

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2022 al 30/sep./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y 10/oct./2022
hora de Impresión 09:40 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,567,744.01	\$211,926.24	\$459,798.36	\$3,815,616.13
2119-1	Acreedores Diversos	\$72,562.19	\$108,391.92	\$108,296.24	\$72,466.51
2119-1-021	Redondeo	\$26,438.17	\$8,874.33	\$9,178.54	\$26,742.38
2119-1-022	Pago por Adelantado Usuarios	\$45,672.19	\$236.09	\$0.00	\$45,436.10
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	\$332.96	\$4,590.93	\$4,336.97	\$79.00
2119-1-031	López Espinosa Guillermina	\$0.00	\$7,704.13	\$7,704.13	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$4.00	\$4.00	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$477.00	\$477.00	\$0.00
2119-1-064	Rangel Hernández José Luis	\$0.00	\$33,567.80	\$33,567.80	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$0.00	\$85.10	\$85.10
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$10,135.50	\$10,135.50	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$5.06	\$0.00	\$5.06
2119-1-132	García Lizcano Ramón	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-142	Díaz Quiróz Antonio de Jesús	\$0.00	\$42,257.20	\$42,257.20	\$0.00
2119-2	COBROS ANTICIPADOS	\$140,733.84	\$26,296.00	\$46,940.00	\$161,377.84
2119-2-001	Santander, S.A.	\$140,733.84	\$26,296.00	\$46,940.00	\$161,377.84
2119-4	FONDO DE AHORRO	\$866,527.87	\$50,304.81	\$176,921.44	\$993,144.50
2119-4-002	López Espinosa Guillermina	\$1,397.26	\$1,397.26	\$1,741.35	\$1,741.35
2119-4-003	Martínez Martínez María Claudia	\$35,075.78	\$0.00	\$4,569.20	\$39,644.98
2119-4-004	De León Cruz Verónica	\$7,786.17	\$0.00	\$1,447.71	\$9,233.88
2119-4-005	Zapata López Dagoberto	\$11,604.18	\$0.00	\$1,491.94	\$13,096.12
2119-4-006	Jiménez Martínez Héctor	\$6,568.24	\$6,568.24	\$1,509.33	\$1,509.33
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,094.22	\$0.00	\$1,242.59	\$3,336.81
2119-4-008	Bocanegra Medrano Rodolfo	\$12,108.20	\$0.00	\$1,543.30	\$13,651.50
2119-4-009	Flores Ortíz Ana Isabel	\$10,786.58	\$10,786.58	\$4,176.56	\$4,176.56
2119-4-011	Proa Moreno Rubén	\$36,148.57	\$0.00	\$8,306.68	\$44,455.25
2119-4-012	Grimaldo Granados Hugo Federico	\$6,448.10	\$0.00	\$1,911.68	\$8,359.78
2119-4-013	Coronado Garza Jorge Luis	\$22,195.62	\$3,254.41	\$4,176.56	\$23,117.77

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Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2022 al 30/sep./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/oct./2022

