

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023
hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,224,572.44	\$161,397.97	\$398,322.61	\$3,461,497.08
2119-1	Acreedores Diversos	\$72,463.30	\$41,845.31	\$41,651.57	\$72,269.56
2119-1-002	Usuarios pagos Duplicados	\$0.00	\$0.00	\$502.00	\$502.00
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$0.10	\$0.10	\$0.00
2119-1-016	Rodríguez Martínez Gerardo	\$0.00	\$0.00	\$0.66	\$0.66
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$22.48	\$22.48	\$0.00
2119-1-021	Redondeo	\$27,608.67	\$9,659.77	\$9,997.78	\$27,946.68
2119-1-022	Pago por Adelantado Usuarios	\$44,727.32	\$256.23	\$0.00	\$44,471.09
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$127.31	\$0.00	\$0.00	\$127.31
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$0.00	\$5,002.35	\$4,224.17	-\$778.18
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,829.84	\$5,829.84	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$298.00	\$298.00	\$0.00
2119-1-079	Tristán Chantaca José Ascención	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-081	Zapata Hernández Alejandro	\$0.00	\$426.54	\$426.54	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$490.00	\$490.00	\$0.00
2119-1-149	Rada López Abdiel Osoni	\$0.00	\$600.00	\$600.00	\$0.00
2119-1-150	Robledo Garcia Reyes	\$0.00	\$18,710.00	\$18,710.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$89,302.23	\$24,641.81	\$99,854.78	\$164,515.20
2119-2-001	Santander, S.A.	\$89,302.23	\$24,641.81	\$99,854.78	\$164,515.20
2119-4	FONDO DE AHORRO	\$173,557.47	\$19,322.01	\$148,068.02	\$302,303.48
2119-4-002	López Espinosa Guillermina	\$1,702.56	\$1,702.56	\$1,428.36	\$1,428.36
2119-4-003	Martínez Martínez María Claudia	\$4,575.68	\$0.00	\$3,807.77	\$8,383.45
2119-4-004	De León Cruz Verónica	\$1,365.80	\$0.00	\$1,145.86	\$2,511.66
2119-4-005	Zapata López Dagoberto	\$1,443.10	\$0.00	\$1,249.94	\$2,693.04
2119-4-006	Jiménez Martínez Héctor	\$1,475.71	\$0.00	\$1,205.60	\$2,681.31
2119-4-007	Ortíz Mendoza Juan Gerardo	\$1,214.91	\$0.00	\$1,116.30	\$2,331.21
2119-4-008	Bocanegra Medrano Rodolfo	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-009	Flores Ortíz Ana Isabel	\$4,083.53	\$0.00	\$3,408.05	\$7,491.58
2119-4-011	Proa Moreno Rubén	\$8,121.65	\$0.00	\$6,813.54	\$14,935.19

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-012	Grimaldo Granados Hugo Federico	\$1,869.10	\$0.00	\$1,568.06	\$3,437.16
2119-4-013	Coronado Garza Jorge Luis	\$4,049.51	\$0.00	\$3,186.24	\$7,235.75
2119-4-014	Herrera Acosta Nestor	\$1,042.60	\$0.00	\$999.61	\$2,042.21
2119-4-015	Lomas Morales Raquel	\$4,071.79	\$0.00	\$3,251.99	\$7,323.78
2119-4-016	Sánchez Martín Rubén	\$4,083.53	\$0.00	\$3,425.88	\$7,509.41
2119-4-017	Ortiz Mendoza José de Jesús	\$1,440.26	\$0.00	\$1,158.81	\$2,599.07
2119-4-019	Soria José Luis	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-020	Morán Cruz Mario Antonio	\$8,121.65	\$0.00	\$6,813.54	\$14,935.19
2119-4-021	Molina Cruz Luis Alberto	\$1,547.94	\$0.00	\$1,309.55	\$2,857.49
2119-4-023	Rodríguez Coronel Armando	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-024	Reta Cisneros Pablo	\$1,045.74	\$0.00	\$1,002.69	\$2,048.43
