

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023**

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 04/abr./2023  
02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,461,497.08	\$157,444.77	\$369,513.07	\$3,673,565.38
2119-1	Acreedores Diversos	\$72,269.56	\$22,907.33	\$21,878.32	\$71,240.55
2119-1-002	Usuarios pagos Duplicados	\$502.00	\$0.00	\$0.00	\$502.00
2119-1-016	Rodríguez Martínez Gerardo	\$0.66	\$0.66	\$0.00	\$0.00
2119-1-021	Redondeo	\$27,946.68	\$8,648.64	\$9,183.01	\$28,481.05
2119-1-022	Pago por Adelantado Usuarios	\$44,471.09	\$256.23	-\$502.00	\$43,712.86
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$127.31	\$0.00	\$130.79	\$258.10
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$778.18	\$4,946.59	\$4,000.79	-\$1,723.98
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,799.48	\$5,799.48	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$257.00	\$257.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,725.00	\$1,725.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$5.26	\$5.26	\$10.52
2119-1-151	Olvera Hernández Pedro Luis	\$0.00	\$600.00	\$600.00	\$0.00
2119-1-152	Puente Muñoz Juan Carlos	\$0.00	\$678.99	\$678.99	\$0.00
2119-2	COBROS ANTICIPADOS	\$164,515.20	\$96,523.80	\$88,077.18	\$156,068.58
2119-2-001	Santander, S.A.	\$164,515.20	\$96,523.80	\$88,077.18	\$156,068.58
2119-4	FONDO DE AHORRO	\$302,303.48	\$32,610.38	\$149,055.55	\$418,748.65
2119-4-002	López Espinosa Guillermina	\$1,428.36	\$1,428.36	\$1,435.22	\$1,435.22
2119-4-003	Martínez Martínez María Claudia	\$8,383.45	\$0.00	\$3,846.80	\$12,230.25
2119-4-004	De León Cruz Verónica	\$2,511.66	\$0.00	\$1,256.03	\$3,767.69
2119-4-005	Zapata López Dagoberto	\$2,693.04	\$0.00	\$1,255.95	\$3,948.99
2119-4-006	Jiménez Martínez Héctor	\$2,681.31	\$0.00	\$1,192.15	\$3,873.46
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,331.21	\$1,214.91	\$1,170.42	\$2,286.72
2119-4-008	Bocanegra Medrano Rodolfo	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-009	Flores Ortíz Ana Isabel	\$7,491.58	\$4,083.53	\$3,442.35	\$6,850.40
2119-4-011	Proa Moreno Rubén	\$14,935.19	\$0.00	\$6,846.29	\$21,781.48
2119-4-012	Grimaldo Granados Hugo Federico	\$3,437.16	\$0.00	\$1,575.59	\$5,012.75
2119-4-013	Coronado Garza Jorge Luis	\$7,235.75	\$0.00	\$3,184.49	\$10,420.24
2119-4-014	Herrera Acosta Nestor	\$2,042.21	\$0.00	\$1,004.42	\$3,046.63