hora de Impresión 09:40 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$855.64	\$0.00	\$1,066.35	\$1,921.99
2119-4-015	Lomas Morales Raquel	\$31,582.59	\$0.00	\$4,155.54	\$35,738.13
2119-4-016	Sánchez Martín Rubén	\$13,728.93	\$0.00	\$4,176.56	\$17,905.49
2119-4-017	Ortíz Mendoza José de Jesús	\$8,948.42	\$5,072.72	\$1,511.16	\$5,386.86
2119-4-019	Soria José Luis	\$2,861.58	\$0.00	\$1,596.52	\$4,458.10
2119-4-020	Morán Cruz Mario Antonio	\$14,888.73	\$0.00	\$8,306.68	\$23,195.41
2119-4-021	Molina Cruz Luis Alberto	\$7,118.07	\$0.00	\$1,596.52	\$8,714.59
2119-4-023	Rodríguez Coronel Armando	\$12,052.88	\$0.00	\$1,596.52	\$13,649.40
2119-4-024	Reta Cisneros Pablo	\$8,144.75	\$0.00	\$1,069.57	\$9,214.32
2119-4-025	García Cazares Rosa Elia	\$19,425.97	\$0.00	\$2,551.01	\$21,976.98
2119-4-028	Tóvar Rodríguez Zenaida	\$11,508.98	\$0.00	\$1,523.85	\$13,032.83
2119-4-029	Puente Muñoz Juan Carlos	\$5,385.07	\$1,249.50	\$1,596.52	\$5,732.09
2119-4-031	Rojas Domínguez Alfonso	\$12,157.43	\$0.00	\$1,596.52	\$13,753.95
2119-4-032	Tobías García Alonso	\$24,623.06	\$0.00	\$8,220.13	\$32,843.19
2119-4-033	Martínez Rodríguez Francisco	\$22,724.98	\$0.00	\$4,167.87	\$26,892.85
2119-4-034	Martínez Bustamante María Adriana	\$11,364.32	\$0.00	\$1,504.81	\$12,869.13
2119-4-036	Martínez De León Abel	\$4,500.87	\$0.00	\$1,741.35	\$6,242.22
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$32,352.86	\$0.00	\$4,257.63	\$36,610.49
2119-4-039	Merla Jiménez José Luis	\$3,407.42	\$3,407.42	\$4,257.63	\$4,257.63
2119-4-040	Hernández Estrada José de Jesús	\$2,828.01	\$0.00	\$1,596.52	\$4,424.53
2119-4-041	Cordero Carrillo Isidro	\$11,604.18	\$0.00	\$1,523.85	\$13,128.03
2119-4-042	Carranza Rodríguez José Rubén	\$13,170.76	\$0.00	\$1,741.35	\$14,912.11
2119-4-044	Álvarez Rangel David	\$9,096.45	\$0.00	\$1,774.52	\$10,870.97
2119-4-046	Quintero Vargas Jesús	\$12,141.19	\$0.00	\$1,596.52	\$13,737.71
2119-4-047	Mendoza Saucedo Raudel	\$6,665.27	\$6,665.27	\$8,272.05	\$8,272.05
2119-4-050	Muñoz Loredó Joel Blas	\$22,105.71	\$2,932.18	\$3,793.73	\$22,967.26
2119-4-051	Segundo Juan Carlos	\$7,784.38	\$0.00	\$1,596.52	\$9,380.90
2119-4-052	Zapata Hernández Alejandro	\$2,484.60	\$2,484.60	\$1,576.55	\$1,576.55
2119-4-053	Ávila Robledo Jaime	\$2,861.58	\$0.00	\$1,596.52	\$4,458.10
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$11,443.81	\$0.00	\$1,509.33	\$12,953.14
2119-4-057	Ortega Ávila Armando	\$9,266.52	\$0.00	\$1,216.88	\$10,483.40

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/oct./2022

hora de Impresión 09:40 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-058	Ruiz Sandoval Amador	\$6,937.78	\$0.00	\$1,583.21	\$8,520.99
2119-4-059	López Leos Víctor Manuel	\$3,351.27	\$3,351.27	\$4,167.87	\$4,167.87
2119-4-060	Altamirano Flores Glafira Guadalupe	\$3,876.33	\$0.00	\$4,830.93	\$8,707.26
2119-4-061	Cervantes Morales Marcela Magdalena	\$27,979.99	\$0.00	\$3,943.64	\$31,923.63
2119-4-062	Bustos Rodríguez José Manuel	\$31,102.00	\$0.00	\$4,124.39	\$35,226.39
2119-4-063	Medellín Muñiz María del Carmen	\$31,744.34	\$0.00	\$4,176.56	\$35,920.90
2119-4-064	Vázquez Obregón Enedina	\$7,993.27	\$3,135.36	\$1,066.35	\$5,924.26
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$6,568.24	\$0.00	\$1,509.33	\$8,077.57
2119-4-068	Guzmán Hernández América Martín	\$8,268.99	\$0.00	\$1,523.85	\$9,792.84
2119-4-069	Pérez Martínez Aarón	\$14,908.03	\$0.00	\$2,019.25	\$16,927.28
2119-4-070	Puga Rojas Raymundo	\$7,889.16	\$0.00	\$1,596.52	\$9,485.68
2119-4-071	Tristán Chantaca José Ascención	\$11,964.26	\$0.00	\$1,583.21	\$13,547.47
2119-4-072	Mata Serrato José Carlos	\$3,145.27	\$0.00	\$1,216.88	\$4,362.15
2119-4-073	Zamora Cordova José Arnulfo	\$9,266.52	\$0.00	\$1,216.88	\$10,483.40
2119-4-075	Ramírez Alvarado Saúl	\$9,266.52	\$0.00	\$1,216.88	\$10,483.40
2119-4-076	Villanueva Villanueva César Delfino	\$9,256.60	\$0.00	\$1,216.88	\$10,473.48
2119-4-077	Morales Viera Pablo	\$8,095.17	\$0.00	\$1,066.35	\$9,161.52
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	\$9,266.52	\$0.00	\$1,216.88	\$10,483.40
2119-4-080	García Lizcano Ramón	\$9,129.99	\$0.00	\$1,216.88	\$10,346.87
2119-4-081	Escalante García David	\$5,264.95	\$0.00	\$1,596.52	\$6,861.47
2119-4-083	Pérez Mendoza Juan Carlos	\$101,433.01	\$0.00	\$13,320.17	\$114,753.18
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$15,512.60	\$0.00	\$2,002.13	\$17,514.73
2119-4-090	Palafox Hidalgo Anibal	\$7,930.34	\$0.00	\$1,509.38	\$9,439.72
2119-4-091	Fuentes Palomo Jorge Mauricio	\$4,021.14	\$0.00	\$1,596.52	\$5,617.66
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