2119-4-025	García Cazares Rosa Elia	\$2,494.19	\$0.00	\$3,459.17	\$5,953.36
2119-4-028	Tóvar Rodríguez Zenaida	\$1,489.91	\$0.00	\$1,249.94	\$2,739.85
2119-4-029	Puente Muñoz Juan Carlos	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-031	Rojas Domínguez Alfonso	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-032	Tobías García Alonso	\$7,969.33	\$0.00	\$6,795.78	\$14,765.11
2119-4-033	Martínez Rodríguez Francisco	\$3,862.40	\$0.00	\$3,381.26	\$7,243.66
2119-4-034	Martínez Bustamante María Adriana	\$1,489.91	\$0.00	\$1,249.94	\$2,739.85
2119-4-036	Martínez De León Abel	\$1,702.56	\$0.00	\$1,428.44	\$3,131.00
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$4,162.79	\$0.00	\$3,962.58	\$8,125.37
2119-4-039	Merla Jiménez José Luis	\$4,154.12	\$4,154.12	\$3,474.11	\$3,474.11
2119-4-040	Hernández Estrada José de Jesús	\$1,560.96	\$0.00	\$1,275.25	\$2,836.21
2119-4-041	Cordero Carrillo Isidro	\$1,489.91	\$2,107.27	\$617.36	\$0.00
2119-4-042	Carranza Rodríguez José Rubén	\$1,702.56	\$0.00	\$1,428.44	\$3,131.00
2119-4-044	Álvarez Rangel David	\$1,735.00	\$0.00	\$1,455.57	\$3,190.57
2119-4-046	Quintero Vargas Jesús	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-047	Mendoza Saucedo Raudel	\$8,070.87	\$0.00	\$6,813.54	\$14,884.41
2119-4-050	Muñoz Loredo Joel Blas	\$3,598.64	\$0.00	\$3,051.20	\$6,649.84
2119-4-051	Segundo Juan Carlos	\$1,534.93	\$0.00	\$1,309.55	\$2,844.48
2119-4-052	Zapata Hernández Alejandro	\$1,511.90	\$1,511.90	\$1,079.20	\$1,079.20
2119-4-053	Ávila Robledo Jaime	\$1,547.94	\$0.00	\$1,309.55	\$2,857.49

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$1,475.71	\$0.00	\$1,238.04	\$2,713.75
2119-4-057	Ortega Ávila Armando	\$1,189.78	\$0.00	\$1,140.77	\$2,330.55
2119-4-058	Ruíz Sandoval Amador	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-059	López Leos Victor Manuel	\$4,075.04	\$4,075.04	\$3,344.33	\$3,344.33
2119-4-060	Altamirano Flores Glafira Guadalupe	\$4,713.47	\$4,713.47	\$3,962.58	\$3,962.58
2119-4-061	Cervantes Morales Marcela Magdalena	\$4,071.81	\$0.00	\$3,242.98	\$7,314.79
2119-4-062	Bustos Rodríguez José Manuel	\$3,998.47	\$0.00	\$3,869.69	\$7,868.16
2119-4-063	Medellín Muñiz María del Carmen	\$4,083.53	\$0.00	\$3,425.88	\$7,509.41
2119-4-064	Vázquez Obregón Enedina	\$1,042.60	\$0.00	\$934.16	\$1,976.76
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$1,475.71	\$0.00	\$1,238.04	\$2,713.75
2119-4-068	Guzmán Hernández América Martín	\$1,477.50	\$0.00	\$1,158.81	\$2,636.31
2119-4-069	Pérez Martínez Aarón	\$1,737.79	\$0.00	\$1,874.49	\$3,612.28
2119-4-070	Puga Rojas Raymundo	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-071	Tristán Chantaca José Ascención	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-072	Mata Serrato José Carlos	\$1,189.78	\$0.00	\$1,140.77	\$2,330.55
2119-4-073	Zamora Cordova José Arnulfo	\$1,189.78	\$0.00	\$1,140.77	\$2,330.55
2119-4-075	Ramírez Alvarado Saúl	\$1,189.78	\$0.00	\$1,140.77	\$2,330.55
2119-4-076	Villanueva Villanueva César Delfino	\$1,189.78	\$0.00	\$1,140.77	\$2,330.55
2119-4-077	Morales Viera Pablo	\$1,042.60	\$0.00	\$999.61	\$2,042.21
