

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2023 al 31/mar./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y | 03/may./2023
hora de Impresión | 12:41 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,673,565.38	\$153,691.49	\$471,988.63	\$3,991,862.52
2119-1	Acreedores Diversos	\$71,240.55	\$31,222.56	\$31,173.39	\$71,191.38
2119-1-002	Usuarios pagos Duplicados	\$502.00	\$502.00	\$0.00	\$0.00
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-020	Reina Moreno Candelario	\$0.00	\$495.00	\$495.00	\$0.00
2119-1-021	Redondeo	\$28,481.05	\$9,439.78	\$10,183.12	\$29,224.39
2119-1-022	Pago por Adelantado Usuarios	\$43,712.86	\$256.23	\$0.00	\$43,456.63
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$258.10	\$0.00	\$39.32	\$297.42
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$1,723.98	\$1,148.40	\$1,065.31	-\$1,807.07
2119-1-031	López Espinosa Guillermina	\$0.00	\$7,256.94	\$7,256.94	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$144.00	\$144.00	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$497.00	\$497.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$10,442.70	\$10,442.70	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$10.52	-\$9.49	\$0.00	\$20.01
2119-1-153	López Zapata Juan Pablo	\$0.00	\$550.00	\$550.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$156,068.58	\$89,948.28	\$114,119.61	\$180,239.91
2119-2-001	Santander, S.A.	\$156,068.58	\$89,948.28	\$114,119.61	\$180,239.91
2119-4	FONDO DE AHORRO	\$418,748.65	\$20,703.92	\$187,628.50	\$585,673.23
2119-4-002	López Espinosa Guillermina	\$1,435.22	\$1,435.22	\$1,809.14	\$1,809.14
2119-4-003	Martínez Martínez María Claudia	\$12,230.25	\$0.00	\$4,924.54	\$17,154.79
2119-4-004	De León Cruz Verónica	\$3,767.69	\$0.00	\$1,444.34	\$5,212.03
2119-4-005	Zapata López Dagoberto	\$3,948.99	\$0.00	\$1,583.08	\$5,532.07
2119-4-006	Jiménez Martínez Héctor	\$3,873.46	\$3,873.46	\$1,568.00	\$1,568.00
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,286.72	\$0.00	\$1,398.00	\$3,684.72
2119-4-008	Bocanegra Medrano Rodolfo	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92
2119-4-009	Flores Ortiz Ana Isabel	\$6,850.40	\$0.00	\$4,338.95	\$11,189.35
2119-4-011	Proa Moreno Rubén	\$21,781.48	\$0.00	\$8,629.48	\$30,410.96
2119-4-012	Grimaldo Granados Hugo Federico	\$5,012.75	\$0.00	\$1,985.97	\$6,998.72
2119-4-013	Coronado Garza Jorge Luis	\$10,420.24	\$0.00	\$4,123.67	\$14,543.91

