

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/jun./2023 al 30/jun./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/ago./2023
08:57 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,343,074.68	\$230,564.71	\$408,289.87	\$4,520,799.84
2119-1	Acreedores Diversos	\$71,591.01	\$32,440.10	\$32,499.76	\$71,650.67
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$103.15	\$103.15	\$0.00
2119-1-021	Redondeo	\$30,246.85	\$9,010.91	\$9,522.93	\$30,758.87
2119-1-022	Pago por Adelantado Usuarios	\$42,944.17	\$256.23	\$0.00	\$42,687.94
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$305.85	\$0.00	\$0.00	\$305.85
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$1,905.07	\$1,169.28	\$972.36	-\$2,101.99
2119-1-031	López Espinosa Guillermina	\$0.00	\$8,301.81	\$8,301.81	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$89.00	\$89.00	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$212.20	\$212.20	\$0.00
2119-1-061	Proa Moreno Rubén	\$0.00	\$650.00	\$650.00	\$0.00
2119-1-069	Sánchez Martín Rubén	\$0.00	\$10.40	\$10.40	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,549.99	\$2,549.99	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$0.79	-\$0.79	\$0.00	\$0.00
2119-1-132	García Lizcano Ramón	\$0.00	\$650.00	\$650.00	\$0.00
2119-1-151	Olvera Hernández Pedro Luis	\$0.00	\$600.00	\$600.00	\$0.00
2119-1-153	López Zapata Juan Pablo	\$0.00	\$296.00	\$296.00	\$0.00
2119-1-156	Castillo Ortiz Román	\$0.00	\$1,841.74	\$1,841.74	\$0.00
2119-1-157	Moreno Sandoval Janeth Adriana	\$0.00	\$5,493.97	\$5,493.97	\$0.00
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$1,206.21	\$1,206.21	\$0.00
2119-2	COBROS ANTICIPADOS	\$128,998.49	\$23,520.09	\$45,108.00	\$150,586.40
2119-2-001	Pagos No Identificados	\$128,998.49	\$23,520.09	\$45,108.00	\$150,586.40
2119-4	FONDO DE AHORRO	\$779,199.20	\$151,288.81	\$191,569.50	\$819,479.89
2119-4-002	López Espinosa Guillermina	\$1,467.40	\$1,467.40	\$1,834.88	\$1,834.88
2119-4-003	Martínez Martínez María Claudia	\$25,076.66	\$0.00	\$4,877.98	\$29,954.64
2119-4-004	De León Cruz Verónica	\$7,681.01	\$0.00	\$1,445.13	\$9,126.14
2119-4-005	Zapata López Dagoberto	\$8,094.33	\$0.00	\$1,588.79	\$9,683.12
2119-4-006	Jiménez Martínez Héctor	\$4,105.86	\$2,834.05	\$1,463.06	\$2,734.87
2119-4-007	Ortiz Mendoza Juan Gerardo	\$5,654.45	\$0.00	\$1,196.97	\$6,851.42

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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/ago./2023