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/abr./2023

hora de Impresión 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-015	Lomas Morales Raquel	\$7,323.78	\$0.00	\$3,294.81	\$10,618.59
2119-4-016	Sánchez Martín Rubén	\$7,509.41	\$0.00	\$3,442.35	\$10,951.76
2119-4-017	Ortíz Mendoza José de Jesús	\$2,599.07	\$0.00	\$1,236.34	\$3,835.41
2119-4-019	Soria José Luis	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-020	Morán Cruz Mario Antonio	\$14,935.19	\$0.00	\$6,846.29	\$21,781.48
2119-4-021	Molina Cruz Luis Alberto	\$2,857.49	\$0.00	\$1,315.84	\$4,173.33
2119-4-023	Rodríguez Coronel Armando	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-024	Reta Cisneros Pablo	\$2,048.43	\$0.00	\$1,007.51	\$3,055.94
2119-4-025	García Cazares Rosa Elia	\$5,953.36	\$0.00	\$3,475.79	\$9,429.15
2119-4-028	Tóvar Rodríguez Zenaida	\$2,739.85	\$0.00	\$1,255.95	\$3,995.80
2119-4-029	Puente Muñoz Juan Carlos	\$2,870.51	\$1,560.96	\$1,315.84	\$2,625.39
2119-4-031	Rojas Domínguez Alfonso	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-032	Tobías García Alonso	\$14,765.11	\$0.00	\$6,810.62	\$21,575.73
2119-4-033	Martínez Rodríguez Francisco	\$7,243.66	\$0.00	\$3,388.56	\$10,632.22
2119-4-034	Martínez Bustamante María Adriana	\$2,739.85	\$0.00	\$1,223.28	\$3,963.13
2119-4-036	Martínez De León Abel	\$3,131.00	\$0.00	\$1,435.30	\$4,566.30
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$8,125.37	\$0.00	\$3,981.62	\$12,106.99
2119-4-039	Merla Jiménez José Luis	\$3,474.11	\$7,585.92	\$3,509.08	-\$602.73
2119-4-040	Hernández Estrada José de Jesús	\$2,836.21	\$2,820.68	\$1,315.84	\$1,331.37
2119-4-042	Carranza Rodríguez José Rubén	\$3,131.00	\$0.00	\$1,435.30	\$4,566.30
2119-4-044	Álvarez Rangel David	\$3,190.57	\$0.00	\$1,462.56	\$4,653.13
2119-4-046	Quintero Vargas Jesús	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-047	Mendoza Saucedo Raudel	\$14,884.41	\$0.00	\$6,846.29	\$21,730.70
2119-4-050	Muñoz Loreda Joel Blas	\$6,649.84	\$6,649.84	\$2,949.31	\$2,949.31
2119-4-051	Segundo Juan Carlos	\$2,844.48	\$0.00	\$1,261.02	\$4,105.50
2119-4-052	Zapata Hernández Alejandro	\$1,079.20	\$0.00	\$1,315.84	\$2,395.04
2119-4-053	Ávila Robledo Jaime	\$2,857.49	\$0.00	\$1,315.84	\$4,173.33
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$2,713.75	\$0.00	\$1,243.99	\$3,957.74
2119-4-057	Ortega Ávila Armando	\$2,330.55	\$0.00	\$1,146.26	\$3,476.81
2119-4-058	Ruíz Sandoval Amador	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-059	López Leos Víctor Manuel	\$3,344.33	\$3,303.60	\$3,342.91	\$3,383.64

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/abr./2023

hora de Impresión 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-060	Altamirano Flores Glafira Guadalupe	\$3,962.58	\$3,962.58	\$3,981.62	\$3,981.62
2119-4-061	Cervantes Morales Marcela Magdalena	\$7,314.79	\$0.00	\$3,457.69	\$10,772.48
2119-4-062	Bustos Rodríguez José Manuel	\$7,868.16	\$0.00	\$3,940.14	\$11,808.30
2119-4-063	Medellín Muñiz María del Carmen	\$7,509.41	\$0.00	\$3,442.35	\$10,951.76
2119-4-064	Vázquez Obregón Enedina	\$1,976.76	\$0.00	\$1,004.42	\$2,981.18
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$2,713.75	\$0.00	\$1,243.99	\$3,957.74
2119-4-068	Guzmán Hernández América Martín	\$2,636.31	\$0.00	\$1,255.95	\$3,892.26
2119-4-069	Pérez Martínez Aarón	\$3,612.28	\$0.00	\$2,058.72	\$5,671.00
2119-4-070	Puga Rojas Raymundo	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-071	Tristán Chantaca José Ascención	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-072	Mata Serrato José Carlos	\$2,330.55	\$0.00	\$1,146.26	\$3,476.81
2119-4-073	Zamora Cordova José Arnulfo	\$2,330.55	\$0.00	\$1,146.26	\$3,476.81
2119-4-075	Ramírez Alvarado Saúl	\$2,330.55	\$0.00	\$1,146.26	\$3,476.81
2119-4-076	Villanueva Villanueva César Delfino	\$2,330.55	\$0.00	\$1,146.26	\$3,476.81
2119-4-077	Morales Viera Pablo	\$2,042.21	\$0.00	\$1,004.42	\$3,046.63
2119-4-079	Tovar Martínez José Angel	\$2,330.55	\$0.00	\$1,146.26	\$3,476.81
2119-4-080	García Lizcano Ramón	\$2,330.55	\$0.00	\$1,146.26	\$3,476.81
2119-4-081	Escalante García David	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-4-083	Pérez Mendoza Juan Carlos	\$23,949.33	\$0.00	\$10,978.37	\$34,927.70
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$3,979.62	\$0.00	\$2,036.84	\$6,016.46
2119-4-090	Palafox Hidalgo Anibal	\$2,700.94	\$0.00	\$1,231.03	\$3,931.97
2119-4-091	Fuentes Palomo Jorge Mauricio	\$2,870.51	\$0.00	\$1,315.84	\$4,186.35
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$2,922,408.84	\$5,403.26	\$110,502.02	\$3,027,507.60
2119-9-002	Morán Cruz Mario Antonio	\$97,102.60	\$0.00	\$3,167.32	\$100,269.92
2119-9-003	Proa Moreno Rubén	\$88,909.77	\$0.00	\$3,167.32	\$92,077.09
2119-9-004	Mendoza Saucedo Raudel	\$88,791.16	\$0.00	\$3,167.32	\$91,958.48
2119-9-005	Tobías García Alonso	\$96,372.06	\$0.00	\$3,150.82	\$99,522.88
2119-9-006	Sánchez Martín Rubén	\$48,259.77	\$0.00	\$1,592.56	\$49,852.33
2119-9-007	López Leos Víctor Manuel	\$48,652.28	\$0.00	\$1,546.54	\$50,198.82
2119-9-008	Merla Jiménez José Luis	\$49,513.39	\$0.00	\$1,623.40	\$51,136.79
2119-9-009	Altamirano Flores Glafira Guadalupe	\$56,288.90	\$0.00	\$1,842.00	\$58,130.90

