

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2022
hora de Impresión 08:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,821,946.07	\$220,197.39	\$375,360.83	\$3,977,109.51
2119-1	Acreedores Diversos	\$72,461.45	\$22,872.68	\$21,961.00	\$71,549.77
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$19.04	\$19.04	\$0.00
2119-1-021	Redondeo	\$26,742.38	\$8,851.03	\$9,077.77	\$26,969.12
2119-1-022	Pago por Adelantado Usuarios	\$45,436.10	\$236.09	\$0.00	\$45,200.01
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	\$79.00	\$4,787.85	\$3,962.12	-\$746.73
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,687.64	\$5,687.64	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$626.00	\$626.00	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$85.10	\$85.10	\$0.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,493.99	\$2,493.99	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$6.06	\$2.44	\$8.50
2119-1-103	Martínez Alvarado Gerardo Jovanny	\$0.00	\$92.00	\$92.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$167,712.84	\$39,297.59	\$108,988.65	\$237,403.90
2119-2-001	Santander, S.A.	\$167,712.84	\$39,297.59	\$108,988.65	\$237,403.90
2119-4	FONDO DE AHORRO	\$993,144.50	\$139,675.39	\$142,775.46	\$996,244.57
2119-4-002	López Espinosa Guillermina	\$1,741.35	\$1,741.35	\$1,410.26	\$1,410.26
2119-4-003	Martínez Martínez María Claudia	\$39,644.98	\$0.00	\$3,637.29	\$43,282.27
2119-4-004	De León Cruz Verónica	\$9,233.88	\$9,233.88	\$1,102.40	\$1,102.40
2119-4-005	Zapata López Dagoberto	\$13,096.12	\$0.00	\$1,234.11	\$14,330.23
2119-4-006	Jiménez Martínez Héctor	\$1,509.33	\$0.00	\$1,171.44	\$2,680.77
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,336.81	\$2,573.76	\$1,006.33	\$1,769.38
2119-4-008	Bocanegra Medrano Rodolfo	\$13,651.50	\$0.00	\$1,292.97	\$14,944.47
2119-4-009	Flores Ortiz Ana Isabel	\$4,176.56	\$0.00	\$3,382.46	\$7,559.02
2119-4-011	Proa Moreno Rubén	\$44,455.25	\$19,485.82	\$6,727.30	\$31,696.73
2119-4-012	Grimaldo Granados Hugo Federico	\$8,359.78	\$0.00	\$1,548.20	\$9,907.98
2119-4-013	Coronado Garza Jorge Luis	\$23,117.77	\$0.00	\$3,276.77	\$26,394.54
2119-4-014	Herrera Acosta Nestor	\$1,921.99	\$0.00	\$863.60	\$2,785.59
2119-4-015	Lomas Morales Raquel	\$35,738.13	\$0.00	\$3,415.45	\$39,153.58

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Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2022