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/may./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$3,046.63	\$0.00	\$1,266.03	\$4,312.66
2119-4-015	Lomas Morales Raquel	\$10,618.59	\$0.00	\$4,371.97	\$14,990.56
2119-4-016	Sánchez Martín Rubén	\$10,951.76	\$0.00	\$4,338.95	\$15,290.71
2119-4-017	Ortíz Mendoza José de Jesús	\$3,835.41	\$0.00	\$1,583.08	\$5,418.49
2119-4-019	Soria José Luis	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92
2119-4-020	Morán Cruz Mario Antonio	\$21,781.48	\$0.00	\$8,629.48	\$30,410.96
2119-4-021	Molina Cruz Luis Alberto	\$4,173.33	\$2,518.14	\$1,658.57	\$3,313.76
2119-4-023	Rodríguez Coronel Armando	\$4,186.35	\$0.00	\$1,603.28	\$5,789.63
2119-4-024	Reta Cisneros Pablo	\$3,055.94	\$0.00	\$1,269.93	\$4,325.87
2119-4-025	García Cazares Rosa Elia	\$9,429.15	\$0.00	\$4,381.10	\$13,810.25
2119-4-028	Tóvar Rodríguez Zenaida	\$3,995.80	\$0.00	\$1,583.08	\$5,578.88
2119-4-029	Puente Muñoz Juan Carlos	\$2,625.39	\$1,309.55	\$1,658.57	\$2,974.41
2119-4-031	Rojas Domínguez Alfonso	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92
2119-4-032	Tobías García Alonso	\$21,575.73	\$0.00	\$8,593.52	\$30,169.25
2119-4-033	Martínez Rodríguez Francisco	\$10,632.22	\$0.00	\$4,140.08	\$14,772.30
2119-4-034	Martínez Bustamante María Adriana	\$3,963.13	\$0.00	\$1,573.21	\$5,536.34
2119-4-036	Martínez De León Abel	\$4,566.30	\$0.00	\$1,809.14	\$6,375.44
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$12,106.99	\$0.00	\$5,018.68	\$17,125.67
2119-4-039	Merla Jiménez José Luis	-\$602.73	\$0.00	\$4,423.05	\$3,820.32
2119-4-040	Hernández Estrada José de Jesús	\$1,331.37	\$0.00	\$1,658.57	\$2,989.94
2119-4-042	Carranza Rodríguez José Rubén	\$4,566.30	\$0.00	\$1,809.14	\$6,375.44
2119-4-044	Álvarez Rangel David	\$4,653.13	\$0.00	\$1,843.50	\$6,496.63
2119-4-046	Quintero Vargas Jesús	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92
2119-4-047	Mendoza Saucedo Raudel	\$21,730.70	\$1,602.52	\$8,629.48	\$28,757.66
2119-4-050	Muñoz Loredo Joel Blas	\$2,949.31	\$0.00	\$3,859.86	\$6,809.17
2119-4-051	Segundo Juan Carlos	\$4,105.50	\$0.00	\$1,658.57	\$5,764.07
2119-4-052	Zapata Hernández Alejandro	\$2,395.04	\$2,395.04	\$1,658.57	\$1,658.57
2119-4-053	Ávila Robledo Jaime	\$4,173.33	\$0.00	\$1,658.57	\$5,831.90
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$3,957.74	\$0.00	\$1,568.00	\$5,525.74
2119-4-057	Ortega Ávila Armando	\$3,476.81	\$0.00	\$1,444.81	\$4,921.62
2119-4-058	Ruíz Sandoval Amador	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92

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

Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-059	López Leos Víctor Manuel	\$3,383.64	\$3,383.64	\$4,218.01	\$4,218.01
2119-4-060	Altamirano Flores Glafira Guadalupe	\$3,981.62	\$0.00	\$5,018.68	\$9,000.30
2119-4-061	Cervantes Morales Marcela Magdalena	\$10,772.48	\$0.00	\$4,371.97	\$15,144.45
2119-4-062	Bustos Rodríguez José Manuel	\$11,808.30	\$0.00	\$4,976.83	\$16,785.13
2119-4-063	Medellín Muñiz María del Carmen	\$10,951.76	\$0.00	\$4,320.87	\$15,272.63
2119-4-064	Vázquez Obregón Enedina	\$2,981.18	\$0.00	\$1,266.03	\$4,247.21
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$3,957.74	\$0.00	\$1,568.00	\$5,525.74
2119-4-068	Guzmán Hernández América Martín	\$3,892.26	\$0.00	\$1,510.54	\$5,402.80
2119-4-069	Pérez Martínez Aarón	\$5,671.00	\$0.00	\$2,020.72	\$7,691.72
2119-4-070	Puga Rojas Raymundo	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92
2119-4-071	Tristán Chantaca José Ascención	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92
2119-4-072	Mata Serrato José Carlos	\$3,476.81	\$0.00	\$1,444.81	\$4,921.62
2119-4-073	Zamora Cordova José Arnulfo	\$3,476.81	\$0.00	\$1,444.81	\$4,921.62
2119-4-075	Ramírez Alvarado Saúl	\$3,476.81	\$0.00	\$1,444.81	\$4,921.62
2119-4-076	Villanueva Villanueva César Delfino	\$3,476.81	\$0.00	\$1,444.81	\$4,921.62
2119-4-077	Morales Viera Pablo	\$3,046.63	\$0.00	\$1,266.03	\$4,312.66
2119-4-079	Tovar Martínez José Angel	\$3,476.81	\$0.00	\$1,444.81	\$4,921.62
2119-4-080	García Lizcano Ramón	\$3,476.81	\$0.00	\$1,444.81	\$4,921.62
2119-4-081	Escalante García David	\$4,186.35	\$4,186.35	\$1,658.57	\$1,658.57
2119-4-083	Pérez Mendoza Juan Carlos	\$34,927.70	\$0.00	\$13,837.81	\$48,765.51
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$6,016.46	\$0.00	\$2,606.13	\$8,622.59
2119-4-090	Palafox Hidalgo Anibal	\$3,931.97	\$0.00	\$1,554.93	\$5,486.90
2119-4-091	Fuentes Palomo Jorge Mauricio	\$4,186.35	\$0.00	\$1,658.57	\$5,844.92
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,027,507.60	\$11,816.73	\$139,067.13	\$3,154,758.00
2119-9-002	Morán Cruz Mario Antonio	\$100,269.92	\$0.00	\$3,959.15	\$104,229.07
2119-9-003	Proa Moreno Rubén	\$92,077.09	\$0.00	\$3,959.15	\$96,036.24
2119-9-004	Mendoza Saucedo Raudel	\$91,958.48	\$0.00	\$3,959.15	\$95,917.63
2119-9-005	Tobías García Alonso	\$99,522.88	\$0.00	\$3,942.65	\$103,465.53
2119-9-006	Sánchez Martín Rubén	\$49,852.33	\$0.00	\$1,990.70	\$51,843.03
2119-9-007	López Leos Víctor Manuel	\$50,198.82	\$0.00	\$1,935.20	\$52,134.02
2119-9-008	Merla Jiménez José Luis	\$51,136.79	\$0.00	\$2,029.25	\$53,166.04