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Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/oct./2022

hora de Impresión 09:40 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-7-011	Jiménez Eguía Francisco	\$181.95	\$0.00	\$0.00	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$2,486,894.48	\$26,933.51	\$127,640.68	\$2,587,601.65
2119-9-002	Morán Cruz Mario Antonio	\$80,361.12	\$0.00	\$3,770.60	\$84,131.72
2119-9-003	Proa Moreno Rubén	\$72,168.29	\$0.00	\$3,770.60	\$75,938.89
2119-9-004	Mendoza Saucedo Raudel	\$72,088.95	\$0.00	\$3,754.89	\$75,843.84
2119-9-005	Tobías García Alonso	\$79,992.27	\$0.00	\$3,731.34	\$83,723.61
2119-9-006	Sánchez Martín Rubén	\$39,909.12	\$0.00	\$1,895.90	\$41,805.02
2119-9-007	López Leos Víctor Manuel	\$40,284.25	\$0.00	\$1,891.95	\$42,176.20
2119-9-008	Merla Jiménez José Luis	\$41,025.91	\$0.00	\$1,932.65	\$42,958.56
2119-9-009	Altamirano Flores Glafira Guadalupe	\$46,561.60	\$0.00	\$2,192.90	\$48,754.50
2119-9-010	Cervantes Morales Marcela Magdalena	\$38,151.18	\$0.00	\$1,790.13	\$39,941.31
2119-9-011	Coronado Garza Jorge Luis	\$39,935.15	\$0.00	\$1,895.90	\$41,831.05
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$41,090.32	\$0.00	\$1,932.65	\$43,022.97
2119-9-013	Martínez Rodríguez Francisco	\$39,025.64	\$0.00	\$1,891.95	\$40,917.59
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$36,366.41	\$0.00	\$1,722.10	\$38,088.51
2119-9-016	Bustos Rodríguez José Manuel	\$39,305.60	\$0.00	\$1,872.20	\$41,177.80
2119-9-017	Medellín Muñiz María del Carmen	\$39,555.60	\$0.00	\$1,895.90	\$41,451.50
2119-9-018	Lomas Morales Raquel	\$39,950.09	\$0.00	\$1,886.31	\$41,836.40
2119-9-019	Martínez Martínez María Claudia	\$44,875.49	\$0.00	\$2,074.09	\$46,949.58
2119-9-020	Flores Ortíz Ana Isabel	\$39,896.75	\$0.00	\$1,895.90	\$41,792.65
2119-9-021	Vargas Sánchez María Dolores	\$12,588.23	\$0.00	\$643.20	\$13,231.43
2119-9-022	López Espinosa Guillermina	\$16,333.42	\$0.00	\$790.45	\$17,123.87
2119-9-023	De León Cruz Verónica	\$14,309.92	\$0.00	\$657.14	\$14,967.06
2119-9-024	García Cázares Rosa Elia	\$24,479.90	\$0.00	\$1,157.95	\$25,637.85
2119-9-026	Grimaldo Granados Hugo Federico	\$18,342.91	\$0.00	\$867.75	\$19,210.66
2119-9-027	Rodríguez Cardona Rosa María	\$13,683.23	\$0.00	\$630.30	\$14,313.53
2119-9-028	Ortiz Mendoza José de Jesús	\$14,552.73	\$0.00	\$685.98	\$15,238.71
2119-9-029	Zapata López Dagoberto	\$14,513.72	\$0.00	\$677.25	\$15,190.97
2119-9-030	Vázquez Obregón Enedina	\$9,577.00	\$0.00	\$484.05	\$10,061.05
2119-9-036	Carranza Rodríguez José Rubén	\$16,620.60	\$0.00	\$790.45	\$17,411.05

