

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2023 al 30/abr./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 01/jun./2023
02:55 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,991,862.52	\$207,622.44	\$518,277.01	\$4,302,517.09
2119-1	Acreedores Diversos	\$71,191.38	\$20,983.21	\$21,347.06	\$71,555.23
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$4.40	\$4.40	\$0.00
2119-1-020	Reina Moreno Candelario	\$0.00	\$420.00	\$420.00	\$0.00
2119-1-021	Redondeo	\$29,224.39	\$8,496.77	\$9,077.43	\$29,805.05
2119-1-022	Pago por Adelantado Usuarios	\$43,456.63	\$256.23	\$0.00	\$43,200.40
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$297.42	\$0.00	\$8.43	\$305.85
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$1,807.07	\$1,185.52	\$1,236.96	-\$1,755.63
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,829.84	\$5,829.84	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$32.00	\$32.00	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$237.00	\$237.00	\$0.00
2119-1-076	Martínez de León Abel	\$0.00	\$396.00	\$396.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,905.00	\$1,905.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$20.01	\$20.45	\$0.00	-\$0.44
2119-1-110	Segundo Olvera Ana Elia	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-149	Rada López Abdiel Osoni	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-154	Hernández Ríos Jesús Angel	\$0.00	\$550.00	\$550.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$180,239.91	\$101,372.32	\$233,361.22	\$312,228.81
2119-2-001	Santander, S.A.	\$180,239.91	\$101,372.32	\$233,361.22	\$312,228.81
2119-4	FONDO DE AHORRO	\$585,673.23	\$85,266.91	\$151,591.54	\$651,997.86
2119-4-002	López Espinosa Guillermina	\$1,809.14	\$1,809.14	\$1,460.76	\$1,460.76
2119-4-003	Martínez Martínez María Claudia	\$17,154.79	\$0.00	\$3,957.24	\$21,112.03
2119-4-004	De León Cruz Verónica	\$5,212.03	\$0.00	\$1,238.35	\$6,450.38
2119-4-005	Zapata López Dagoberto	\$5,532.07	\$0.00	\$1,278.22	\$6,810.29
2119-4-006	Jiménez Martínez Héctor	\$1,568.00	\$0.00	\$1,266.05	\$2,834.05
2119-4-007	Ortiz Mendoza Juan Gerardo	\$3,684.72	\$0.00	\$1,012.48	\$4,697.20
2119-4-008	Bocanegra Medrano Rodolfo	\$5,844.92	\$0.00	\$1,339.18	\$7,184.10
2119-4-009	Flores Ortiz Ana Isabel	\$11,189.35	\$11,189.35	\$3,494.26	\$3,494.26

