.91	\$0.00	\$4,074.45	\$27,794.36
2119-4-063	Medellín Muñiz María del Carmen	\$24,310.04	\$0.00	\$4,083.03	\$28,393.07
2119-4-064	Vázquez Obregón Enedina	\$6,081.96	\$0.00	\$1,055.67	\$7,137.63
2119-4-065	Díaz Quiróz Antonio de Jesús	\$8,057.07	\$0.00	\$1,471.84	\$9,528.91
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$3,862.94	\$0.00	\$1,494.21	\$5,357.15
2119-4-068	Guzmán Hernández América Martín	\$5,645.16	\$0.00	\$1,452.03	\$7,097.19
2119-4-069	Pérez Martínez Aarón	\$11,573.87	\$0.00	\$1,828.18	\$13,402.05
2119-4-070	Puga Rojas Raymundo	\$9,295.85	\$0.00	\$1,580.53	\$10,876.38
2119-4-071	Tristán Chantaca José Ascención	\$9,155.37	\$0.00	\$1,527.84	\$10,683.21
2119-4-072	Mata Serrato José Carlos	\$964.16	\$0.00	\$1,204.69	\$2,168.85
2119-4-073	Zamora Cordova José Arnulfo	\$7,085.41	\$0.00	\$1,204.69	\$8,290.10
2119-4-075	Ramírez Alvarado Saúl	\$7,085.41	\$0.00	\$1,204.69	\$8,290.10
2119-4-076	Villanueva Villanueva César Delfino	\$7,075.49	\$0.00	\$1,204.69	\$8,280.18
2119-4-077	Morales Viera Pablo	\$6,183.86	\$0.00	\$1,055.67	\$7,239.53
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	\$7,085.41	\$0.00	\$1,204.69	\$8,290.10
2119-4-080	García Lizcano Ramón	\$6,999.35	\$0.00	\$1,154.22	\$8,153.57
2119-4-081	Escalante García David	\$2,523.49	\$0.00	\$1,580.53	\$4,104.02
2119-4-083	Pérez Mendoza Juan Carlos	\$77,558.21	\$0.00	\$13,186.72	\$90,744.93
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$11,851.80	\$0.00	\$1,999.03	\$13,850.83
2119-4-089	Rangel Hernández José Luis	\$5,646.66	\$0.00	\$1,527.84	\$7,174.50
2119-4-090	Palafox Hidalgo Anibal	\$5,325.97	\$0.00	\$1,494.21	\$6,820.18
2119-4-091	Fuentes Palomo Jorge Mauricio	\$5,538.54	\$4,326.29	\$1,527.84	\$2,740.09