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/abr./2023

hora de Impresión 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-010	Cervantes Morales Marcela Magdalena	\$46,382.26	\$0.00	\$1,599.66	\$47,981.92
2119-9-011	Coronado Garza Jorge Luis	\$48,170.46	\$0.00	\$1,473.27	\$49,643.73
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$49,889.86	\$0.00	\$1,842.00	\$51,731.86
2119-9-013	Martínez Rodríguez Francisco	\$47,308.15	\$0.00	\$1,567.68	\$48,875.83
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$43,985.90	\$0.00	\$1,364.45	\$45,350.35
2119-9-016	Bustos Rodríguez José Manuel	\$47,830.93	\$0.00	\$1,822.82	\$49,653.75
2119-9-017	Medellín Muñiz María del Carmen	\$47,973.40	\$0.00	\$1,592.56	\$49,565.96
2119-9-018	Lomas Morales Raquel	\$48,293.51	\$0.00	\$1,524.27	\$49,817.78
2119-9-019	Martínez Martínez María Claudia	\$54,183.57	\$0.00	\$1,779.66	\$55,963.23
2119-9-020	Flores Ortíz Ana Isabel	\$48,306.25	\$0.00	\$1,592.56	\$49,898.81
2119-9-021	Vargas Sánchez María Dolores	\$15,521.19	\$0.00	\$617.44	\$16,138.63
2119-9-022	López Espinosa Guillermina	\$19,843.04	\$0.00	\$664.00	\$20,507.04
2119-9-023	De León Cruz Verónica	\$17,164.22	\$0.00	\$581.08	\$17,745.30
2119-9-024	García Cázares Rosa Elia	\$30,256.56	\$0.00	\$1,608.04	\$31,864.60
2119-9-026	Grimaldo Granados Hugo Federico	\$22,195.73	\$0.00	\$728.92	\$22,924.65
2119-9-027	Rodríguez Cardona Rosa María	\$16,557.39	\$0.00	\$605.08	\$17,162.47
2119-9-028	Ortíz Mendoza José de Jesús	\$17,552.87	\$0.00	\$571.96	\$18,124.83
2119-9-029	Zapata López Dagoberto	\$17,548.82	\$0.00	\$581.04	\$18,129.86
2119-9-030	Vázquez Obregón Enedina	\$11,748.76	\$0.00	\$464.68	\$12,213.44
2119-9-036	Carranza Rodríguez José Rubén	\$20,130.22	\$0.00	\$664.00	\$20,794.22
2119-9-037	Martínez de León Abel	\$20,220.03	\$0.00	\$664.00	\$20,884.03
2119-9-039	Avila Obregón María Elizabeth	\$16,587.40	\$0.00	\$605.08	\$17,192.48
2119-9-040	Martínez Bustamante María Adriana	\$17,338.74	\$0.00	\$565.91	\$17,904.65
2119-9-041	Herrera Acosta Nestor	\$12,263.13	\$0.00	\$464.68	\$12,727.81
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$11,440.24	\$0.00	\$411.44	\$11,851.68
2119-9-048	Jiménez Martínez Héctor	\$17,331.48	\$0.00	\$551.54	\$17,883.02
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$17,433.47	\$0.00	\$575.52	\$18,008.99
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$17,486.57	\$0.00	\$575.52	\$18,062.09
2119-9-051	Palafox Hidalgo Anibal	\$16,769.07	\$0.00	\$569.52	\$17,338.59