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 01/jun./2023

hora de Impresión 02:55 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-011	Proa Moreno Rubén	\$30,410.96	\$0.00	\$6,967.70	\$37,378.66
2119-4-012	Grimaldo Granados Hugo Federico	\$6,998.72	\$0.00	\$1,603.53	\$8,602.25
2119-4-013	Coronado Garza Jorge Luis	\$14,543.91	\$0.00	\$3,327.84	\$17,871.75
2119-4-014	Herrera Acosta Nestor	\$4,312.66	\$0.00	\$1,022.23	\$5,334.89
2119-4-015	Lomas Morales Raquel	\$14,990.56	\$0.00	\$3,537.43	\$18,527.99
2119-4-016	Sánchez Martín Rubén	\$15,290.71	\$15,290.71	\$3,503.39	\$3,503.39
2119-4-017	Ortiz Mendoza José de Jesús	\$5,418.49	\$1,440.26	\$1,278.22	\$5,256.45
2119-4-019	Soria José Luis	\$5,844.92	\$2,207.76	\$1,339.18	\$4,976.34
2119-4-020	Morán Cruz Mario Antonio	\$30,410.96	\$0.00	\$6,967.70	\$37,378.66
2119-4-021	Molina Cruz Luis Alberto	\$3,313.76	\$0.00	\$1,339.18	\$4,652.94
2119-4-023	Rodríguez Coronel Armando	\$5,789.63	\$5,789.63	\$1,339.18	\$1,339.18
2119-4-024	Reta Cisneros Pablo	\$4,325.87	\$0.00	\$1,025.38	\$5,351.25
2119-4-025	García Cazares Rosa Elia	\$13,810.25	\$0.00	\$3,537.43	\$17,347.68
2119-4-028	Tóvar Rodríguez Zenaida	\$5,578.88	\$0.00	\$1,278.22	\$6,857.10
2119-4-029	Puente Muñoz Juan Carlos	\$2,974.41	\$1,315.84	\$1,339.18	\$2,997.75
2119-4-031	Rojas Domínguez Alfonso	\$5,844.92	\$0.00	\$1,339.18	\$7,184.10
2119-4-032	Tobías García Alonso	\$30,169.25	\$16,447.75	\$6,895.11	\$20,616.61
2119-4-033	Martínez Rodríguez Francisco	\$14,772.30	\$14,772.30	\$3,485.13	\$3,485.13
2119-4-034	Martínez Bustamante María Adriana	\$5,536.34	\$0.00	\$1,271.58	\$6,807.92
2119-4-036	Martínez De León Abel	\$6,375.44	\$0.00	\$1,314.66	\$7,690.10
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$17,125.67	\$0.00	\$4,052.23	\$21,177.90
2119-4-039	Merla Jiménez José Luis	\$3,820.32	\$0.00	\$3,571.31	\$7,391.63
2119-4-040	Hernández Estrada José de Jesús	\$2,989.94	\$2,989.94	\$1,184.53	\$1,184.53
2119-4-042	Carranza Rodríguez José Rubén	\$6,375.44	\$0.00	\$1,460.76	\$7,836.20
2119-4-044	Álvarez Rangel David	\$6,496.63	\$0.00	\$1,488.50	\$7,985.13
2119-4-046	Quintero Vargas Jesús	\$5,844.92	\$0.00	\$1,339.18	\$7,184.10
2119-4-047	Mendoza Saucedo Raudel	\$28,757.66	\$3,188.34	\$6,967.70	\$32,537.02
2119-4-050	Muñoz Loredo Joel Blas	\$6,809.17	\$2,949.31	\$3,211.46	\$7,071.32
2119-4-051	Segundo Juan Carlos	\$5,764.07	\$0.00	\$1,339.18	\$7,103.25
2119-4-052	Zapata Hernández Alejandro	\$1,658.57	\$1,658.57	\$1,318.24	\$1,318.24
2119-4-053	Ávila Robledo Jaime	\$5,831.90	\$0.00	\$1,293.46	\$7,125.36

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$5,525.74	\$0.00	\$1,266.05	\$6,791.79
2119-4-057	Ortega Ávila Armando	\$4,921.62	\$0.00	\$1,166.58	\$6,088.20
2119-4-058	Ruíz Sandoval Amador	\$5,844.92	\$0.00	\$1,339.18	\$7,184.10
2119-4-059	López Leos Victor Manuel	\$4,218.01	\$4,218.01	\$3,420.00	\$3,420.00
2119-4-060	Altamirano Flores Glafira Guadalupe	\$9,000.30	\$0.00	\$4,052.23	\$13,052.53
2119-4-061	Cervantes Morales Marcela Magdalena	\$15,144.45	\$0.00	\$3,537.43	\$18,681.88
2119-4-062	Bustos Rodríguez José Manuel	\$16,785.13	\$0.00	\$4,010.00	\$20,795.13
2119-4-063	Medellín Muñiz María del Carmen	\$15,272.63	\$0.00	\$3,503.39	\$18,776.02
2119-4-064	Vázquez Obregón Enedina	\$4,247.21	\$0.00	\$1,022.23	\$5,269.44
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$5,525.74	\$0.00	\$1,266.05	\$6,791.79
2119-4-068	Guzmán Hernández América Martín	\$5,402.80	\$0.00	\$1,278.22	\$6,681.02
2119-4-069	Pérez Martínez Aarón	\$7,691.72	\$0.00	\$1,788.26	\$9,479.98
2119-4-070	Puga Rojas Raymundo	\$5,844.92	\$0.00	\$1,339.18	\$7,184.10
2119-4-071	Tristán Chantaca José Ascención	\$5,844.92	\$0.00	\$1,339.18	\$7,184.10
2119-4-072	Mata Serrato José Carlos	\$4,921.62	\$0.00	\$1,166.58	\$6,088.20
2119-4-073	Zamora Cordova José Arnulfo	\$4,921.62	\$0.00	\$1,166.58	\$6,088.20
2119-4-075	Ramírez Alvarado Saúl	\$4,921.62	\$0.00	\$1,166.58	\$6,088.20
2119-4-076	Villanueva Villanueva César Delfino	\$4,921.62	\$0.00	\$1,166.58	\$6,088.20
2119-4-077	Morales Viera Pablo	\$4,312.66	\$0.00	\$1,022.23	\$5,334.89
2119-4-079	Tovar Martínez José Angel	\$4,921.62	\$0.00	\$1,166.58	\$6,088.20
2119-4-080	García Lizcano Ramón	\$4,921.62	\$0.00	\$1,166.58	\$6,088.20
2119-4-081	Escalante García David	\$1,658.57	\$0.00	\$1,339.18	\$2,997.75
2119-4-083	Pérez Mendoza Juan Carlos	\$48,765.51	\$0.00	\$11,173.06	\$59,938.57
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$8,622.59	\$0.00	\$2,139.84	\$10,762.43
2119-4-090	Palafox Hidalgo Anibal	\$5,486.90	\$0.00	\$1,266.05	\$6,752.95
2119-4-091	Fuentes Palomo Jorge Mauricio	\$5,844.92	\$0.00	\$1,339.18	\$7,184.10
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,154,758.00	\$0.00	\$111,977.19	\$3,266,735.19
2119-9-002	Morán Cruz Mario Antonio	\$104,229.07	\$0.00	\$3,167.32	\$107,396.39
2119-9-003	Proa Moreno Rubén	\$96,036.24	\$0.00	\$3,167.32	\$99,203.56
2119-9-004	Mendoza Saucedo Raudel	\$95,917.63	\$0.00	\$3,167.32	\$99,084.95
2119-9-005	Tobías García Alonso	\$103,465.53	\$0.00	\$3,134.33	\$106,599.86