hora de Impresión 08:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-016	Sánchez Martín Rubén	\$17,905.49	\$17,905.49	\$3,232.72	\$3,232.72
2119-4-017	Ortíz Mendoza José de Jesús	\$5,386.86	\$0.00	\$1,234.11	\$6,620.97
2119-4-019	Soria José Luis	\$4,458.10	\$0.00	\$1,292.97	\$5,751.07
2119-4-020	Morán Cruz Mario Antonio	\$23,195.41	\$0.00	\$6,727.30	\$29,922.71
2119-4-021	Molina Cruz Luis Alberto	\$8,714.59	\$0.00	\$1,292.97	\$10,007.56
2119-4-023	Rodríguez Coronel Armando	\$13,649.40	\$5,157.93	\$1,292.97	\$9,784.44
2119-4-024	Reta Cisneros Pablo	\$9,214.32	\$0.00	\$866.21	\$10,080.53
2119-4-025	García Cazares Rosa Elia	\$21,976.98	\$0.00	\$2,065.98	\$24,042.96
2119-4-028	Tóvar Rodríguez Zenaida	\$13,032.83	\$0.00	\$1,234.11	\$14,266.94
2119-4-029	Puente Muñoz Juan Carlos	\$5,732.09	\$1,562.59	\$1,292.97	\$5,462.47
2119-4-031	Rojas Domínguez Alfonso	\$13,753.95	\$0.00	\$1,292.97	\$15,046.92
2119-4-032	Tobías García Alonso	\$32,843.19	\$0.00	\$6,569.61	\$39,412.80
2119-4-033	Martínez Rodríguez Francisco	\$26,892.85	\$15,532.59	\$3,364.85	\$14,725.11
2119-4-034	Martínez Bustamante María Adriana	\$12,869.13	\$0.00	\$1,230.90	\$14,100.03
2119-4-036	Martínez De León Abel	\$6,242.22	\$0.00	\$1,410.26	\$7,652.48
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$36,610.49	\$0.00	\$3,448.11	\$40,058.60
2119-4-039	Merla Jiménez José Luis	\$4,257.63	\$4,257.63	\$3,448.11	\$3,448.11
2119-4-040	Hernández Estrada José de Jesús	\$4,424.53	\$4,424.53	\$1,292.97	\$1,292.97
2119-4-041	Cordero Carrillo Isidro	\$13,128.03	\$0.00	\$1,234.11	\$14,362.14
2119-4-042	Carranza Rodríguez José Rubén	\$14,912.11	\$0.00	\$1,410.26	\$16,322.37
2119-4-044	Álvarez Rangel David	\$10,870.97	\$0.00	\$1,437.13	\$12,308.10
2119-4-046	Quintero Vargas Jesús	\$13,737.71	\$0.00	\$1,292.97	\$15,030.68
2119-4-047	Mendoza Saucedo Raudel	\$8,272.05	\$8,272.05	\$6,727.30	\$6,727.30
2119-4-050	Muñoz Loredó Joel Blas	\$22,967.26	\$0.00	\$2,994.92	\$25,962.18
2119-4-051	Segundo Juan Carlos	\$9,380.90	\$2,122.16	\$1,292.97	\$8,551.71
2119-4-052	Zapata Hernández Alejandro	\$1,576.55	\$1,576.55	\$1,239.09	\$1,239.09
2119-4-053	Ávila Robledo Jaime	\$4,458.10	\$0.00	\$1,292.97	\$5,751.07
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$12,953.14	\$0.00	\$1,222.36	\$14,175.50
2119-4-057	Ortega Ávila Armando	\$10,483.40	\$0.00	\$985.51	\$11,468.91
2119-4-058	Ruíz Sandoval Amador	\$8,520.99	\$0.00	\$1,292.97	\$9,813.96
2119-4-059	López Leos Víctor Manuel	\$4,167.87	\$4,167.87	\$3,382.46	\$3,382.46

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-060	Altamirano Flores Glafira Guadalupe	\$8,707.26	\$5,740.29	\$3,902.21	\$6,869.18
2119-4-061	Cervantes Morales Marcela Magdalena	\$31,923.63	\$0.00	\$3,397.65	\$35,321.28
2119-4-062	Bustos Rodríguez José Manuel	\$35,226.39	\$0.00	\$3,338.44	\$38,564.83
2119-4-063	Medellín Muñiz María del Carmen	\$35,920.90	\$35,920.90	\$3,382.46	\$3,382.46
2119-4-064	Vázquez Obregón Enedina	\$5,924.26	\$0.00	\$852.29	\$6,776.55
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$8,077.57	\$0.00	\$1,222.36	\$9,299.93
2119-4-068	Guzmán Hernández América Martín	\$9,792.84	\$0.00	\$1,195.58	\$10,988.42
2119-4-069	Pérez Martínez Aarón	\$16,927.28	\$0.00	\$1,502.55	\$18,429.83
2119-4-070	Puga Rojas Raymundo	\$9,485.68	\$0.00	\$1,292.97	\$10,778.65
2119-4-071	Tristán Chantaca José Ascención	\$13,547.47	\$0.00	\$1,292.97	\$14,840.44
2119-4-072	Mata Serrato José Carlos	\$4,362.15	\$0.00	\$985.51	\$5,347.66
2119-4-073	Zamora Cordova José Arnulfo	\$10,483.40	\$0.00	\$985.51	\$11,468.91
2119-4-075	Ramírez Alvarado Saúl	\$10,483.40	\$0.00	\$985.51	\$11,468.91
2119-4-076	Villanueva Villanueva César Delfino	\$10,473.48	\$0.00	\$985.51	\$11,458.99
2119-4-077	Morales Viera Pablo	\$9,161.52	\$0.00	\$863.60	\$10,025.12
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	\$10,483.40	\$0.00	\$985.51	\$11,468.91
2119-4-080	García Lizcano Ramón	\$10,346.87	\$0.00	\$985.51	\$11,332.38
2119-4-081	Escalante García David	\$6,861.47	\$0.00	\$1,292.97	\$8,154.44
2119-4-083	Pérez Mendoza Juan Carlos	\$114,753.18	\$0.00	\$10,787.56	\$125,540.74
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$17,514.73	\$0.00	\$1,572.47	\$19,087.20
2119-4-090	Palafox Hidalgo Anibal	\$9,439.72	\$0.00	\$1,209.66	\$10,649.38
2119-4-091	Fuentes Palomo Jorge Mauricio	\$5,617.66	\$0.00	\$1,292.97	\$6,910.63
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	\$2,587,601.65	\$18,351.73	\$101,635.72	\$2,670,885.64