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/abr./2023

hora de Impresión 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-052	Alvarez Rangel David	\$19,773.50	\$0.00	\$676.60	\$20,450.10
2119-9-054	Segundo Olvera Ana Elia	\$15,192.85	\$0.00	\$562.92	\$15,755.77
2119-9-056	Ortiz Mendoza Juan Gerardo	\$14,086.75	\$0.00	\$541.48	\$14,628.23
2119-9-057	Tovar Rodríguez Zenaída	\$17,650.46	\$0.00	\$581.04	\$18,231.50
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$17,451.91	\$0.00	\$581.04	\$18,032.95
2119-9-062	Pérez Martínez Aarón	\$23,052.09	\$0.00	\$952.42	\$24,004.51
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$23,614.62	\$0.00	\$942.29	\$24,556.91
2119-9-064	Rodríguez Coronel Armando	\$18,353.86	\$0.00	\$608.76	\$18,962.62
2119-9-065	Molina Cruz Luis Alberto	\$17,839.12	\$0.00	\$608.76	\$18,447.88
2119-9-066	Puga Rojas Raymundo	\$18,332.17	\$0.00	\$608.76	\$18,940.93
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$17,558.39	\$0.00	\$608.76	\$18,167.15
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	\$18,416.60	\$0.00	\$583.39	\$18,999.99
2119-9-080	Quintero Vargas Jesús	\$18,525.27	\$0.00	\$608.76	\$19,134.03
2119-9-081	Zapata Hernández Alejandro	\$17,811.70	\$0.00	\$608.76	\$18,420.46
2119-9-082	Avila Robledo Jaime	\$18,289.98	\$0.00	\$608.76	\$18,898.74
2119-9-083	Tristán Chantaca José Ascención	\$18,014.50	\$0.00	\$608.76	\$18,623.26
2119-9-084	Reta Cisneros Pablo	\$12,381.40	\$0.00	\$466.08	\$12,847.48
2119-9-085	Mata Sandoval Ramón	\$11,207.71	\$0.00	\$325.28	\$11,532.99
2119-9-086	Ortega Avila Armando	\$14,197.91	\$0.00	\$530.28	\$14,728.19
2119-9-087	Mata Serrato José Carlos	\$14,171.96	\$0.00	\$530.28	\$14,702.24
2119-9-088	Zamora Cordova José Arnulfo	\$14,171.96	\$0.00	\$530.28	\$14,702.24
2119-9-090	Ramírez Alvarado Saúl	\$14,171.96	\$0.00	\$530.28	\$14,702.24
2119-9-091	Villanueva Villanueva César Delfino	\$14,167.35	\$0.00	\$530.28	\$14,697.63
2119-9-092	López Carrizales Vicente	\$11,696.05	\$0.00	\$464.68	\$12,160.73
2119-9-093	Soto Soto Arturo	\$11,724.25	\$0.00	\$464.68	\$12,188.93
2119-9-094	Morales Viera Pablo	\$12,220.13	\$0.00	\$464.68	\$12,684.81
2119-9-098	Escobedo Cázares María Dimas	\$8,234.44	\$0.00	\$464.68	\$8,699.12