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-006	Sánchez Martín Rubén	\$51,843.03	\$0.00	\$1,592.56	\$53,435.59
2119-9-007	López Leos Víctor Manuel	\$52,134.02	\$0.00	\$1,554.64	\$53,688.66
2119-9-008	Merla Jiménez José Luis	\$53,166.04	\$0.00	\$1,623.40	\$54,789.44
2119-9-009	Altamirano Flores Glafira Guadalupe	\$60,433.40	\$0.00	\$1,842.00	\$62,275.40
2119-9-010	Cervantes Morales Marcela Magdalena	\$49,987.78	\$0.00	\$1,608.04	\$51,595.82
2119-9-011	Coronado Garza Jorge Luis	\$51,535.68	\$0.00	\$1,512.77	\$53,048.45
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$54,034.36	\$0.00	\$1,842.00	\$55,876.36
2119-9-013	Martínez Rodríguez Francisco	\$50,775.29	\$0.00	\$1,584.26	\$52,359.55
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$47,121.23	\$0.00	\$1,459.83	\$48,581.06
2119-9-016	Bustos Rodríguez José Manuel	\$51,937.08	\$0.00	\$1,822.82	\$53,759.90
2119-9-017	Medellín Muñiz María del Carmen	\$51,548.36	\$0.00	\$1,592.56	\$53,140.92
2119-9-018	Lomas Morales Raquel	\$51,823.64	\$0.00	\$1,608.04	\$53,431.68
2119-9-019	Martínez Martínez María Claudia	\$58,222.58	\$0.00	\$1,798.85	\$60,021.43
2119-9-020	Flores Ortíz Ana Isabel	\$51,889.51	\$0.00	\$1,588.41	\$53,477.92
2119-9-021	Vargas Sánchez María Dolores	\$16,910.43	\$0.00	\$617.44	\$17,527.87
2119-9-022	López Espinosa Guillermina	\$21,337.04	\$0.00	\$664.00	\$22,001.04
2119-9-023	De León Cruz Verónica	\$18,407.96	\$0.00	\$562.92	\$18,970.88
2119-9-024	García Cázares Rosa Elia	\$33,874.65	\$0.00	\$1,608.04	\$35,482.69
2119-9-026	Grimaldo Granados Hugo Federico	\$23,835.80	\$0.00	\$728.92	\$24,564.72
2119-9-027	Rodríguez Cardona Rosa María	\$17,918.82	\$0.00	\$605.08	\$18,523.90
2119-9-028	Ortíz Mendoza José de Jesús	\$18,851.13	\$0.00	\$581.04	\$19,432.17
2119-9-029	Zapata López Dagoberto	\$18,856.16	\$0.00	\$581.04	\$19,437.20
2119-9-030	Vázquez Obregón Enedina	\$12,794.29	\$0.00	\$464.68	\$13,258.97
2119-9-036	Carranza Rodríguez José Rubén	\$21,624.22	\$0.00	\$664.00	\$22,288.22
2119-9-037	Martínez de León Abel	\$21,714.03	\$0.00	\$597.60	\$22,311.63
2119-9-039	Avila Obregón María Elizabeth	\$17,948.83	\$0.00	\$605.08	\$18,553.91
2119-9-040	Martínez Bustamante María Adriana	\$18,626.42	\$0.00	\$578.02	\$19,204.44
2119-9-041	Herrera Acosta Nestor	\$13,308.66	\$0.00	\$464.68	\$13,773.34
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$12,393.81	\$0.00	\$396.91	\$12,790.72