2119-4-078	Castillo Navarro Israel de Jesús	\$1,057.65	\$1,057.65	\$0.00	\$0.00
2119-4-079	Tovar Martínez José Angel	\$1,189.78	\$0.00	\$1,140.77	\$2,330.55
2119-4-080	García Lizcano Ramón	\$1,189.78	\$0.00	\$1,140.77	\$2,330.55
2119-4-081	Escalante García David	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-4-083	Pérez Mendoza Juan Carlos	\$13,023.47	\$0.00	\$10,925.86	\$23,949.33
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$1,974.34	\$0.00	\$2,005.28	\$3,979.62
2119-4-090	Palafox Hidalgo Anibal	\$1,475.78	\$0.00	\$1,225.16	\$2,700.94
2119-4-091	Fuentes Palomo Jorge Mauricio	\$1,560.96	\$0.00	\$1,309.55	\$2,870.51
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$2,889,249.44	\$75,588.84	\$108,748.24	\$2,922,408.84
2119-9-002	Morán Cruz Mario Antonio	\$93,935.28	\$0.00	\$3,167.32	\$97,102.60
2119-9-003	Proa Moreno Rubén	\$85,742.45	\$0.00	\$3,167.32	\$88,909.77
2119-9-004	Mendoza Saucedo Raudel	\$85,623.84	\$0.00	\$3,167.32	\$88,791.16

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-005	Tobías García Alonso	\$93,212.99	\$0.00	\$3,159.07	\$96,372.06
2119-9-006	Sánchez Martín Rubén	\$46,667.21	\$0.00	\$1,592.56	\$48,259.77
2119-9-007	López Leos Víctor Manuel	\$47,097.64	\$0.00	\$1,554.64	\$48,652.28
2119-9-008	Merla Jiménez José Luis	\$47,898.43	\$0.00	\$1,614.96	\$49,513.39
2119-9-009	Altamirano Flores Glafira Guadalupe	\$54,446.90	\$0.00	\$1,842.00	\$56,288.90
2119-9-010	Cervantes Morales Marcela Magdalena	\$44,874.73	\$0.00	\$1,507.53	\$46,382.26
2119-9-011	Coronado Garza Jorge Luis	\$46,689.29	\$0.00	\$1,481.17	\$48,170.46
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$48,047.86	\$0.00	\$1,842.00	\$49,889.86
2119-9-013	Martínez Rodríguez Francisco	\$45,736.33	\$0.00	\$1,571.82	\$47,308.15
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$42,567.55	\$0.00	\$1,418.35	\$43,985.90
2119-9-016	Bustos Rodríguez José Manuel	\$46,032.09	\$0.00	\$1,798.84	\$47,830.93
2119-9-017	Medellín Muñiz María del Carmen	\$46,380.84	\$0.00	\$1,592.56	\$47,973.40
2119-9-018	Lomas Morales Raquel	\$46,781.79	\$0.00	\$1,511.72	\$48,293.51
2119-9-019	Martínez Martínez María Claudia	\$52,413.51	\$0.00	\$1,770.06	\$54,183.57
2119-9-020	Flores Ortiz Ana Isabel	\$46,721.99	\$0.00	\$1,584.26	\$48,306.25
2119-9-021	Vargas Sánchez María Dolores	\$14,903.75	\$0.00	\$617.44	\$15,521.19
2119-9-022	López Espinosa Guillermina	\$19,179.04	\$0.00	\$664.00	\$19,843.04
2119-9-023	De León Cruz Verónica	\$16,631.56	\$0.00	\$532.66	\$17,164.22
2119-9-024	García Cázares Rosa Elia	\$28,648.52	\$0.00	\$1,608.04	\$30,256.56
2119-9-026	Grimaldo Granados Hugo Federico	\$21,466.81	\$0.00	\$728.92	\$22,195.73
2119-9-027	Rodríguez Cardona Rosa María	\$15,952.31	\$0.00	\$605.08	\$16,557.39
2119-9-028	Ortiz Mendoza José de Jesús	\$17,014.19	\$0.00	\$538.68	\$17,552.87
2119-9-029	Zapata López Dagoberto	\$16,967.78	\$0.00	\$581.04	\$17,548.82
2119-9-030	Vázquez Obregón Enedina	\$11,314.51	\$0.00	\$434.25	\$11,748.76
2119-9-036	Carranza Rodríguez José Rubén	\$19,466.22	\$0.00	\$664.00	\$20,130.22
2119-9-037	Martínez de León Abel	\$19,556.03	\$0.00	\$664.00	\$20,220.03