hora de Impresión 08:57 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-008	Bocanegra Medrano Rodolfo	\$8,529.37	\$0.00	\$1,682.17	\$10,211.54
2119-4-009	Flores Ortíz Ana Isabel	\$7,013.59	\$0.00	\$4,400.69	\$11,414.28
2119-4-011	Proa Moreno Rubén	\$44,378.05	\$14,935.19	\$8,752.27	\$38,195.13
2119-4-012	Grimaldo Granados Hugo Federico	\$10,213.08	\$0.00	\$2,014.23	\$12,227.31
2119-4-013	Coronado Garza Jorge Luis	\$15,447.65	\$2,388.88	\$4,191.06	\$17,249.83
2119-4-014	Herrera Acosta Nestor	\$1,026.88	\$0.00	\$1,284.04	\$2,310.92
2119-4-015	Lomas Morales Raquel	\$21,914.15	\$0.00	\$4,387.89	\$26,302.04
2119-4-016	Sánchez Martín Rubén	\$7,022.72	\$0.00	\$4,400.69	\$11,423.41
2119-4-017	Ortíz Mendoza José de Jesús	\$6,540.49	\$6,540.49	\$1,605.60	\$1,605.60
2119-4-019	Soria José Luis	\$6,321.61	\$3,272.19	\$1,682.17	\$4,731.59
2119-4-020	Morán Cruz Mario Antonio	\$44,378.05	\$44,378.05	\$8,752.27	\$8,752.27
2119-4-021	Molina Cruz Luis Alberto	\$5,810.83	\$0.00	\$1,345.73	\$7,156.56
2119-4-023	Rodríguez Coronel Armando	\$2,684.45	\$0.00	\$1,682.17	\$4,366.62
2119-4-024	Reta Cisneros Pablo	\$6,381.29	\$0.00	\$1,288.00	\$7,669.29
2119-4-025	García Cazares Rosa Elia	\$20,901.20	\$0.00	\$4,257.25	\$25,158.45
2119-4-028	Tóvar Rodríguez Zenaida	\$8,141.14	\$0.00	\$1,605.60	\$9,746.74
2119-4-029	Puente Muñoz Juan Carlos	\$4,343.02	\$2,997.75	\$1,682.17	\$3,027.44
2119-4-031	Rojas Domínguez Alfonso	\$8,529.37	\$0.00	\$1,682.17	\$10,211.54
2119-4-032	Tobías García Alonso	\$27,506.62	\$0.00	\$8,515.20	\$36,021.82
2119-4-033	Martínez Rodríguez Francisco	\$7,004.46	\$0.00	\$4,235.67	\$11,240.13
2119-4-034	Martínez Bustamante María Adriana	\$8,071.91	\$0.00	\$1,595.59	\$9,667.50
2119-4-036	Martínez De León Abel	\$9,157.50	\$0.00	\$1,834.88	\$10,992.38
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$25,248.57	\$0.00	\$5,090.09	\$30,338.66
2119-4-039	Merla Jiménez José Luis	\$10,979.18	\$10,979.18	\$4,485.99	\$4,485.99
2119-4-040	Hernández Estrada José de Jesús	\$1,345.27	\$1,345.27	\$1,682.17	\$1,682.17
2119-4-042	Carranza Rodríguez José Rubén	\$9,242.45	\$0.00	\$1,712.55	\$10,955.00
2119-4-044	Álvarez Rangel David	\$9,480.40	\$2,094.46	\$1,869.73	\$9,255.67
2119-4-046	Quintero Vargas Jesús	\$8,529.37	\$0.00	\$1,682.17	\$10,211.54
2119-4-047	Mendoza Saucedo Raudel	\$36,398.17	\$20,532.16	\$8,697.55	\$24,563.56
2119-4-050	Muñoz Loredo Joel Blas	\$10,150.75	\$7,071.32	\$3,529.74	\$6,609.17
2119-4-051	Segundo Juan Carlos	\$8,448.52	\$0.00	\$1,682.17	\$10,130.69

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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/ago./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-052	Zapata Hernández Alejandro	\$1,289.22	\$1,289.22	\$1,682.17	\$1,682.17
2119-4-053	Ávila Robledo Jaime	\$8,409.40	\$0.00	\$1,605.60	\$10,015.00
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$8,063.60	\$0.00	\$1,590.31	\$9,653.91
2119-4-057	Ortega Ávila Armando	\$7,260.09	\$0.00	\$1,465.37	\$8,725.46
2119-4-058	Ruíz Sandoval Amador	\$8,529.37	\$0.00	\$1,682.17	\$10,211.54
2119-4-059	López Leos Victor Manuel	\$3,435.55	\$3,435.55	\$4,295.93	\$4,295.93
2119-4-060	Altamirano Flores Glafira Guadalupe	\$17,123.20	\$7,895.94	\$5,090.09	\$14,317.35
2119-4-061	Cervantes Morales Marcela Magdalena	\$22,207.64	\$0.00	\$4,415.67	\$26,623.31
2119-4-062	Bustos Rodríguez José Manuel	\$24,759.74	\$0.00	\$5,026.45	\$29,786.19
2119-4-063	Medellín Muñiz María del Carmen	\$22,295.35	\$0.00	\$4,400.69	\$26,696.04
2119-4-064	Vázquez Obregón Enedina	\$3,068.28	\$0.00	\$1,284.04	\$4,352.32
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$8,063.60	\$0.00	\$1,590.31	\$9,653.91
2119-4-068	Guzmán Hernández América Martín	\$7,965.06	\$0.00	\$1,605.60	\$9,570.66
2119-4-069	Pérez Martínez Aarón	\$11,584.74	\$0.00	\$2,687.83	\$14,272.57
2119-4-070	Puga Rojas Raymundo	\$8,529.37	\$0.00	\$1,682.17	\$10,211.54
2119-4-071	Tristán Chantaca José Ascención	\$8,529.37	\$0.00	\$1,594.05	\$10,123.42
2119-4-072	Mata Serrato José Carlos	\$7,260.09	\$7,260.09	\$1,465.37	\$1,465.37
2119-4-073	Zamora Cordova José Arnulfo	\$7,260.09	\$0.00	\$1,465.37	\$8,725.46
2119-4-075	Ramírez Alvarado Saúl	\$7,260.09	\$0.00	\$1,465.37	\$8,725.46
2119-4-076	Villanueva Villanueva César Delfino	\$7,260.09	\$0.00	\$1,465.37	\$8,725.46
2119-4-077	Morales Viera Pablo	\$6,361.77	\$2,042.21	\$1,284.04	\$5,603.60
2119-4-079	Tovar Martínez José Angel	\$7,260.09	\$0.00	\$1,465.37	\$8,725.46
2119-4-080	García Lizcano Ramón	\$7,260.09	\$0.00	\$1,434.66	\$8,694.75
2119-4-081	Escalante García David	\$4,343.02	\$0.00	\$1,682.17	\$6,025.19
2119-4-083	Pérez Mendoza Juan Carlos	\$71,162.46	\$0.00	\$14,034.71	\$85,197.17
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$12,883.81	\$0.00	\$2,637.47	\$15,521.28
2119-4-090	Palafox Hidalgo Anibal	\$8,024.79	\$0.00	\$1,563.94	\$9,588.73
2119-4-091	Fuentes Palomo Jorge Mauricio	\$8,529.41	\$8,529.41	\$1,682.17	\$1,682.17
2119-4-092	Segundo Olvera Ana Elia	\$0.00	\$0.00	\$1,224.08	\$1,224.08
2119-4-093	Coronado Montelongo Elizabeth	\$0.00	\$0.00	\$1,284.48	\$1,284.48
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,363,285.98	\$23,315.71	\$139,112.61	\$3,479,082.88