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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	\$2,304,056.38	\$19,851.75	\$129,123.83	\$2,413,328.46
2119-9-002	Morán Cruz Mario Antonio	\$73,574.04	\$0.00	\$3,770.60	\$77,344.64
2119-9-003	Proa Moreno Rubén	\$65,381.21	\$0.00	\$3,770.60	\$69,151.81
2119-9-004	Mendoza Saucedo Raudel	\$65,301.87	\$0.00	\$3,770.60	\$69,072.47
2119-9-005	Tobías García Alonso	\$73,275.88	\$0.00	\$3,762.75	\$77,038.63
2119-9-006	Sánchez Martín Rubén	\$36,635.54	\$0.00	\$1,895.90	\$38,531.44
2119-9-007	López Leos Víctor Manuel	\$36,875.58	\$0.00	\$1,891.95	\$38,767.53
2119-9-008	Merla Jiménez José Luis	\$37,615.59	\$0.00	\$1,868.23	\$39,483.82
2119-9-009	Altamirano Flores Glafira Guadalupe	\$42,614.38	\$0.00	\$2,192.90	\$44,807.28
2119-9-010	Cervantes Morales Marcela Magdalena	\$35,228.88	\$0.00	\$1,551.96	\$36,780.84
2119-9-011	Coronado Garza Jorge Luis	\$36,530.43	\$0.00	\$1,891.95	\$38,422.38
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$37,611.55	\$0.00	\$1,932.65	\$39,544.20
2119-9-013	Martínez Rodríguez Francisco	\$35,747.32	\$0.00	\$1,789.25	\$37,536.57
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$33,411.99	\$0.00	\$1,651.00	\$35,062.99
2119-9-016	Bustos Rodríguez José Manuel	\$35,940.38	\$0.00	\$1,868.25	\$37,808.63
2119-9-017	Medellín Muñiz María del Carmen	\$36,166.68	\$0.00	\$1,872.20	\$38,038.88
2119-9-018	Lomas Morales Raquel	\$36,560.12	\$0.00	\$1,894.40	\$38,454.52
2119-9-019	Martínez Martínez María Claudia	\$41,115.62	\$0.00	\$2,092.37	\$43,207.99
2119-9-020	Flores Ortiz Ana Isabel	\$36,488.08	\$0.00	\$1,891.95	\$38,380.03
2119-9-021	Vargas Sánchez María Dolores	\$11,430.47	\$0.00	\$643.20	\$12,073.67
2119-9-022	López Espinosa Guillermina	\$14,910.61	\$0.00	\$790.45	\$15,701.06
2119-9-023	De León Cruz Verónica	\$13,076.31	\$0.00	\$685.98	\$13,762.29
2119-9-024	García Cázares Rosa Elia	\$22,395.59	\$0.00	\$1,157.95	\$23,553.54

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-026	Grimaldo Granados Hugo Federico	\$16,780.96	\$0.00	\$867.75	\$17,648.71
2119-9-027	Rodríguez Cardona Rosa María	\$12,548.69	\$0.00	\$630.30	\$13,178.99
2119-9-028	Ortíz Mendoza José de Jesús	\$13,336.41	\$0.00	\$668.69	\$14,005.10
2119-9-029	Zapata López Dagoberto	\$13,268.57	\$0.00	\$691.75	\$13,960.32
2119-9-030	Vázquez Obregón Enedina	\$8,705.71	\$0.00	\$484.05	\$9,189.76
2119-9-036	Carranza Rodríguez José Rubén	\$15,224.14	\$0.00	\$764.10	\$15,988.24
2119-9-037	Martínez de León Abel	\$15,287.60	\$0.00	\$790.45	\$16,078.05
2119-9-039	Avila Obregón María Elizabeth	\$12,578.70	\$0.00	\$630.30	\$13,209.00
2119-9-040	Martínez Bustamante María Adriana	\$13,074.13	\$0.00	\$690.31	\$13,764.44
2119-9-041	Herrera Acosta Nestor	\$9,184.58	\$0.00	\$484.05	\$9,668.63
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$11,867.78	\$0.00	\$685.15	\$12,552.93
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$8,721.52	\$0.00	\$484.05	\$9,205.57
2119-9-048	Jiménez Martínez Héctor	\$13,094.07	\$0.00	\$685.15	\$13,779.22
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$13,158.14	\$0.00	\$685.15	\$13,843.29
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$13,234.08	\$0.00	\$662.31	\$13,896.39
2119-9-051	Palafox Hidalgo Anibal	\$12,551.13	\$0.00	\$685.15	\$13,236.28
2119-9-052	Alvarez Rangel David	\$14,753.91	\$0.00	\$798.79	\$15,552.70
2119-9-053	Cordero Carrillo Isidro	\$13,326.85	\$0.00	\$691.75	\$14,018.60
2119-9-054	Segundo Olvera Ana Elia	\$11,364.69	\$0.00	\$691.75	\$12,056.44
2119-9-056	Ortíz Mendoza Juan Gerardo	\$10,582.13	\$0.00	\$564.05	\$11,146.18
2119-9-057	Tovar Rodríguez Zenaida	\$13,377.46	\$0.00	\$662.76	\$14,040.22
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$13,158.81	\$0.00	\$665.81	\$13,824.62
2119-9-062	Pérez Martínez Aarón	\$17,546.92	\$0.00	\$838.25	\$18,385.17
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$17,746.92	\$0.00	\$916.61	\$18,663.53
2119-9-064	Rodríguez Coronel Armando	\$13,831.72	\$0.00	\$724.70	\$14,556.42
2119-9-065	Molina Cruz Luis Alberto	\$13,391.35	\$0.00	\$700.54	\$14,091.89
2119-9-066	Puga Rojas Raymundo	\$13,837.29	\$0.00	\$724.70	\$14,561.99
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$13,060.41	\$0.00	\$700.54	\$13,760.95