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-009	Altamirano Flores Glafira Guadalupe	\$58,130.90	\$0.00	\$2,302.50	\$60,433.40
2119-9-010	Cervantes Morales Marcela Magdalena	\$47,981.92	\$0.00	\$2,005.86	\$49,987.78
2119-9-011	Coronado Garza Jorge Luis	\$49,643.73	\$0.00	\$1,891.95	\$51,535.68
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$51,731.86	\$0.00	\$2,302.50	\$54,034.36
2119-9-013	Martínez Rodríguez Francisco	\$48,875.83	\$0.00	\$1,899.46	\$50,775.29
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$45,350.35	\$0.00	\$1,770.88	\$47,121.23
2119-9-016	Bustos Rodríguez José Manuel	\$49,653.75	\$0.00	\$2,283.33	\$51,937.08
2119-9-017	Medellín Muñiz María del Carmen	\$49,565.96	\$0.00	\$1,982.40	\$51,548.36
2119-9-018	Lomas Morales Raquel	\$49,817.78	\$0.00	\$2,005.86	\$51,823.64
2119-9-019	Martínez Martínez María Claudia	\$55,963.23	\$0.00	\$2,259.35	\$58,222.58
2119-9-020	Flores Ortiz Ana Isabel	\$49,898.81	\$0.00	\$1,990.70	\$51,889.51
2119-9-021	Vargas Sánchez María Dolores	\$16,138.63	\$0.00	\$771.80	\$16,910.43
2119-9-022	López Espinosa Guillermina	\$20,507.04	\$0.00	\$830.00	\$21,337.04
2119-9-023	De León Cruz Verónica	\$17,745.30	\$0.00	\$662.66	\$18,407.96
2119-9-024	García Cázares Rosa Elia	\$31,864.60	\$0.00	\$2,010.05	\$33,874.65
2119-9-026	Grimaldo Granados Hugo Federico	\$22,924.65	\$0.00	\$911.15	\$23,835.80
2119-9-027	Rodríguez Cardona Rosa María	\$17,162.47	\$0.00	\$756.35	\$17,918.82
2119-9-028	Ortiz Mendoza José de Jesús	\$18,124.83	\$0.00	\$726.30	\$18,851.13
2119-9-029	Zapata López Dagoberto	\$18,129.86	\$0.00	\$726.30	\$18,856.16
2119-9-030	Vázquez Obregón Enedina	\$12,213.44	\$0.00	\$580.85	\$12,794.29
2119-9-036	Carranza Rodríguez José Rubén	\$20,794.22	\$0.00	\$830.00	\$21,624.22
2119-9-037	Martínez de León Abel	\$20,884.03	\$0.00	\$830.00	\$21,714.03
2119-9-039	Avila Obregón María Elizabeth	\$17,192.48	\$0.00	\$756.35	\$17,948.83
2119-9-040	Martínez Bustamante María Adriana	\$17,904.65	\$0.00	\$721.77	\$18,626.42
2119-9-041	Herrera Acosta Nestor	\$12,727.81	\$0.00	\$580.85	\$13,308.66
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$11,851.68	\$0.00	\$542.13	\$12,393.81
2119-9-048	Jiménez Martínez Héctor	\$17,883.02	\$0.00	\$719.40	\$18,602.42
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$18,008.99	\$0.00	\$719.40	\$18,728.39
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$18,062.09	\$0.00	\$719.40	\$18,781.49