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Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-002	Morán Cruz Mario Antonio	\$110,563.71	\$0.00	\$3,959.15	\$114,522.86
2119-9-003	Proa Moreno Rubén	\$102,370.88	\$0.00	\$3,959.15	\$106,330.03
2119-9-004	Mendoza Saucedo Raudel	\$102,252.27	\$0.00	\$3,934.40	\$106,186.67
2119-9-005	Tobías García Alonso	\$109,717.68	\$0.00	\$3,851.91	\$113,569.59
2119-9-006	Sánchez Martín Rubén	\$55,028.15	\$0.00	\$1,990.70	\$57,018.85
2119-9-007	López Leos Víctor Manuel	\$55,243.30	\$0.00	\$1,943.30	\$57,186.60
2119-9-008	Merla Jiménez José Luis	\$56,412.84	\$0.00	\$2,029.25	\$58,442.09
2119-9-009	Altamirano Flores Glafira Guadalupe	\$64,117.40	\$0.00	\$2,302.50	\$66,419.90
2119-9-010	Cervantes Morales Marcela Magdalena	\$53,191.29	\$0.00	\$1,997.48	\$55,188.77
2119-9-011	Coronado Garza Jorge Luis	\$54,498.02	\$0.00	\$1,895.90	\$56,393.92
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$57,718.36	\$0.00	\$2,302.50	\$60,020.86
2119-9-013	Martínez Rodríguez Francisco	\$53,952.11	\$0.00	\$1,916.04	\$55,868.15
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$49,974.55	\$0.00	\$1,596.70	\$51,571.25
2119-9-016	Bustos Rodríguez José Manuel	\$55,553.95	\$0.00	\$2,273.74	\$57,827.69
2119-9-017	Medellín Muñiz María del Carmen	\$54,733.48	\$0.00	\$1,990.70	\$56,724.18
2119-9-018	Lomas Morales Raquel	\$54,963.98	\$0.00	\$1,984.91	\$56,948.89
2119-9-019	Martínez Martínez María Claudia	\$61,815.47	\$0.00	\$2,206.58	\$64,022.05
2119-9-020	Flores Ortíz Ana Isabel	\$55,070.48	\$0.00	\$1,990.70	\$57,061.18
2119-9-021	Vargas Sánchez María Dolores	\$18,145.31	\$0.00	\$771.80	\$18,917.11
2119-9-022	López Espinosa Guillermina	\$22,665.04	\$0.00	\$830.00	\$23,495.04
2119-9-023	De León Cruz Verónica	\$19,527.74	\$0.00	\$653.71	\$20,181.45
2119-9-024	García Cázares Rosa Elia	\$37,090.73	\$0.00	\$1,925.82	\$39,016.55
2119-9-026	Grimaldo Granados Hugo Federico	\$25,293.64	\$0.00	\$911.15	\$26,204.79
2119-9-027	Rodríguez Cardona Rosa María	\$19,128.98	\$0.00	\$756.35	\$19,885.33
2119-9-028	Ortíz Mendoza José de Jesús	\$20,013.21	\$0.00	\$726.30	\$20,739.51
2119-9-029	Zapata López Dagoberto	\$20,018.24	\$0.00	\$718.70	\$20,736.94
2119-9-030	Vázquez Obregón Enedina	\$13,723.65	\$0.00	\$580.85	\$14,304.50
2119-9-036	Carranza Rodríguez José Rubén	\$22,924.55	\$0.00	\$774.66	\$23,699.21
2119-9-037	Martínez de León Abel	\$22,975.63	\$0.00	\$830.00	\$23,805.63
2119-9-039	Avila Obregón María Elizabeth	\$19,158.99	\$0.00	\$756.35	\$19,915.34