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Fecha y 10/nov./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-002	Morán Cruz Mario Antonio	\$84,131.72	\$0.00	\$3,016.48	\$87,148.20
2119-9-003	Proa Moreno Rubén	\$75,938.89	\$0.00	\$3,016.48	\$78,955.37
2119-9-004	Mendoza Saucedo Raudel	\$75,843.84	\$0.00	\$3,016.48	\$78,860.32
2119-9-005	Tobías García Alonso	\$83,723.61	\$0.00	\$2,945.79	\$86,669.40
2119-9-006	Sánchez Martín Rubén	\$41,805.02	\$0.00	\$1,449.57	\$43,254.59
2119-9-007	López Leos Víctor Manuel	\$42,176.20	\$0.00	\$1,516.72	\$43,692.92
2119-9-008	Merla Jiménez José Luis	\$42,958.56	\$0.00	\$1,546.12	\$44,504.68
2119-9-009	Altamirano Flores Glafira Guadalupe	\$48,754.50	\$0.00	\$1,749.75	\$50,504.25
2119-9-010	Cervantes Morales Marcela Magdalena	\$39,941.31	\$0.00	\$1,523.50	\$41,464.81
2119-9-011	Coronado Garza Jorge Luis	\$41,831.05	\$0.00	\$1,469.32	\$43,300.37
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$43,022.97	\$0.00	\$1,546.12	\$44,569.09
2119-9-013	Martínez Rodríguez Francisco	\$40,917.59	\$0.00	\$1,508.82	\$42,426.41
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$38,088.51	\$0.00	\$1,342.92	\$39,431.43
2119-9-016	Bustos Rodríguez José Manuel	\$41,177.80	\$0.00	\$1,496.97	\$42,674.77
2119-9-017	Medellín Muñiz María del Carmen	\$41,451.50	\$0.00	\$1,516.72	\$42,968.22
2119-9-018	Lomas Morales Raquel	\$41,836.40	\$0.00	\$1,531.48	\$43,367.88
2119-9-019	Martínez Martínez María Claudia	\$46,949.58	\$0.00	\$1,630.95	\$48,580.53
2119-9-020	Flores Ortíz Ana Isabel	\$41,792.65	\$0.00	\$1,516.72	\$43,309.37
2119-9-021	Vargas Sánchez María Dolores	\$13,231.43	\$0.00	\$514.56	\$13,745.99
2119-9-022	López Espinosa Guillermina	\$17,123.87	\$0.00	\$632.36	\$17,756.23
2119-9-023	De León Cruz Verónica	\$14,967.06	\$0.00	\$494.30	\$15,461.36
2119-9-024	García Cázares Rosa Elia	\$25,637.85	\$0.00	\$926.36	\$26,564.21
2119-9-026	Grimaldo Granados Hugo Federico	\$19,210.66	\$0.00	\$694.20	\$19,904.86
2119-9-027	Rodríguez Cardona Rosa María	\$14,313.53	\$0.00	\$504.24	\$14,817.77
2119-9-028	Ortíz Mendoza José de Jesús	\$15,238.71	\$0.00	\$553.40	\$15,792.11
2119-9-029	Zapata López Dagoberto	\$15,190.97	\$0.00	\$553.40	\$15,744.37
2119-9-030	Vázquez Obregón Enedina	\$10,061.05	\$0.00	\$382.17	\$10,443.22
2119-9-036	Carranza Rodríguez José Rubén	\$17,411.05	\$0.00	\$632.36	\$18,043.41
2119-9-037	Martínez de León Abel	\$17,500.86	\$0.00	\$632.36	\$18,133.22
2119-9-039	Avila Obregón María Elizabeth	\$14,343.54	\$0.00	\$504.24	\$14,847.78