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			Cargos	Abonos	
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	\$13,936.74	\$0.00	\$700.54	\$14,637.28
2119-9-080	Quintero Vargas Jesús	\$14,003.13	\$0.00	\$724.70	\$14,727.83
2119-9-081	Zapata Hernández Alejandro	\$13,649.01	\$0.00	\$600.81	\$14,249.82
2119-9-082	Avila Robledo Jaime	\$13,773.88	\$0.00	\$724.70	\$14,498.58
2119-9-083	Tristán Chantaca José Ascención	\$13,522.56	\$0.00	\$700.54	\$14,223.10
2119-9-084	Reta Cisneros Pablo	\$9,293.62	\$0.00	\$485.50	\$9,779.12
2119-9-085	Mata Sandoval Ramón	\$8,794.52	\$0.00	\$386.65	\$9,181.17
2119-9-086	Ortega Avila Armando	\$10,684.67	\$0.00	\$552.40	\$11,237.07
2119-9-087	Mata Serrato José Carlos	\$10,658.72	\$0.00	\$552.40	\$11,211.12
2119-9-088	Zamora Cordova José Arnulfo	\$10,658.72	\$0.00	\$552.40	\$11,211.12
2119-9-090	Ramírez Alvarado Saúl	\$10,658.72	\$0.00	\$552.40	\$11,211.12
2119-9-091	Villanueva Villanueva César Delfino	\$10,654.11	\$0.00	\$552.40	\$11,206.51
2119-9-092	López Carrizales Vicente	\$8,830.48	\$0.00	\$484.05	\$9,314.53
2119-9-093	Soto Soto Arturo	\$8,839.32	\$0.00	\$484.05	\$9,323.37
2119-9-094	Morales Viera Pablo	\$9,141.58	\$0.00	\$484.05	\$9,625.63
2119-9-098	Escobedo Cázares María Dimas	\$6,046.08	\$0.00	\$319.20	\$6,365.28
2119-9-099	Mata Francisco	\$6,676.25	\$0.00	\$352.45	\$7,028.70
2119-9-100	Molina Corpus Jesús	\$8,500.80	\$0.00	\$448.80	\$8,949.60
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$7,051.41	\$0.00	\$371.40	\$7,422.81
2119-9-103	Cardona Morales Juana	\$6,277.36	\$0.00	\$331.40	\$6,608.76
2119-9-105	Ruíz Sandoval Amador	\$13,940.98	\$0.00	\$724.70	\$14,665.68
2119-9-106	Puente Muñoz Juan Carlos	\$13,977.72	\$0.00	\$724.70	\$14,702.42
2119-9-107	Rojas Domínguez Alfonso	\$13,962.56	\$0.00	\$724.70	\$14,687.26
2119-9-108	Hernández Estrada José de Jesús	\$13,844.94	\$0.00	\$724.70	\$14,569.64
2119-9-109	Medrano Macías Patricia Eugenia	\$10,709.17	\$0.00	\$564.05	\$11,273.22
2119-9-110	De La Cruz Moncada María Félix	\$57,721.39	\$0.00	\$3,014.25	\$60,735.64
2119-9-111	Rodríguez Martínez Gerardo	\$9,101.75	\$0.00	\$479.40	\$9,581.15
2119-9-112	López Ramírez Martín	\$8,213.95	\$0.00	\$433.65	\$8,647.60