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-040	Martínez Bustamante María Adriana	\$19,776.41	\$0.00	\$721.77	\$20,498.18
2119-9-041	Herrera Acosta Nestor	\$14,238.02	\$0.00	\$580.85	\$14,818.87
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$13,177.95	\$0.00	\$505.81	\$13,683.76
2119-9-048	Jiménez Martínez Héctor	\$19,753.46	\$0.00	\$661.84	\$20,415.30
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$19,879.43	\$0.00	\$719.40	\$20,598.83
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$19,932.53	\$0.00	\$719.40	\$20,651.93
2119-9-051	Palafox Hidalgo Anibal	\$19,197.03	\$0.00	\$707.40	\$19,904.43
2119-9-052	Alvarez Rangel David	\$22,649.05	\$0.00	\$845.75	\$23,494.80
2119-9-054	Segundo Olvera Ana Elia	\$17,619.95	\$0.00	\$547.68	\$18,167.63
2119-9-056	Ortíz Mendoza Juan Gerardo	\$16,163.10	\$0.00	\$541.50	\$16,704.60
2119-9-057	Tovar Rodríguez Zenaida	\$20,119.88	\$0.00	\$726.30	\$20,846.18
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$19,888.04	\$0.00	\$726.30	\$20,614.34
2119-9-062	Pérez Martínez Aarón	\$26,696.91	\$0.00	\$1,215.85	\$27,912.76
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$27,685.13	\$0.00	\$1,193.06	\$28,878.19
2119-9-064	Rodríguez Coronel Armando	\$20,915.72	\$0.00	\$760.95	\$21,676.67
2119-9-065	Molina Cruz Luis Alberto	\$20,341.55	\$0.00	\$608.75	\$20,950.30
2119-9-066	Puga Rojas Raymundo	\$20,919.40	\$0.00	\$760.95	\$21,680.35
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$20,145.62	\$0.00	\$760.95	\$20,906.57
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	\$20,978.46	\$0.00	\$760.95	\$21,739.41
2119-9-080	Quintero Vargas Jesús	\$21,112.50	\$0.00	\$760.95	\$21,873.45
2119-9-081	Zapata Hernández Alejandro	\$20,364.04	\$0.00	\$760.95	\$21,124.99
2119-9-082	Avila Robledo Jaime	\$20,828.70	\$0.00	\$726.30	\$21,555.00
2119-9-083	Tristán Chantaca José Ascención	\$20,601.73	\$0.00	\$721.08	\$21,322.81
2119-9-084	Reta Cisneros Pablo	\$14,362.24	\$0.00	\$582.60	\$14,944.84
2119-9-085	Mata Sandoval Ramón	\$13,043.20	\$0.00	\$580.85	\$13,624.05
2119-9-086	Ortega Avila Armando	\$16,451.60	\$0.00	\$662.85	\$17,114.45