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Fecha y 10/oct./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-037	Martínez de León Abel	\$16,710.41	\$0.00	\$790.45	\$17,500.86
2119-9-039	Avila Obregón María Elizabeth	\$13,713.24	\$0.00	\$630.30	\$14,343.54
2119-9-040	Martínez Bustamante María Adriana	\$14,277.49	\$0.00	\$683.10	\$14,960.59
2119-9-041	Herrera Acosta Nestor	\$10,055.87	\$0.00	\$484.05	\$10,539.92
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$13,101.05	\$0.00	\$685.15	\$13,786.20
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$9,592.81	\$0.00	\$484.05	\$10,076.86
2119-9-048	Jiménez Martínez Héctor	\$14,327.34	\$0.00	\$685.15	\$15,012.49
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$14,391.41	\$0.00	\$685.15	\$15,076.56
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$14,444.51	\$0.00	\$685.15	\$15,129.66
2119-9-051	Palafox Hidalgo Anibal	\$13,738.72	\$0.00	\$685.15	\$14,423.87
2119-9-052	Alvarez Rangel David	\$16,197.10	\$0.00	\$805.50	\$17,002.60
2119-9-053	Cordero Carrillo Isidro	\$14,572.00	\$0.00	\$691.75	\$15,263.75
2119-9-054	Segundo Olvera Ana Elia	\$12,604.07	\$0.00	\$691.75	\$13,295.82
2119-9-056	Ortiz Mendoza Juan Gerardo	\$11,537.25	\$0.00	\$564.05	\$12,101.30
2119-9-057	Tovar Rodríguez Zenaida	\$14,579.12	\$0.00	\$691.75	\$15,270.87
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$14,354.96	\$0.00	\$691.75	\$15,046.71
2119-9-062	Pérez Martínez Aarón	\$19,066.74	\$0.00	\$916.60	\$19,983.34
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$19,415.61	\$0.00	\$908.77	\$20,324.38
2119-9-064	Rodríguez Coronel Armando	\$15,136.18	\$0.00	\$724.70	\$15,860.88
2119-9-065	Molina Cruz Luis Alberto	\$14,671.65	\$0.00	\$724.70	\$15,396.35
2119-9-066	Puga Rojas Raymundo	\$15,141.75	\$0.00	\$724.70	\$15,866.45
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$14,340.71	\$0.00	\$724.70	\$15,065.41
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	\$15,217.04	\$0.00	\$724.70	\$15,941.74
2119-9-080	Quintero Vargas Jesús	\$15,307.59	\$0.00	\$724.70	\$16,032.29
2119-9-081	Zapata Hernández Alejandro	\$14,781.27	\$0.00	\$715.64	\$15,496.91
2119-9-082	Avila Robledo Jaime	\$15,078.34	\$0.00	\$724.70	\$15,803.04