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			Cargos	Abonos	
2119-9-051	Palafox Hidalgo Anibal	\$17,338.59	\$0.00	\$707.40	\$18,045.99
2119-9-052	Alvarez Rangel David	\$20,450.10	\$0.00	\$845.75	\$21,295.85
2119-9-054	Segundo Olvera Ana Elia	\$15,755.77	\$0.00	\$714.20	\$16,469.97
2119-9-056	Ortiz Mendoza Juan Gerardo	\$14,628.23	\$0.00	\$641.40	\$15,269.63
2119-9-057	Tovar Rodríguez Zenaida	\$18,231.50	\$0.00	\$726.30	\$18,957.80
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$18,032.95	\$0.00	\$693.01	\$18,725.96
2119-9-062	Pérez Martínez Aarón	\$24,004.51	\$0.00	\$927.09	\$24,931.60
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$24,556.91	\$0.00	\$1,195.59	\$25,752.50
2119-9-064	Rodríguez Coronel Armando	\$18,962.62	\$0.00	\$735.58	\$19,698.20
2119-9-065	Molina Cruz Luis Alberto	\$18,447.88	\$0.00	\$760.95	\$19,208.83
2119-9-066	Puga Rojas Raymundo	\$18,940.93	\$0.00	\$760.95	\$19,701.88
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$18,167.15	\$0.00	\$760.95	\$18,928.10
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	\$18,999.99	\$0.00	\$760.95	\$19,760.94
2119-9-080	Quintero Vargas Jesús	\$19,134.03	\$0.00	\$760.95	\$19,894.98
2119-9-081	Zapata Hernández Alejandro	\$18,420.46	\$0.00	\$760.95	\$19,181.41
2119-9-082	Avila Robledo Jaime	\$18,898.74	\$0.00	\$760.95	\$19,659.69
2119-9-083	Tristán Chantaca José Ascención	\$18,623.26	\$0.00	\$760.95	\$19,384.21
2119-9-084	Reta Cisneros Pablo	\$12,847.48	\$0.00	\$582.60	\$13,430.08
2119-9-085	Mata Sandoval Ramón	\$11,532.99	\$0.00	\$580.85	\$12,113.84
2119-9-086	Ortega Avila Armando	\$14,728.19	\$0.00	\$662.85	\$15,391.04
2119-9-087	Mata Serrato José Carlos	\$14,702.24	\$0.00	\$662.85	\$15,365.09
2119-9-088	Zamora Cordova José Arnulfo	\$14,702.24	\$0.00	\$662.85	\$15,365.09
2119-9-090	Ramírez Alvarado Saúl	\$14,702.24	\$0.00	\$662.85	\$15,365.09
2119-9-091	Villanueva Villanueva César Delfino	\$14,697.63	\$0.00	\$662.85	\$15,360.48
2119-9-092	López Carrizales Vicente	\$12,160.73	\$0.00	\$580.85	\$12,741.58
2119-9-093	Soto Soto Arturo	\$12,188.93	\$0.00	\$580.85	\$12,769.78
2119-9-094	Morales Viera Pablo	\$12,684.81	\$0.00	\$580.85	\$13,265.66