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-040	Martínez Bustamante María Adriana	\$14,960.59	\$0.00	\$551.96	\$15,512.55
2119-9-041	Herrera Acosta Nestor	\$10,539.92	\$0.00	\$387.24	\$10,927.16
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$13,786.20	\$13,923.23	\$137.03	\$0.00
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$10,076.86	\$0.00	\$367.06	\$10,443.92
2119-9-048	Jiménez Martínez Héctor	\$15,012.49	\$0.00	\$525.28	\$15,537.77
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$15,076.56	\$0.00	\$548.12	\$15,624.68
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$15,129.66	\$0.00	\$548.12	\$15,677.78
2119-9-051	Palafox Hidalgo Anibal	\$14,423.87	\$0.00	\$542.41	\$14,966.28
2119-9-052	Alvarez Rangel David	\$17,002.60	\$0.00	\$644.40	\$17,647.00
2119-9-053	Cordero Carrillo Isidro	\$15,263.75	\$0.00	\$553.40	\$15,817.15
2119-9-054	Segundo Olvera Ana Elia	\$13,295.82	\$0.00	\$541.86	\$13,837.68
2119-9-056	Ortíz Mendoza Juan Gerardo	\$12,101.30	\$0.00	\$451.24	\$12,552.54
2119-9-057	Tovar Rodríguez Zenaida	\$15,270.87	\$0.00	\$553.40	\$15,824.27
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$15,046.71	\$0.00	\$536.10	\$15,582.81
2119-9-062	Pérez Martínez Aarón	\$19,983.34	\$0.00	\$673.74	\$20,657.08
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$20,324.38	\$0.00	\$705.07	\$21,029.45
2119-9-064	Rodríguez Coronel Armando	\$15,860.88	\$0.00	\$579.76	\$16,440.64
2119-9-065	Molina Cruz Luis Alberto	\$15,396.35	\$0.00	\$579.76	\$15,976.11
2119-9-066	Puga Rojas Raymundo	\$15,866.45	\$0.00	\$579.76	\$16,446.21
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$15,065.41	\$0.00	\$579.76	\$15,645.17
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	\$15,941.74	\$0.00	\$579.76	\$16,521.50
2119-9-080	Quintero Vargas Jesús	\$16,032.29	\$0.00	\$579.76	\$16,612.05
2119-9-081	Zapata Hernández Alejandro	\$15,496.91	\$0.00	\$555.60	\$16,052.51
2119-9-082	Avila Robledo Jaime	\$15,803.04	\$0.00	\$579.76	\$16,382.80
2119-9-083	Tristán Chantaca José Ascención	\$15,521.52	\$0.00	\$579.76	\$16,101.28
2119-9-084	Reta Cisneros Pablo	\$10,653.02	\$0.00	\$388.40	\$11,041.42