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-083	Tristán Chantaca José Ascención	\$14,802.86	\$0.00	\$718.66	\$15,521.52
2119-9-084	Reta Cisneros Pablo	\$10,167.52	\$0.00	\$485.50	\$10,653.02
2119-9-085	Mata Sandoval Ramón	\$9,490.49	\$0.00	\$386.65	\$9,877.14
2119-9-086	Ortega Avila Armando	\$11,678.99	\$0.00	\$552.40	\$12,231.39
2119-9-087	Mata Serrato José Carlos	\$11,653.04	\$0.00	\$552.40	\$12,205.44
2119-9-088	Zamora Cordova José Arnulfo	\$11,653.04	\$0.00	\$552.40	\$12,205.44
2119-9-090	Ramírez Alvarado Saúl	\$11,653.04	\$0.00	\$552.40	\$12,205.44
2119-9-091	Villanueva Villanueva César Delfino	\$11,648.43	\$0.00	\$552.40	\$12,200.83
2119-9-092	López Carrizales Vicente	\$9,701.77	\$0.00	\$484.05	\$10,185.82
2119-9-093	Soto Soto Arturo	\$9,710.61	\$0.00	\$484.05	\$10,194.66
2119-9-094	Morales Viera Pablo	\$10,012.87	\$0.00	\$484.05	\$10,496.92
2119-9-098	Escobedo Cázares María Dimas	\$6,620.64	\$0.00	\$319.20	\$6,939.84
2119-9-099	Mata Francisco	\$7,310.66	\$0.00	\$352.45	\$7,663.11
2119-9-100	Molina Corpus Jesús	\$9,308.64	\$0.00	\$448.80	\$9,757.44
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$7,719.93	\$0.00	\$371.40	\$8,091.33
2119-9-103	Cardona Morales Juana	\$6,873.88	\$0.00	\$331.40	\$7,205.28
2119-9-105	Ruiz Sandoval Amador	\$15,245.44	\$0.00	\$718.66	\$15,964.10
2119-9-106	Puente Muñóz Juan Carlos	\$15,282.18	\$0.00	\$724.70	\$16,006.88
2119-9-107	Rojas Domínguez Alfonso	\$15,267.02	\$0.00	\$724.70	\$15,991.72
2119-9-108	Hernández Estrada José de Jesús	\$15,134.22	\$0.00	\$724.70	\$15,858.92
2119-9-109	Medrano Macías Patricia Eugenia	\$11,724.46	\$0.00	\$564.05	\$12,288.51
2119-9-110	De La Cruz Moncada María Félix	\$63,147.04	\$0.00	\$3,014.25	\$66,161.29
2119-9-111	Rodríguez Martínez Gerardo	\$9,964.67	\$0.00	\$479.40	\$10,444.07
2119-9-112	López Ramírez Martín	\$8,994.52	\$0.00	\$433.65	\$9,428.17
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$14,109.09	\$0.00	\$678.80	\$14,787.89
2119-9-114	Torres González María del Carmen	\$14,079.06	\$0.00	\$678.80	\$14,757.86
2119-9-115	Sánchez Coronel Cruz	\$54,722.32	\$0.00	\$2,609.20	\$57,331.52
2119-9-116	Martínez Segovia María del Carmen	\$37,549.34	\$0.00	\$1,810.35	\$39,359.69
2119-9-117	Alvarado Reynoso Francisco	\$11,138.15	\$0.00	\$535.85	\$11,674.00
2119-9-118	Alvarado Reynosa J. Wenceslado	\$12,563.27	\$0.00	\$564.05	\$13,127.32

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2022 al 30/sep./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/oct./2022

hora de Impresión 09:40 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-119	Rodríguez Contreras Rosalío	\$6,603.68	\$0.00	\$322.80	\$6,926.48
2119-9-120	Reina Moreno Candelario	\$6,379.90	\$0.00	\$307.60	\$6,687.50
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$9,929.58	\$0.00	\$478.75	\$10,408.33
2119-9-123	Ortíz Mendoza José Luis	\$13,418.84	\$0.00	\$645.60	\$14,064.44
2119-9-124	Martínez Mata José Carmen	\$5,480.27	\$0.00	\$263.65	\$5,743.92
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$451.78	\$1,280.70
2119-9-126	Tovar Martínez José Angel	\$11,645.46	\$0.00	\$552.40	\$12,197.86
2119-9-127	García Lizcano Ramón	\$11,590.43	\$0.00	\$552.40	\$12,142.83
2119-9-130	Rodríguez Coronel Luis	\$14,525.71	\$0.00	\$662.30	\$15,188.01
2119-9-132	López López Raúl Eduardo	\$10,352.52	\$0.00	\$724.70	\$11,077.22
2119-9-136	Bocanegra Medrano Rodolfo	\$15,290.50	\$0.00	\$700.54	\$15,991.04
2119-9-137	Orozco Hernández Michel Alejandro	\$13,929.07	\$0.00	\$684.54	\$14,613.61
2119-9-139	Soria José Luis	\$15,279.12	\$0.00	\$724.70	\$16,003.82
2119-9-140	Escalante García David	\$15,142.84	\$0.00	\$724.70	\$15,867.54
2119-9-145	Torres Rodríguez Francisco	\$10,610.78	\$0.00	\$727.50	\$11,338.28
2119-9-146	Robledo García Reyes	\$14,467.30	\$0.00	\$724.70	\$15,192.00
2119-9-147	Coronado Montelongo Elizabeth	\$14,046.24	\$0.00	\$691.75	\$14,737.99
2119-9-148	Zapata Costilla Brenda Madai	\$10,901.40	\$0.00	\$542.10	\$11,443.50
2119-9-149	Alvarado Mendoza Omar	\$17,679.74	\$0.00	\$928.35	\$18,608.09
2119-9-154	Castillo Castillo Juan Antonio	\$11,059.40	\$0.00	\$552.40	\$11,611.80
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$9,229.86	\$0.00	\$484.05	\$9,713.91
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
2119-9-167	Llanas Obregón Adrián Horacio	\$13,130.49	\$0.00	\$691.75	\$13,822.24
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	\$9,114.29	\$0.00	\$484.05	\$9,598.34
2119-9-175	Pérez García Eduardo	\$11,780.66	\$0.00	\$685.15	\$12,465.81
2119-9-176	Ramos Torres Izaskun	\$16,112.03	\$0.00	\$958.35	\$17,070.38