2119-9-039	Avila Obregón María Elizabeth	\$15,982.32	\$0.00	\$605.08	\$16,587.40
2119-9-040	Martínez Bustamante María Adriana	\$16,757.70	\$0.00	\$581.04	\$17,338.74
2119-9-041	Herrera Acosta Nestor	\$11,798.45	\$0.00	\$464.68	\$12,263.13
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-046	Noriega Salazar Oscar Eduardo	\$11,101.41	\$0.00	\$338.83	\$11,440.24
2119-9-048	Jiménez Martínez Héctor	\$16,771.04	\$0.00	\$560.44	\$17,331.48
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$16,857.95	\$0.00	\$575.52	\$17,433.47
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$16,911.05	\$0.00	\$575.52	\$17,486.57
2119-9-051	Palafox Hidalgo Anibal	\$16,199.55	\$0.00	\$569.52	\$16,769.07
2119-9-052	Alvarez Rangel David	\$19,096.90	\$0.00	\$676.60	\$19,773.50
2119-9-053	Cordero Carrillo Isidro	\$17,062.30	\$17,352.82	\$290.52	\$0.00
2119-9-054	Segundo Olvera Ana Elia	\$14,757.04	\$0.00	\$435.81	\$15,192.85
2119-9-056	Ortiz Mendoza Juan Gerardo	\$13,567.83	\$0.00	\$518.92	\$14,086.75
2119-9-057	Tovar Rodríguez Zenaida	\$17,069.42	\$0.00	\$581.04	\$17,650.46
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$16,913.23	\$0.00	\$538.68	\$17,451.91
2119-9-062	Pérez Martínez Aarón	\$22,180.72	\$0.00	\$871.37	\$23,052.09
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$22,682.46	\$0.00	\$932.16	\$23,614.62
2119-9-064	Rodríguez Coronel Armando	\$17,745.10	\$0.00	\$608.76	\$18,353.86
2119-9-065	Molina Cruz Luis Alberto	\$17,230.36	\$0.00	\$608.76	\$17,839.12
2119-9-066	Puga Rojas Raymundo	\$17,723.41	\$0.00	\$608.76	\$18,332.17
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$16,949.63	\$0.00	\$608.76	\$17,558.39
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	\$17,807.84	\$0.00	\$608.76	\$18,416.60
2119-9-080	Quintero Vargas Jesús	\$17,916.51	\$0.00	\$608.76	\$18,525.27
2119-9-081	Zapata Hernández Alejandro	\$17,310.03	\$0.00	\$501.67	\$17,811.70
2119-9-082	Avila Robledo Jaime	\$17,681.22	\$0.00	\$608.76	\$18,289.98
2119-9-083	Tristán Chantaca José Ascención	\$17,405.74	\$0.00	\$608.76	\$18,014.50
2119-9-084	Reta Cisneros Pablo	\$11,915.32	\$0.00	\$466.08	\$12,381.40
2119-9-085	Mata Sandoval Ramón	\$10,882.43	\$0.00	\$325.28	\$11,207.71
2119-9-086	Ortega Avila Armando	\$13,667.63	\$0.00	\$530.28	\$14,197.91
2119-9-087	Mata Serrato José Carlos	\$13,641.68	\$0.00	\$530.28	\$14,171.96
2119-9-088	Zamora Cordova José Arnulfo	\$13,641.68	\$0.00	\$530.28	\$14,171.96

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-090	Ramírez Alvarado Saúl	\$13,641.68	\$0.00	\$530.28	\$14,171.96
2119-9-091	Villanueva Villanueva César Delfino	\$13,637.07	\$0.00	\$530.28	\$14,167.35
2119-9-092	López Carrizales Vicente	\$11,347.54	\$0.00	\$348.51	\$11,696.05
2119-9-093	Soto Soto Arturo	\$11,259.57	\$0.00	\$464.68	\$11,724.25
2119-9-094	Morales Viera Pablo	\$11,755.45	\$0.00	\$464.68	\$12,220.13
2119-9-098	Escobedo Cázares María Dimas	\$7,769.76	\$0.00	\$464.68	\$8,234.44
2119-9-099	Mata Francisco	\$8,579.48	\$0.00	\$464.68	\$9,044.16
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	\$9,056.97	\$0.00	\$464.68	\$9,521.65
2119-9-103	Cardona Morales Juana	\$8,066.92	\$0.00	\$464.68	\$8,531.60