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			Cargos	Abonos	
2119-9-085	Mata Sandoval Ramón	\$9,877.14	\$0.00	\$309.32	\$10,186.46
2119-9-086	Ortega Avila Armando	\$12,231.39	\$0.00	\$441.92	\$12,673.31
2119-9-087	Mata Serrato José Carlos	\$12,205.44	\$0.00	\$441.92	\$12,647.36
2119-9-088	Zamora Cordova José Arnulfo	\$12,205.44	\$0.00	\$441.92	\$12,647.36
2119-9-090	Ramírez Alvarado Saúl	\$12,205.44	\$0.00	\$441.92	\$12,647.36
2119-9-091	Villanueva Villanueva César Delfino	\$12,200.83	\$0.00	\$441.92	\$12,642.75
2119-9-092	López Carrizales Vicente	\$10,185.82	\$0.00	\$387.24	\$10,573.06
2119-9-093	Soto Soto Arturo	\$10,194.66	\$0.00	\$387.24	\$10,581.90
2119-9-094	Morales Viera Pablo	\$10,496.92	\$0.00	\$387.24	\$10,884.16
2119-9-098	Escobedo Cázares María Dimas	\$6,939.84	\$0.00	\$255.36	\$7,195.20
2119-9-099	Mata Francisco	\$7,663.11	\$0.00	\$281.96	\$7,945.07
2119-9-100	Molina Corpus Jesús	\$9,757.44	\$0.00	\$359.04	\$10,116.48
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$8,091.33	\$0.00	\$297.12	\$8,388.45
2119-9-103	Cardona Morales Juana	\$7,205.28	\$0.00	\$265.12	\$7,470.40
2119-9-105	Ruíz Sandoval Amador	\$15,964.10	\$0.00	\$579.76	\$16,543.86
2119-9-106	Puente Muñoz Juan Carlos	\$16,006.88	\$0.00	\$579.76	\$16,586.64
2119-9-107	Rojas Domínguez Alfonso	\$15,991.72	\$0.00	\$579.76	\$16,571.48
2119-9-108	Hernández Estrada José de Jesús	\$15,858.92	\$0.00	\$579.76	\$16,438.68
2119-9-109	Medrano Macías Patricia Eugenia	\$12,288.51	\$0.00	\$451.24	\$12,739.75
2119-9-110	De La Cruz Moncada María Félix	\$66,161.29	\$0.00	\$2,411.40	\$68,572.69
2119-9-111	Rodríguez Martínez Gerardo	\$10,444.07	\$0.00	\$383.52	\$10,827.59
2119-9-112	López Ramírez Martín	\$9,428.17	\$0.00	\$346.92	\$9,775.09
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$14,787.89	\$0.00	\$543.04	\$15,330.93
2119-9-114	Torres González María del Carmen	\$14,757.86	\$0.00	\$543.04	\$15,300.90
2119-9-115	Sánchez Coronel Cruz	\$57,331.52	\$0.00	\$2,087.36	\$59,418.88
2119-9-116	Martínez Segovia María del Carmen	\$39,359.69	\$0.00	\$1,448.28	\$40,807.97
2119-9-117	Alvarado Reynoso Francisco	\$11,674.00	\$0.00	\$428.68	\$12,102.68
2119-9-118	Alvarado Reynosa J. Wenceslado	\$13,127.32	\$0.00	\$451.24	\$13,578.56
2119-9-119	Rodríguez Contreras Rosalío	\$6,926.48	\$0.00	\$258.24	\$7,184.72
2119-9-120	Reina Moreno Candelario	\$6,687.50	\$0.00	\$246.08	\$6,933.58

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2022

hora de Impresión 08:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$10,408.33	\$0.00	\$383.00	\$10,791.33
2119-9-123	Ortiz Mendoza José Luis	\$14,064.44	\$0.00	\$516.48	\$14,580.92
2119-9-124	Martínez Mata José Carmen	\$5,743.92	\$0.00	\$210.92	\$5,954.84
2119-9-125	Castillo Navarro Israel de Jesús	\$1,280.70	\$0.00	\$363.02	\$1,643.72
2119-9-126	Tovar Martínez José Angel	\$12,197.86	\$0.00	\$441.92	\$12,639.78
2119-9-127	García Lizcano Ramón	\$12,142.83	\$0.00	\$441.92	\$12,584.75
2119-9-130	Rodríguez Coronel Luis	\$15,188.01	\$0.00	\$529.84	\$15,717.85
2119-9-132	López López Raúl Eduardo	\$11,077.22	\$0.00	\$579.76	\$11,656.98
2119-9-136	Bocanegra Medrano Rodolfo	\$15,991.04	\$0.00	\$579.76	\$16,570.80
2119-9-137	Orozco Hernández Michel Alejandro	\$14,613.61	\$0.00	\$541.86	\$15,155.47
2119-9-139	Soria José Luis	\$16,003.82	\$0.00	\$579.76	\$16,583.58
2119-9-140	Escalante García David	\$15,867.54	\$0.00	\$579.76	\$16,447.30
2119-9-145	Torres Rodríguez Francisco	\$11,338.28	\$0.00	\$521.38	\$11,859.66
2119-9-146	Robledo García Reyes	\$15,192.00	\$0.00	\$521.78	\$15,713.78
2119-9-147	Coronado Montelongo Elizabeth	\$14,737.99	\$0.00	\$553.40	\$15,291.39
2119-9-148	Zapata Costilla Brenda Madai	\$11,443.50	\$0.00	\$433.68	\$11,877.18
2119-9-149	Alvarado Mendoza Omar	\$18,608.09	\$0.00	\$689.42	\$19,297.51
2119-9-154	Castillo Castillo Juan Antonio	\$11,611.80	\$0.00	\$441.92	\$12,053.72
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$9,713.91	\$0.00	\$371.10	\$10,085.01
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
2119-9-167	Llanas Obregón Adrián Horacio	\$13,822.24	\$0.00	\$553.40	\$14,375.64
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	\$9,598.34	\$0.00	\$387.24	\$9,985.58
2119-9-175	Pérez García Eduardo	\$12,465.81	\$0.00	\$539.55	\$13,005.36
2119-9-176	Ramos Torres Izaskun	\$17,070.38	\$0.00	\$766.68	\$17,837.06
2119-9-177	García Salinas Heriberto	\$9,488.47	\$0.00	\$387.24	\$9,875.71
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2022