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-048	Jiménez Martínez Héctor	\$18,602.42	\$0.00	\$575.52	\$19,177.94
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$18,728.39	\$0.00	\$575.52	\$19,303.91
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$18,781.49	\$0.00	\$575.52	\$19,357.01
2119-9-051	Palafox Hidalgo Anibal	\$18,045.99	\$0.00	\$575.52	\$18,621.51
2119-9-052	Alvarez Rangel David	\$21,295.85	\$0.00	\$676.60	\$21,972.45
2119-9-054	Segundo Olvera Ana Elia	\$16,469.97	\$0.00	\$574.99	\$17,044.96
2119-9-056	Ortíz Mendoza Juan Gerardo	\$15,269.63	\$0.00	\$460.27	\$15,729.90
2119-9-057	Tovar Rodríguez Zenaida	\$18,957.80	\$0.00	\$581.04	\$19,538.84
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$18,725.96	\$0.00	\$581.04	\$19,307.00
2119-9-062	Pérez Martínez Aarón	\$24,931.60	\$0.00	\$812.89	\$25,744.49
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$25,752.50	\$0.00	\$972.68	\$26,725.18
2119-9-064	Rodríguez Coronel Armando	\$19,698.20	\$0.00	\$608.76	\$20,306.96
2119-9-065	Molina Cruz Luis Alberto	\$19,208.83	\$0.00	\$608.76	\$19,817.59
2119-9-066	Puga Rojas Raymundo	\$19,701.88	\$0.00	\$608.76	\$20,310.64
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$18,928.10	\$0.00	\$608.76	\$19,536.86
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	\$19,760.94	\$0.00	\$608.76	\$20,369.70
2119-9-080	Quintero Vargas Jesús	\$19,894.98	\$0.00	\$608.76	\$20,503.74
2119-9-081	Zapata Hernández Alejandro	\$19,181.41	\$0.00	\$599.24	\$19,780.65
2119-9-082	Avila Robledo Jaime	\$19,659.69	\$0.00	\$587.97	\$20,247.66
2119-9-083	Tristán Chantaca José Ascención	\$19,384.21	\$0.00	\$608.76	\$19,992.97
2119-9-084	Reta Cisneros Pablo	\$13,430.08	\$0.00	\$466.08	\$13,896.16
2119-9-085	Mata Sandoval Ramón	\$12,113.84	\$0.00	\$464.68	\$12,578.52
2119-9-086	Ortega Avila Armando	\$15,391.04	\$0.00	\$530.28	\$15,921.32
2119-9-087	Mata Serrato José Carlos	\$15,365.09	\$0.00	\$530.28	\$15,895.37
2119-9-088	Zamora Cordova José Arnulfo	\$15,365.09	\$0.00	\$530.28	\$15,895.37
2119-9-090	Ramírez Alvarado Saúl	\$15,365.09	\$0.00	\$530.28	\$15,895.37
2119-9-091	Villanueva Villanueva César Delfino	\$15,360.48	\$0.00	\$530.28	\$15,890.76