2119-9-105	Ruíz Sandoval Amador	\$17,848.32	\$0.00	\$608.76	\$18,457.08
2119-9-106	Puente Muñoz Juan Carlos	\$17,891.10	\$0.00	\$608.76	\$18,499.86
2119-9-107	Rojas Domínguez Alfonso	\$17,875.94	\$0.00	\$608.76	\$18,484.70
2119-9-108	Hernández Estrada José de Jesús	\$17,743.14	\$0.00	\$592.81	\$18,335.95
2119-9-109	Medrano Macías Patricia Eugenia	\$13,755.04	\$0.00	\$541.48	\$14,296.52
2119-9-110	De La Cruz Moncada María Félix	\$73,998.34	\$0.00	\$2,531.96	\$76,530.30
2119-9-111	Rodríguez Martínez Gerardo	\$11,690.51	\$0.00	\$464.68	\$12,155.19
2119-9-112	López Ramírez Martín	\$10,555.66	\$0.00	\$464.68	\$11,020.34
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$16,552.77	\$0.00	\$651.68	\$17,204.45
2119-9-114	Torres González María del Carmen	\$16,522.74	\$0.00	\$651.68	\$17,174.42
2119-9-115	Sánchez Coronel Cruz	\$64,115.44	\$0.00	\$2,504.84	\$66,620.28
2119-9-116	Martínez Segovia María del Carmen	\$44,066.60	\$0.00	\$1,520.68	\$45,587.28
2119-9-117	Alvarado Reynoso Francisco	\$13,067.21	\$0.00	\$514.40	\$13,581.61
2119-9-118	Alvarado Reynosa J. Wenceslado	\$14,593.85	\$0.00	\$541.48	\$15,135.33
2119-9-119	Rodríguez Contreras Rosalío	\$7,765.76	\$0.00	\$464.68	\$8,230.44
2119-9-120	Reina Moreno Candelario	\$7,487.26	\$0.00	\$464.68	\$7,951.94
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$11,653.08	\$0.00	\$464.68	\$12,117.76
2119-9-123	Ortíz Mendoza José Luis	\$15,743.00	\$0.00	\$464.82	\$16,207.82
2119-9-124	Martínez Mata José Carmen	\$6,429.41	\$0.00	\$464.68	\$6,894.09

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-125	Castillo Navarro Israel de Jesús	\$2,381.87	\$2,381.87	\$0.00	\$0.00
2119-9-126	Tovar Martínez José Angel	\$13,634.10	\$0.00	\$530.28	\$14,164.38
2119-9-127	García Lizcano Ramón	\$13,579.07	\$0.00	\$530.28	\$14,109.35
2119-9-130	Rodríguez Coronel Luis	\$16,909.99	\$0.00	\$635.84	\$17,545.83
2119-9-132	López López Raúl Eduardo	\$12,647.40	\$0.00	\$608.76	\$13,256.16
2119-9-136	Bocanegra Medrano Rodolfo	\$17,875.26	\$0.00	\$608.76	\$18,484.02
2119-9-137	Orozco Hernández Michel Alejandro	\$16,112.39	\$0.00	\$435.78	\$16,548.17
2119-9-139	Soria José Luis	\$17,888.04	\$0.00	\$608.76	\$18,496.80
2119-9-140	Escalante García David	\$17,751.76	\$0.00	\$608.76	\$18,360.52
2119-9-145	Torres Rodríguez Francisco	\$12,870.42	\$12,870.42	\$0.00	\$0.00
2119-9-146	Robledo García Reyes	\$16,728.36	\$16,921.97	\$193.61	\$0.00
2119-9-147	Coronado Montelongo Elizabeth	\$16,259.84	\$0.00	\$581.08	\$16,840.92
2119-9-148	Zapata Costilla Brenda Madai	\$12,636.12	\$0.00	\$390.30	\$13,026.42
2119-9-149	Alvarado Mendoza Omar	\$20,597.99	\$0.00	\$719.38	\$21,317.37
2119-9-154	Castillo Castillo Juan Antonio	\$12,824.78	\$0.00	\$508.19	\$13,332.97
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$10,649.73	\$11,114.41	\$464.68	\$0.00
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	\$15,482.44	\$0.00	\$435.81	\$15,918.25
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	\$10,663.25	\$0.00	\$348.51	\$11,011.76
2119-9-175	Pérez García Eduardo	\$13,796.05	\$0.00	\$575.52	\$14,371.57