hora de Impresión 08:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-188	Pérez Mendoza Juan Carlos	\$122,255.23	\$0.00	\$4,837.12	\$127,092.35
2119-9-189	Tello Peña Sofía Guadalupe	\$13,433.44	\$0.00	\$553.40	\$13,986.84
2119-9-191	Rosales López Juan Enrique	\$10,715.09	\$0.00	\$441.92	\$11,157.01
2119-9-192	Torres Serna Rubén	\$10,724.72	\$0.00	\$441.92	\$11,166.64
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortiz Román	\$8,501.56	\$0.00	\$387.24	\$8,888.80
2119-9-202	Hernández Rios Jesús Angel	\$8,314.00	\$0.00	\$387.24	\$8,701.24
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$8,423.56	\$0.00	\$531.44	\$8,955.00
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$4,127.63	\$0.00	\$216.84	\$4,344.47
2119-9-215	Hernández González Carlos Eduardo	\$23,843.33	\$0.00	\$1,293.60	\$25,136.93
2119-9-218	Medina Grimaldo Rosalba	\$24,138.52	\$0.00	\$1,304.76	\$25,443.28
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	\$7,604.94	\$0.00	\$441.92	\$8,046.86
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$193.62	\$0.00	\$371.10	\$564.72
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$6,205.94	\$0.00	\$387.24	\$6,593.18
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$5,972.09	\$0.00	\$387.24	\$6,359.33
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	\$4,733.46	\$0.00	\$387.24	\$5,120.70
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$5,857.05	\$0.00	\$651.53	\$6,508.58
2119-9-246	Estrada Coronado Cesar	\$1,928.64	\$0.00	\$164.64	\$2,093.28
2119-9-247	Segovia Luna Jose Miguel Angel	\$4,196.50	\$0.00	\$387.27	\$4,583.77
2119-9-248	Sauceda Lopez Eduardo	\$4,154.24	\$4,251.02	\$96.78	\$0.00
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	Garcia Garcia Ezequiel	\$4,057.80	\$0.00	\$387.24	\$4,445.04

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2022

hora de Impresión 08:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-254	Mata Garcia Juan	\$4,288.00	\$0.00	\$441.92	\$4,729.92
2119-9-255	Rodríguez Estrada Erick Eduardo	\$3,001.11	\$0.00	\$387.24	\$3,388.35
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$2,457.50	\$0.00	\$424.64	\$2,882.14
2119-9-259	Villanueva Díaz Cristian Jovany	\$2,522.62	\$0.00	\$441.92	\$2,964.54
2119-9-261	Vazquez Velazquez Jose Erasmo	\$2,129.82	\$0.00	\$387.24	\$2,517.06
2119-9-262	Martínez Arriaga Zenaído	\$1,548.96	\$0.00	\$387.24	\$1,936.20
2119-9-264	Hernández Mendoza Lisset Alejandra	\$1,048.77	\$0.00	\$352.65	\$1,401.42
2119-9-265	Salinas Espinoza Jesús	\$484.05	\$0.00	\$387.24	\$871.29
2119-9-266	López Zapata Juan Pablo	\$371.10	\$0.00	\$360.00	\$731.10
2119-9-267	Coronado Coronado Marco Antonio	\$0.00	\$0.00	\$313.02	\$313.02
2119-9-268	Sifuentes Castillo Jose Carlos	\$0.00	\$177.48	\$177.48	\$0.00
2119-9-269	Sanchez Zarzoza Eduardo	\$0.00	\$0.00	\$193.62	\$193.62
2119-9-270	Martinez Coronado Agustin	\$0.00	\$0.00	\$138.35	\$138.35
Total :		3,821,946.07	220,197.39	375,360.83	3,977,109.51