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			Cargos	Abonos	
2119-9-098	Escobedo Cázares María Dimas	\$8,699.12	\$0.00	\$580.85	\$9,279.97
2119-9-099	Mata Francisco	\$9,508.84	\$0.00	\$580.85	\$10,089.69
2119-9-100	Molina Corpus Jesús	\$10,834.56	\$0.00	\$0.00	\$10,834.56
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$9,986.33	\$0.00	\$580.85	\$10,567.18
2119-9-103	Cardona Morales Juana	\$8,996.28	\$0.00	\$580.85	\$9,577.13
2119-9-105	Ruíz Sandoval Amador	\$19,065.84	\$0.00	\$760.95	\$19,826.79
2119-9-106	Puente Muñóz Juan Carlos	\$19,108.62	\$0.00	\$760.95	\$19,869.57
2119-9-107	Rojas Domínguez Alfonso	\$19,093.46	\$0.00	\$760.95	\$19,854.41
2119-9-108	Hernández Estrada José de Jesús	\$18,944.71	\$0.00	\$760.95	\$19,705.66
2119-9-109	Medrano Macías Patricia Eugenia	\$14,838.00	\$0.00	\$676.85	\$15,514.85
2119-9-110	De La Cruz Moncada María Félix	\$79,062.26	\$0.00	\$3,164.95	\$82,227.21
2119-9-111	Rodríguez Martínez Gerardo	\$12,619.87	\$0.00	\$580.85	\$13,200.72
2119-9-112	López Ramírez Martín	\$11,485.02	\$0.00	\$580.85	\$12,065.87
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$17,856.13	\$0.00	\$814.60	\$18,670.73
2119-9-114	Torres González María del Carmen	\$17,826.10	\$0.00	\$814.60	\$18,640.70
2119-9-115	Sánchez Coronel Cruz	\$69,125.12	\$0.00	\$3,131.05	\$72,256.17
2119-9-116	Martínez Segovia María del Carmen	\$47,107.96	\$0.00	\$1,900.85	\$49,008.81
2119-9-117	Alvarado Reynoso Francisco	\$14,096.01	\$0.00	\$643.00	\$14,739.01
2119-9-118	Alvarado Reynosa J. Wenceslado	\$15,676.81	\$0.00	\$676.85	\$16,353.66
2119-9-119	Rodríguez Contreras Rosalío	\$8,695.12	\$0.00	\$580.85	\$9,275.97
2119-9-120	Reina Moreno Candelario	\$8,416.62	\$0.00	\$580.85	\$8,997.47
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$12,582.44	\$0.00	\$580.85	\$13,163.29
2119-9-123	Ortíz Mendoza José Luis	\$16,827.58	\$0.00	\$774.70	\$17,602.28
2119-9-124	Martínez Mata José Carmen	\$7,358.77	\$0.00	\$580.85	\$7,939.62
2119-9-126	Tovar Martínez José Angel	\$14,694.66	\$0.00	\$662.85	\$15,357.51
2119-9-127	García Lizcano Ramón	\$14,639.63	\$0.00	\$662.85	\$15,302.48
2119-9-130	Rodríguez Coronel Luis	\$18,181.67	\$0.00	\$794.80	\$18,976.47
2119-9-132	López López Raúl Eduardo	\$13,839.55	\$0.00	\$760.95	\$14,600.50
2119-9-136	Bocanegra Medrano Rodolfo	\$19,092.78	\$0.00	\$760.95	\$19,853.73

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2023 al 31/mar./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/may./2023