2119-9-176	Ramos Torres Izaskun	\$19,146.81	\$0.00	\$771.46	\$19,918.27
2119-9-177	García Salinas Heriberto	\$10,553.38	\$0.00	\$462.26	\$11,015.64
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$137,975.87	\$0.00	\$5,078.96	\$143,054.83
2119-9-189	Tello Peña Sofía Guadalupe	\$15,093.64	\$0.00	\$435.78	\$15,529.42
2119-9-191	Rosales López Juan Enrique	\$12,146.07	\$0.00	\$331.44	\$12,477.51
2119-9-192	Torres Serna Rubén	\$12,160.96	\$0.00	\$441.92	\$12,602.88

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$9,566.47	\$0.00	\$464.68	\$10,031.15
2119-9-202	Hernández Ríos Jesús Angel	\$9,523.42	\$0.00	\$575.52	\$10,098.94
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$9,824.64	\$9,824.64	\$0.00	\$0.00
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$4,832.36	\$0.00	\$464.68	\$5,297.04
2119-9-215	Hernández González Carlos Eduardo	\$27,400.73	\$0.00	\$1,358.28	\$28,759.01
2119-9-218	Medina Grimaldo Rosalba	\$28,378.99	\$0.00	\$1,370.00	\$29,748.99
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
2119-9-225	Mendoza López Cresencio	\$8,801.80	\$0.00	\$530.28	\$9,332.08
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$1,238.35	\$0.00	\$459.84	\$1,698.19
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$7,270.85	\$0.00	\$464.68	\$7,735.53
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$7,133.81	\$0.00	\$348.51	\$7,482.32
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	\$5,798.37	\$0.00	\$342.42	\$6,140.79
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$7,664.53	\$0.00	\$687.80	\$8,352.33
2119-9-246	Estrada Coronado Cesar	\$2,463.72	\$0.00	\$464.68	\$2,928.40
2119-9-247	Segovia Luna Jose Miguel Angel	\$5,245.30	\$0.00	\$348.51	\$5,593.81
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	García García Ezequiel	\$5,122.71	\$5,122.71	\$0.00	\$0.00
2119-9-254	Mata García Juan	\$5,503.28	\$0.00	\$530.28	\$6,033.56
2119-9-255	Rodríguez Estrada Erick Eduardo	\$4,013.58	\$0.00	\$445.32	\$4,458.90
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$3,630.91	\$0.00	\$390.30	\$4,021.21
2119-9-259	Villanueva Díaz Cristian Jovany	\$3,737.90	\$0.00	\$530.28	\$4,268.18

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2023

hora de Impresión 04:38 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-260	Ramírez Estrada América Guadalupe	\$0.00	\$0.00	\$145.26	\$145.26
2119-9-261	Vazquez Velazquez Jose Erasmo	\$3,189.66	\$0.00	\$0.00	\$3,189.66
2119-9-262	Martínez Arriaga Zenaído	\$2,613.87	\$0.00	\$464.68	\$3,078.55
2119-9-265	Salinas Espinoza Jesús	\$1,548.96	\$0.00	\$464.68	\$2,013.64
2119-9-266	López Zapata Juan Pablo	\$1,376.49	\$0.00	\$348.51	\$1,725.00
2119-9-267	Coronado Coronado Marco Antonio	\$1,081.77	\$0.00	\$513.72	\$1,595.49
2119-9-270	Martinez Coronado Agustin	\$1,383.50	\$0.00	\$553.40	\$1,936.90
2119-9-271	Rodriguez Rodriguez Francisco Leonardo	\$484.05	\$0.00	\$348.51	\$832.56
2119-9-272	Lopez Mata Maria Guadalupe	\$467.91	\$0.00	\$387.24	\$855.15
2119-9-273	Coronado Loera Maria Fernanda	\$0.00	\$0.00	\$145.26	\$145.26
2119-9-274	Vazquez Molina Angel Daniel	\$0.00	\$0.00	\$116.17	\$116.17
Total :		3,224,572.44	161,397.97	398,322.61	3,461,497.08