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			Cargos	Abonos	
2119-9-092	López Carrizales Vicente	\$12,741.58	\$0.00	\$464.68	\$13,206.26
2119-9-093	Soto Soto Arturo	\$12,769.78	\$0.00	\$464.68	\$13,234.46
2119-9-094	Morales Viera Pablo	\$13,265.66	\$0.00	\$464.68	\$13,730.34
2119-9-098	Escobedo Cázares María Dimas	\$9,279.97	\$0.00	\$464.68	\$9,744.65
2119-9-099	Mata Francisco	\$10,089.69	\$0.00	\$464.68	\$10,554.37
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	\$10,567.18	\$0.00	\$464.68	\$11,031.86
2119-9-103	Cardona Morales Juana	\$9,577.13	\$0.00	\$464.68	\$10,041.81
2119-9-105	Ruíz Sandoval Amador	\$19,826.79	\$0.00	\$608.76	\$20,435.55
2119-9-106	Puente Muñóz Juan Carlos	\$19,869.57	\$0.00	\$608.76	\$20,478.33
2119-9-107	Rojas Domínguez Alfonso	\$19,854.41	\$0.00	\$608.76	\$20,463.17
2119-9-108	Hernández Estrada José de Jesús	\$19,705.66	\$0.00	\$538.46	\$20,244.12
2119-9-109	Medrano Macías Patricia Eugenia	\$15,514.85	\$0.00	\$541.48	\$16,056.33
2119-9-110	De La Cruz Moncada María Félix	\$82,227.21	\$0.00	\$2,531.96	\$84,759.17
2119-9-111	Rodríguez Martínez Gerardo	\$13,200.72	\$0.00	\$464.68	\$13,665.40
2119-9-112	López Ramírez Martín	\$12,065.87	\$0.00	\$232.34	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$18,670.73	\$0.00	\$651.68	\$19,322.41
2119-9-114	Torres González María del Carmen	\$18,640.70	\$0.00	\$651.68	\$19,292.38
2119-9-115	Sánchez Coronel Cruz	\$72,256.17	\$0.00	\$2,504.84	\$74,761.01
2119-9-116	Martínez Segovia María del Carmen	\$49,008.81	\$0.00	\$1,520.68	\$50,529.49
2119-9-117	Alvarado Reynoso Francisco	\$14,739.01	\$0.00	\$514.40	\$15,253.41
2119-9-118	Alvarado Reynosa J. Wenceslado	\$16,353.66	\$0.00	\$541.48	\$16,895.14
2119-9-119	Rodríguez Contreras Rosalío	\$9,275.97	\$0.00	\$464.68	\$9,740.65
2119-9-120	Reina Moreno Candelario	\$8,997.47	\$0.00	\$464.68	\$9,462.15
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$13,163.29	\$0.00	\$464.68	\$13,627.97
2119-9-123	Ortiz Mendoza José Luis	\$17,602.28	\$0.00	\$619.76	\$18,222.04
2119-9-124	Martínez Mata José Carmen	\$7,939.62	\$0.00	\$464.68	\$8,404.30
2119-9-126	Tovar Martínez José Angel	\$15,357.51	\$0.00	\$530.28	\$15,887.79
2119-9-127	García Lizcano Ramón	\$15,302.48	\$0.00	\$530.28	\$15,832.76

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2023 al 30/abr./2023

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

Utr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 01/jun./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-130	Rodríguez Coronel Luis	\$18,976.47	\$0.00	\$635.84	\$19,612.31
2119-9-132	López López Raúl Eduardo	\$14,600.50	\$0.00	\$608.76	\$15,209.26
2119-9-136	Bocanegra Medrano Rodolfo	\$19,853.73	\$0.00	\$608.76	\$20,462.49
2119-9-137	Orozco Hernández Michel Alejandro	\$17,825.26	\$0.00	\$574.99	\$18,400.25
2119-9-139	Soria José Luis	\$19,866.51	\$0.00	\$608.76	\$20,475.27
2119-9-140	Escalante García David	\$19,730.23	\$0.00	\$608.76	\$20,338.99
2119-9-147	Coronado Montelongo Elizabeth	\$18,148.30	\$0.00	\$581.04	\$18,729.34
2119-9-148	Zapata Costilla Brenda Madai	\$14,197.32	\$0.00	\$520.40	\$14,717.72
2119-9-149	Alvarado Mendoza Omar	\$23,475.51	\$0.00	\$881.49	\$24,357.00
2119-9-154	Castillo Castillo Juan Antonio	\$14,526.10	\$0.00	\$497.15	\$15,023.25
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$193.61	\$0.00	\$464.68	\$658.29
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	\$17,219.58	\$0.00	\$581.04	\$17,800.62
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	\$12,057.29	\$0.00	\$464.68	\$12,521.97
2119-9-175	Pérez García Eduardo	\$15,633.51	\$0.00	\$545.54	\$16,179.05
2119-9-176	Ramos Torres Izaskun	\$21,729.52	\$0.00	\$805.00	\$22,534.52
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$154,482.49	\$0.00	\$5,078.96	\$159,561.45
2119-9-189	Tello Peña Sofía Guadalupe	\$16,836.76	\$0.00	\$573.44	\$17,410.20
2119-9-191	Rosales López Juan Enrique	\$13,532.55	\$0.00	\$530.28	\$14,062.83
2119-9-192	Torres Serna Rubén	\$13,641.35	\$0.00	\$530.28	\$14,171.63
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$11,076.68	\$0.00	\$464.68	\$11,541.36
2119-9-202	Hernández Ríos Jesús Angel	\$11,369.88	\$0.00	\$575.52	\$11,945.40
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	\$6,342.57	\$0.00	\$464.68	\$6,807.25