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2022

hora de Impresión 08:17 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$12,887.25	\$0.00	\$678.80	\$13,566.05
2119-9-114	Torres González María del Carmen	\$12,857.22	\$0.00	\$678.80	\$13,536.02
2119-9-115	Sánchez Coronel Cruz	\$50,025.76	\$0.00	\$2,609.20	\$52,634.96
2119-9-116	Martínez Segovia María del Carmen	\$34,290.71	\$0.00	\$1,810.35	\$36,101.06
2119-9-117	Alvarado Reynoso Francisco	\$10,173.62	\$0.00	\$535.85	\$10,709.47
2119-9-118	Alvarado Reynosa J. Wenceslado	\$11,547.98	\$0.00	\$564.05	\$12,112.03
2119-9-119	Rodríguez Contreras Rosalío	\$6,022.64	\$0.00	\$322.80	\$6,345.44
2119-9-120	Reina Moreno Candelario	\$5,826.22	\$0.00	\$307.60	\$6,133.82
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$9,067.83	\$0.00	\$478.75	\$9,546.58
2119-9-123	Ortíz Mendoza José Luis	\$12,256.76	\$0.00	\$645.60	\$12,902.36
2119-9-124	Martínez Mata José Carmen	\$5,005.70	\$0.00	\$263.65	\$5,269.35
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$10,651.14	\$0.00	\$552.40	\$11,203.54
2119-9-127	García Lizcano Ramón	\$10,619.26	\$0.00	\$529.25	\$11,148.51
2119-9-130	Rodríguez Coronel Luis	\$13,333.57	\$0.00	\$662.30	\$13,995.87
2119-9-132	López López Raúl Eduardo	\$9,048.06	\$0.00	\$724.70	\$9,772.76
2119-9-136	Bocanegra Medrano Rodolfo	\$13,986.04	\$0.00	\$724.70	\$14,710.74
2119-9-137	Orozco Hernández Michel Alejandro	\$12,701.22	\$0.00	\$674.45	\$13,375.67
2119-9-139	Soria José Luis	\$13,974.66	\$0.00	\$724.70	\$14,699.36
2119-9-140	Escalante García David	\$13,892.74	\$0.00	\$724.70	\$14,617.44
2119-9-142	Díaz Quiróz Antonio de Jesús	\$12,726.16	\$0.00	\$674.87	\$13,401.03
2119-9-143	Rangel Hernández José Luis	\$13,257.03	\$0.00	\$700.54	\$13,957.57
2119-9-145	Torres Rodríguez Francisco	\$9,319.47	\$0.00	\$721.44	\$10,040.91
2119-9-146	Robledo García Reyes	\$13,162.84	\$0.00	\$724.70	\$13,887.54
2119-9-147	Coronado Montelongo Elizabeth	\$12,801.09	\$0.00	\$691.75	\$13,492.84
2119-9-148	Zapata Costilla Brenda Madai	\$9,943.69	\$0.00	\$542.10	\$10,485.79
2119-9-149	Alvarado Mendoza Omar	\$16,030.65	\$0.00	\$920.51	\$16,951.16
2119-9-154	Castillo Castillo Juan Antonio	\$10,065.08	\$0.00	\$552.40	\$10,617.48
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$8,374.71	\$0.00	\$467.91	\$8,842.62