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/abr./2023

hora de Impresión 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-099	Mata Francisco	\$9,044.16	\$0.00	\$464.68	\$9,508.84
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	\$9,521.65	\$0.00	\$464.68	\$9,986.33
2119-9-103	Cardona Morales Juana	\$8,531.60	\$0.00	\$464.68	\$8,996.28
2119-9-105	Ruiz Sandoval Amador	\$18,457.08	\$0.00	\$608.76	\$19,065.84
2119-9-106	Puente Muñoz Juan Carlos	\$18,499.86	\$0.00	\$608.76	\$19,108.62
2119-9-107	Rojas Domínguez Alfonso	\$18,484.70	\$0.00	\$608.76	\$19,093.46
2119-9-108	Hernández Estrada José de Jesús	\$18,335.95	\$0.00	\$608.76	\$18,944.71
2119-9-109	Medrano Macías Patricia Eugenia	\$14,296.52	\$0.00	\$541.48	\$14,838.00
2119-9-110	De La Cruz Moncada María Félix	\$76,530.30	\$0.00	\$2,531.96	\$79,062.26
2119-9-111	Rodríguez Martínez Gerardo	\$12,155.19	\$0.00	\$464.68	\$12,619.87
2119-9-112	López Ramírez Martín	\$11,020.34	\$0.00	\$464.68	\$11,485.02
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$17,204.45	\$0.00	\$651.68	\$17,856.13
2119-9-114	Torres González María del Carmen	\$17,174.42	\$0.00	\$651.68	\$17,826.10
2119-9-115	Sánchez Coronel Cruz	\$66,620.28	\$0.00	\$2,504.84	\$69,125.12
2119-9-116	Martínez Segovia María del Carmen	\$45,587.28	\$0.00	\$1,520.68	\$47,107.96
2119-9-117	Alvarado Reynoso Francisco	\$13,581.61	\$0.00	\$514.40	\$14,096.01
2119-9-118	Alvarado Reynosa J. Wenceslado	\$15,135.33	\$0.00	\$541.48	\$15,676.81
2119-9-119	Rodríguez Contreras Rosalío	\$8,230.44	\$0.00	\$464.68	\$8,695.12
2119-9-120	Reina Moreno Candelario	\$7,951.94	\$0.00	\$464.68	\$8,416.62
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$12,117.76	\$0.00	\$464.68	\$12,582.44
2119-9-123	Ortiz Mendoza José Luis	\$16,207.82	\$0.00	\$619.76	\$16,827.58
2119-9-124	Martínez Mata José Carmen	\$6,894.09	\$0.00	\$464.68	\$7,358.77
2119-9-126	Tovar Martínez José Angel	\$14,164.38	\$0.00	\$530.28	\$14,694.66
2119-9-127	García Lizcano Ramón	\$14,109.35	\$0.00	\$530.28	\$14,639.63
2119-9-130	Rodríguez Coronel Luis	\$17,545.83	\$0.00	\$635.84	\$18,181.67
2119-9-132	López López Raúl Eduardo	\$13,256.16	\$0.00	\$583.39	\$13,839.55
2119-9-136	Bocanegra Medrano Rodolfo	\$18,484.02	\$0.00	\$608.76	\$19,092.78
2119-9-137	Orozco Hernández Michel Alejandro	\$16,548.17	\$0.00	\$562.89	\$17,111.06