hora de Impresión 12:41 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-137	Orozco Hernández Michel Alejandro	\$17,111.06	\$0.00	\$714.20	\$17,825.26
2119-9-139	Soria José Luis	\$19,105.56	\$0.00	\$760.95	\$19,866.51
2119-9-140	Escalante García David	\$18,969.28	\$0.00	\$760.95	\$19,730.23
2119-9-147	Coronado Montelongo Elizabeth	\$17,422.00	\$0.00	\$726.30	\$18,148.30
2119-9-148	Zapata Costilla Brenda Madai	\$13,546.82	\$0.00	\$650.50	\$14,197.32
2119-9-149	Alvarado Mendoza Omar	\$22,279.92	\$0.00	\$1,195.59	\$23,475.51
2119-9-154	Castillo Castillo Juan Antonio	\$13,863.25	\$0.00	\$662.85	\$14,526.10
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$0.00	\$0.00	\$193.61	\$193.61
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	\$16,493.28	\$0.00	\$726.30	\$17,219.58
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	\$11,476.44	\$0.00	\$580.85	\$12,057.29
2119-9-175	Pérez García Eduardo	\$14,929.11	\$0.00	\$704.40	\$15,633.51
2119-9-176	Ramos Torres Izaskun	\$20,723.27	\$0.00	\$1,006.25	\$21,729.52
2119-9-177	García Salinas Heriberto	\$11,480.32	\$11,816.73	\$336.41	\$0.00
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$148,133.79	\$0.00	\$6,348.70	\$154,482.49
2119-9-189	Tello Peña Sofía Guadalupe	\$16,110.46	\$0.00	\$726.30	\$16,836.76
2119-9-191	Rosales López Juan Enrique	\$12,875.22	\$0.00	\$657.33	\$13,532.55
2119-9-192	Torres Serna Rubén	\$12,978.50	\$0.00	\$662.85	\$13,641.35
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$10,495.83	\$0.00	\$580.85	\$11,076.68
2119-9-202	Hernández Ríos Jesús Angel	\$10,650.48	\$0.00	\$719.40	\$11,369.88
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$5,761.72	\$0.00	\$580.85	\$6,342.57
2119-9-215	Hernández González Carlos Eduardo	\$30,113.76	\$0.00	\$1,697.85	\$31,811.61
2119-9-218	Medina Grimaldo Rosalba	\$31,118.99	\$0.00	\$1,712.50	\$32,831.49

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Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2023 al 31/mar./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/may./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-219	Miranda Espinoza Marco Uriel	\$92.24	\$0.00	\$0.00	\$92.24
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-225	Mendoza López Cresencio	\$9,862.36	\$0.00	\$662.85	\$10,525.21
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$2,158.03	\$0.00	\$542.13	\$2,700.16
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$8,200.21	\$0.00	\$576.01	\$8,776.22
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$7,947.00	\$0.00	\$580.85	\$8,527.85
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	\$6,605.47	\$0.00	\$580.85	\$7,186.32
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$9,036.45	\$0.00	\$853.31	\$9,889.76
2119-9-246	Estrada Coronado Cesar	\$3,393.08	\$0.00	\$580.85	\$3,973.93
2119-9-247	Segovia Luna Jose Miguel Angel	\$6,058.49	\$0.00	\$580.85	\$6,639.34
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-254	Mata Garcia Juan	\$6,563.84	\$0.00	\$662.85	\$7,226.69
2119-9-255	Rodríguez Estrada Erick Eduardo	\$4,923.58	\$0.00	\$580.85	\$5,504.43
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$4,530.77	\$0.00	\$639.66	\$5,170.43
2119-9-259	Villanueva Díaz Cristian Jovany	\$4,798.46	\$0.00	\$662.85	\$5,461.31
2119-9-260	Ramírez Estrada América Guadalupe	\$145.26	\$0.00	\$0.00	\$145.26
2119-9-262	Martínez Arriaga Zenaído	\$3,543.23	\$0.00	\$580.85	\$4,124.08
2119-9-265	Salinas Espinoza Jesús	\$2,478.32	\$0.00	\$580.85	\$3,059.17
2119-9-266	López Zapata Juan Pablo	\$2,189.68	\$0.00	\$580.85	\$2,770.53
2119-9-267	Coronado Coronado Marco Antonio	\$2,092.65	\$0.00	\$651.81	\$2,744.46
2119-9-271	Rodríguez Rodríguez Francisco Leonardo	\$1,278.98	\$0.00	\$572.38	\$1,851.36
2119-9-272	Lopez Mata Maria Guadalupe	\$1,141.54	\$0.00	\$571.17	\$1,712.71
2119-9-273	Coronado Loera Maria Fernanda	\$145.26	\$0.00	\$0.00	\$145.26
2119-9-274	Vazquez Molina Angel Daniel	\$580.85	\$0.00	\$576.01	\$1,156.86
2119-9-275	Rodríguez Pedraza Humberto	\$329.15	\$0.00	\$542.12	\$871.27

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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-276	Díaz Almanza Francisco Guadalupe	\$232.34	\$0.00	\$212.98	\$445.32
2119-9-277	Muñoz Díaz Edgar Ulises	\$0.00	\$0.00	\$440.48	\$440.48
2119-9-278	Torres Aguilar Elías Eduardo	\$0.00	\$0.00	\$96.81	\$96.81
Total :		3,673,565.38	153,691.49	471,988.63	3,991,862.52