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Utr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2022

hora de Impresión 08:17 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$8,151.87	\$8,421.09	\$269.22	\$0.00
2119-9-167	Llanas Obregón Adrián Horacio	\$11,885.34	\$0.00	\$691.75	\$12,577.09
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	\$8,243.00	\$0.00	\$484.05	\$8,727.05
2119-9-175	Pérez García Eduardo	\$10,627.33	\$0.00	\$685.15	\$11,312.48
2119-9-176	Ramos Torres Izaskun	\$14,387.00	\$0.00	\$958.35	\$15,345.35
2119-9-177	García Salinas Heriberto	\$8,157.34	\$0.00	\$467.91	\$8,625.25
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$105,325.31	\$0.00	\$6,046.40	\$111,371.71
2119-9-189	Tello Peña Sofía Guadalupe	\$11,496.54	\$0.00	\$691.75	\$12,188.29
2119-9-191	Rosales López Juan Enrique	\$9,168.37	\$0.00	\$552.40	\$9,720.77
2119-9-192	Torres Serna Rubén	\$9,178.00	\$0.00	\$552.40	\$9,730.40
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$8,317.76	\$0.00	\$564.05	\$8,881.81
2119-9-199	Castillo Ortíz Román	\$7,146.22	\$0.00	\$484.05	\$7,630.27
2119-9-200	Corona Herrera Víctor Alfonso	\$2,220.45	\$0.00	\$484.05	\$2,704.50
2119-9-202	Hernández Rios Jesús Angel	\$6,962.70	\$0.00	\$484.05	\$7,446.75
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$6,394.40	\$0.00	\$724.70	\$7,119.10
2119-9-208	Ortiz Esquivel Christopher	\$7,352.50	\$0.00	\$547.79	\$7,900.29
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$3,368.69	\$0.00	\$271.05	\$3,639.74
2119-9-215	Hernández González Carlos Eduardo	\$19,315.73	\$0.00	\$1,617.00	\$20,932.73
2119-9-216	Salas Barragan Eduardo	\$6,443.79	\$6,775.23	\$331.44	\$0.00
2119-9-218	Medina Grimaldo Rosalba	\$19,571.86	\$0.00	\$1,630.95	\$21,202.81
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
2119-9-225	Mendoza López Cresencio	\$6,058.22	\$0.00	\$552.40	\$6,610.62

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ago./2022

hora de Impresión 08:17 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$4,903.29	\$0.00	\$447.73	\$5,351.02
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$4,850.60	\$0.00	\$484.05	\$5,334.65
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$4,616.75	\$0.00	\$484.05	\$5,100.80
2119-9-237	Lopez Bautista Uriel Ismael	\$4,381.14	\$4,655.43	\$274.29	\$0.00
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	\$3,378.12	\$0.00	\$484.05	\$3,862.17
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$3,723.80	\$0.00	\$665.55	\$4,389.35
2119-9-246	Estrada Coronado Cesar	\$1,352.40	\$0.00	\$205.80	\$1,558.20
2119-9-247	Segovia Luna Jose Miguel Angel	\$2,857.30	\$0.00	\$467.91	\$3,325.21
2119-9-248	Sauceda Lopez Eduardo	\$2,817.06	\$0.00	\$484.05	\$3,301.11
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	Garcia Garcia Ezequiel	\$2,718.60	\$0.00	\$467.91	\$3,186.51
2119-9-254	Mata Garcia Juan	\$2,741.28	\$0.00	\$552.40	\$3,293.68
2119-9-255	Rodríguez Estrada Erick Eduardo	\$1,645.77	\$0.00	\$484.05	\$2,129.82
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$970.13	\$0.00	\$538.71	\$1,508.84
2119-9-259	Villanueva Díaz Cristian Jovany	\$975.90	\$0.00	\$552.40	\$1,528.30
2119-9-261	Vazquez Velazquez Jose Erasmo	\$774.48	\$0.00	\$484.05	\$1,258.53
2119-9-262	Martínez Arriaga Zenaído	\$193.62	\$0.00	\$484.05	\$677.67
2119-9-263	Rodríguez Salinas Luis Fernando	\$161.35	\$0.00	\$428.48	\$589.83
2119-9-264	Hernández Mendoza Lisset Alejandra	\$0.00	\$0.00	\$177.48	\$177.48
Total :		3,316,858.15	185,518.02	350,681.44	3,482,021.57