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/abr./2023

hora de Impresión 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-139	Soria José Luis	\$18,496.80	\$0.00	\$608.76	\$19,105.56
2119-9-140	Escalante García David	\$18,360.52	\$0.00	\$608.76	\$18,969.28
2119-9-147	Coronado Montelongo Elizabeth	\$16,840.92	\$0.00	\$581.08	\$17,422.00
2119-9-148	Zapata Costilla Brenda Madai	\$13,026.42	\$0.00	\$520.40	\$13,546.82
2119-9-149	Alvarado Mendoza Omar	\$21,317.37	\$0.00	\$962.55	\$22,279.92
2119-9-154	Castillo Castillo Juan Antonio	\$13,332.97	\$0.00	\$530.28	\$13,863.25
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
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	\$15,918.25	\$0.00	\$575.03	\$16,493.28
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	\$11,011.76	\$0.00	\$464.68	\$11,476.44
2119-9-175	Pérez García Eduardo	\$14,371.57	\$0.00	\$557.54	\$14,929.11
2119-9-176	Ramos Torres Izaskun	\$19,918.27	\$0.00	\$805.00	\$20,723.27
2119-9-177	García Salinas Heriberto	\$11,015.64	\$0.00	\$464.68	\$11,480.32
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$143,054.83	\$0.00	\$5,078.96	\$148,133.79
2119-9-189	Tello Peña Sofía Guadalupe	\$15,529.42	\$0.00	\$581.04	\$16,110.46
2119-9-191	Rosales López Juan Enrique	\$12,477.51	\$0.00	\$397.71	\$12,875.22
2119-9-192	Torres Serna Rubén	\$12,602.88	\$0.00	\$375.62	\$12,978.50
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$10,031.15	\$0.00	\$464.68	\$10,495.83
2119-9-202	Hernández Rios Jesús Angel	\$10,098.94	\$0.00	\$551.54	\$10,650.48
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	\$5,297.04	\$0.00	\$464.68	\$5,761.72
2119-9-215	Hernández González Carlos Eduardo	\$28,759.01	\$0.00	\$1,354.75	\$30,113.76
2119-9-218	Medina Grimaldo Rosalba	\$29,748.99	\$0.00	\$1,370.00	\$31,118.99
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

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/abr./2023

hora de Impresión 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-225	Mendoza López Cresencio	\$9,332.08	\$0.00	\$530.28	\$9,862.36
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$1,698.19	\$0.00	\$459.84	\$2,158.03
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$7,735.53	\$0.00	\$464.68	\$8,200.21
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$7,482.32	\$0.00	\$464.68	\$7,947.00
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	\$6,140.79	\$0.00	\$464.68	\$6,605.47
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$8,352.33	\$0.00	\$684.12	\$9,036.45
2119-9-246	Estrada Coronado Cesar	\$2,928.40	\$0.00	\$464.68	\$3,393.08
2119-9-247	Segovia Luna Jose Miguel Angel	\$5,593.81	\$0.00	\$464.68	\$6,058.49
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-254	Mata Garcia Juan	\$6,033.56	\$0.00	\$530.28	\$6,563.84
2119-9-255	Rodríguez Estrada Erick Eduardo	\$4,458.90	\$0.00	\$464.68	\$4,923.58
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$4,021.21	\$0.00	\$509.56	\$4,530.77
2119-9-259	Villanueva Díaz Cristian Jovany	\$4,268.18	\$0.00	\$530.28	\$4,798.46
2119-9-260	Ramírez Estrada América Guadalupe	\$145.26	\$0.00	\$0.00	\$145.26
2119-9-261	Vazquez Velazquez Jose Erasmo	\$3,189.66	\$3,189.66	\$0.00	\$0.00
2119-9-262	Martínez Arriaga Zenaído	\$3,078.55	\$0.00	\$464.68	\$3,543.23
2119-9-265	Salinas Espinoza Jesús	\$2,013.64	\$0.00	\$464.68	\$2,478.32
2119-9-266	López Zapata Juan Pablo	\$1,725.00	\$0.00	\$464.68	\$2,189.68
2119-9-267	Coronado Coronado Marco Antonio	\$1,595.49	\$0.00	\$497.16	\$2,092.65
2119-9-270	Martinez Coronado Agustin	\$1,936.90	\$2,213.60	\$276.70	\$0.00
2119-9-271	Rodríguez Rodríguez Francisco Leonardo	\$832.56	\$0.00	\$446.42	\$1,278.98
2119-9-272	Lopez Mata Maria Guadalupe	\$855.15	\$0.00	\$286.39	\$1,141.54
2119-9-273	Coronado Loera Maria Fernanda	\$145.26	\$0.00	\$0.00	\$145.26
2119-9-274	Vazquez Molina Angel Daniel	\$116.17	\$0.00	\$464.68	\$580.85
2119-9-275	Rodríguez Pedraza Humberto	\$0.00	\$0.00	\$329.15	\$329.15

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2023 al 28/feb./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 04/abr./2023

hora de Impresión | 02:31 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-276	Díaz Almanza Francisco Guadalupe	\$0.00	\$0.00	\$232.34	\$232.34
<b>Total :</b>		3,461,497.08	157,444.77	369,513.07	3,673,565.38