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2022 al 30/sep./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/oct./2022

hora de Impresión 09:40 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-177	Garcia Salinas Heriberto	\$9,012.49	\$0.00	\$475.98	\$9,488.47
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$116,208.83	\$0.00	\$6,046.40	\$122,255.23
2119-9-189	Tello Peña Sofía Guadalupe	\$12,741.69	\$0.00	\$691.75	\$13,433.44
2119-9-191	Rosales López Juan Enrique	\$10,162.69	\$0.00	\$552.40	\$10,715.09
2119-9-192	Torres Serna Rubén	\$10,172.32	\$0.00	\$552.40	\$10,724.72
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$9,333.05	\$9,333.05	\$0.00	\$0.00
2119-9-199	Castillo Ortíz Román	\$8,017.51	\$0.00	\$484.05	\$8,501.56
2119-9-200	Corona Herrera Víctor Alfonso	\$3,091.74	\$3,188.55	\$96.81	\$0.00
2119-9-202	Hernández Rios Jesús Angel	\$7,833.99	\$0.00	\$480.01	\$8,314.00
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$7,698.86	\$0.00	\$724.70	\$8,423.56
2119-9-208	Ortiz Esquivel Christopher	\$8,342.21	\$8,673.65	\$331.44	\$0.00
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$3,856.58	\$0.00	\$271.05	\$4,127.63
2119-9-215	Hernández González Carlos Eduardo	\$22,226.33	\$0.00	\$1,617.00	\$23,843.33
2119-9-218	Medina Grimaldo Rosalba	\$22,507.57	\$0.00	\$1,630.95	\$24,138.52
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	\$7,052.54	\$0.00	\$552.40	\$7,604.94
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$5,738.26	\$5,738.26	\$193.62	\$193.62
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$5,721.89	\$0.00	\$484.05	\$6,205.94
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$5,488.04	\$0.00	\$484.05	\$5,972.09
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	\$4,249.41	\$0.00	\$484.05	\$4,733.46
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$5,044.39	\$0.00	\$812.66	\$5,857.05

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2022 al 30/sep./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/oct./2022

hora de Impresión 09:40 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-246	Estrada Coronado Cesar	\$1,722.84	\$0.00	\$205.80	\$1,928.64
2119-9-247	Segovia Luna Jose Miguel Angel	\$3,712.45	\$0.00	\$484.05	\$4,196.50
2119-9-248	Sauceda Lopez Eduardo	\$3,670.19	\$0.00	\$484.05	\$4,154.24
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	Garcia Garcia Ezequiel	\$3,573.75	\$0.00	\$484.05	\$4,057.80
2119-9-254	Mata Garcia Juan	\$3,735.60	\$0.00	\$552.40	\$4,288.00
2119-9-255	Rodríguez Estrada Erick Eduardo	\$2,517.06	\$0.00	\$484.05	\$3,001.11
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$1,923.31	\$0.00	\$534.19	\$2,457.50
2119-9-259	Villanueva Díaz Cristian Jovany	\$1,970.22	\$0.00	\$552.40	\$2,522.62
2119-9-261	Vazquez Velazquez Jose Erasmo	\$1,645.77	\$0.00	\$484.05	\$2,129.82
2119-9-262	Martínez Arriaga Zenaído	\$1,064.91	\$0.00	\$484.05	\$1,548.96
2119-9-264	Hernández Mendoza Lisset Alejandra	\$564.72	\$0.00	\$484.05	\$1,048.77
2119-9-265	Salinas Espinoza Jesús	\$0.00	\$0.00	\$484.05	\$484.05
2119-9-266	López Zapata Juan Pablo	\$0.00	\$0.00	\$371.10	\$371.10
Total :		3,567,744.01	211,926.24	459,798.36	3,815,616.13