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2023 al 30/abr./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 01/jun./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-215	Hernández González Carlos Eduardo	\$31,811.61	\$0.00	\$1,358.28	\$33,169.89
2119-9-218	Medina Grimaldo Rosalba	\$32,831.49	\$0.00	\$1,370.00	\$34,201.49
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	\$10,525.21	\$0.00	\$530.28	\$11,055.49
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$2,700.16	\$0.00	\$464.68	\$3,164.84
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$8,776.22	\$0.00	\$464.68	\$9,240.90
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$8,527.85	\$0.00	\$464.68	\$8,992.53
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	\$7,186.32	\$0.00	\$434.25	\$7,620.57
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$9,889.76	\$0.00	\$658.37	\$10,548.13
2119-9-246	Estrada Coronado Cesar	\$3,973.93	\$0.00	\$464.68	\$4,438.61
2119-9-247	Segovia Luna Jose Miguel Angel	\$6,639.34	\$0.00	\$464.68	\$7,104.02
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-254	Mata Garcia Juan	\$7,226.69	\$0.00	\$530.28	\$7,756.97
2119-9-255	Rodríguez Estrada Erick Eduardo	\$5,504.43	\$0.00	\$464.68	\$5,969.11
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$5,170.43	\$0.00	\$520.40	\$5,690.83
2119-9-259	Villanueva Díaz Cristian Jovany	\$5,461.31	\$0.00	\$530.28	\$5,991.59
2119-9-260	Ramírez Estrada América Guadalupe	\$145.26	\$0.00	\$0.00	\$145.26
2119-9-262	Martínez Arriaga Zenaido	\$4,124.08	\$0.00	\$464.68	\$4,588.76
2119-9-265	Salinas Espinoza Jesús	\$3,059.17	\$0.00	\$464.68	\$3,523.85
2119-9-266	López Zapata Juan Pablo	\$2,770.53	\$0.00	\$464.68	\$3,235.21
2119-9-267	Coronado Coronado Marco Antonio	\$2,744.46	\$0.00	\$524.76	\$3,269.22
2119-9-271	Rodríguez Rodríguez Francisco Leonardo	\$1,851.36	\$0.00	\$464.68	\$2,316.04
2119-9-272	Lopez Mata Maria Guadalupe	\$1,712.71	\$0.00	\$464.68	\$2,177.39
2119-9-273	Coronado Loera Maria Fernanda	\$145.26	\$0.00	\$0.00	\$145.26

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 01/jun./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-274	Vazquez Molina Angel Daniel	\$1,156.86	\$0.00	\$464.68	\$1,621.54
2119-9-275	Rodríguez Pedraza Humberto	\$871.27	\$0.00	\$382.39	\$1,253.66
2119-9-276	Díaz Almanza Francisco Guadalupe	\$445.32	\$0.00	\$0.00	\$445.32
2119-9-277	Muñoz Diaz Edgar Ulises	\$440.48	\$0.00	\$445.32	\$885.80
2119-9-278	Torres Aguilar Elias Eduardo	\$96.81	\$0.00	\$446.42	\$543.23
2119-9-279	Mendoza Medrano Sabino	\$0.00	\$0.00	\$397.71	\$397.71
2119-9-280	Carrizales Cuello Ma. Perfecta	\$0.00	\$0.00	\$232.34	\$232.34
2119-9-281	Tellez Medellin Itzel	\$0.00	\$0.00	\$145.26	\$145.26
Total :		3,991,862.52	207,622.44	518,277.01	4,302,517.09