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			Cargos	Abonos	
2119-9-087	Mata Serrato José Carlos	\$16,425.65	\$0.00	\$662.85	\$17,088.50
2119-9-088	Zamora Cordova José Arnulfo	\$16,425.65	\$0.00	\$662.85	\$17,088.50
2119-9-090	Ramírez Alvarado Saúl	\$16,425.65	\$0.00	\$662.85	\$17,088.50
2119-9-091	Villanueva Villanueva César Delfino	\$16,421.04	\$0.00	\$662.85	\$17,083.89
2119-9-092	López Carrizales Vicente	\$13,670.94	\$0.00	\$580.85	\$14,251.79
2119-9-093	Soto Soto Arturo	\$13,699.14	\$0.00	\$580.85	\$14,279.99
2119-9-094	Morales Viera Pablo	\$14,195.02	\$0.00	\$580.85	\$14,775.87
2119-9-098	Escobedo Cázares María Dimas	\$10,209.33	\$0.00	\$580.85	\$10,790.18
2119-9-099	Mata Francisco	\$11,019.05	\$0.00	\$580.85	\$11,599.90
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	\$11,496.54	\$0.00	\$580.85	\$12,077.39
2119-9-103	Cardona Morales Juana	\$10,506.49	\$0.00	\$580.85	\$11,087.34
2119-9-105	Ruíz Sandoval Amador	\$21,044.31	\$0.00	\$760.95	\$21,805.26
2119-9-106	Puente Muñoz Juan Carlos	\$21,087.09	\$0.00	\$760.95	\$21,848.04
2119-9-107	Rojas Domínguez Alfonso	\$21,071.93	\$0.00	\$760.95	\$21,832.88
2119-9-108	Hernández Estrada José de Jesús	\$20,852.88	\$0.00	\$760.95	\$21,613.83
2119-9-109	Medrano Macías Patricia Eugenia	\$16,597.81	\$0.00	\$676.85	\$17,274.66
2119-9-110	De La Cruz Moncada María Félix	\$87,291.13	\$0.00	\$3,164.95	\$90,456.08
2119-9-111	Rodríguez Martínez Gerardo	\$14,130.08	\$0.00	\$580.85	\$14,710.93
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$19,974.09	\$0.00	\$814.60	\$20,788.69
2119-9-114	Torres González María del Carmen	\$19,944.06	\$0.00	\$814.60	\$20,758.66
2119-9-115	Sánchez Coronel Cruz	\$77,265.85	\$0.00	\$3,131.05	\$80,396.90
2119-9-116	Martínez Segovia María del Carmen	\$52,050.17	\$0.00	\$1,900.85	\$53,951.02
2119-9-117	Alvarado Reynoso Francisco	\$15,767.81	\$0.00	\$643.00	\$16,410.81
2119-9-118	Alvarado Reynosa J. Wenceslado	\$17,436.62	\$0.00	\$676.85	\$18,113.47
2119-9-119	Rodríguez Contreras Rosalío	\$10,205.33	\$0.00	\$580.85	\$10,786.18
2119-9-120	Reina Moreno Candelario	\$9,926.83	\$0.00	\$580.85	\$10,507.68
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$14,092.65	\$0.00	\$580.85	\$14,673.50

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 01/ago./2023

hora de Impresión 08:57 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-123	Ortiz Mendoza José Luis	\$18,841.80	\$0.00	\$774.70	\$19,616.50
2119-9-124	Martínez Mata José Carmen	\$8,868.98	\$0.00	\$580.85	\$9,449.83
2119-9-126	Tovar Martínez José Angel	\$16,418.07	\$0.00	\$662.85	\$17,080.92
2119-9-127	García Lizcano Ramón	\$16,363.04	\$0.00	\$648.97	\$17,012.01
2119-9-130	Rodríguez Coronel Luis	\$20,248.15	\$0.00	\$794.80	\$21,042.95
2119-9-132	López López Raúl Eduardo	\$15,818.02	\$0.00	\$757.78	\$16,575.80
2119-9-136	Bocanegra Medrano Rodolfo	\$21,071.25	\$0.00	\$760.95	\$21,832.20
2119-9-137	Orozco Hernández Michel Alejandro	\$18,951.03	\$0.00	\$714.20	\$19,665.23
2119-9-139	Soria José Luis	\$21,084.03	\$0.00	\$760.95	\$21,844.98
2119-9-140	Escalante García David	\$20,947.75	\$0.00	\$760.95	\$21,708.70
2119-9-147	Coronado Montelongo Elizabeth	\$19,295.17	\$0.00	\$581.04	\$19,876.21
2119-9-148	Zapata Costilla Brenda Madai	\$15,216.44	\$0.00	\$650.50	\$15,866.94
2119-9-149	Alvarado Mendoza Omar	\$25,329.68	\$0.00	\$1,165.20	\$26,494.88
2119-9-158	Cruz Rodríguez Juan Diego	\$329.15	\$0.00	\$113.75	\$442.90
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$1,122.97	\$0.00	\$576.01	\$1,698.98
2119-9-162	López Medrano Jaime	\$76.53	\$0.00	\$0.00	\$76.53
2119-9-164	Coronado Martínez Cristian Ildelfonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-167	Llanas Obregón Adrián Horacio	\$18,381.66	\$0.00	\$726.30	\$19,107.96
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	\$12,986.65	\$0.00	\$464.68	\$13,451.33
2119-9-175	Pérez García Eduardo	\$16,748.57	\$16,892.45	\$143.88	\$0.00
2119-9-176	Ramos Torres Izaskun	\$23,339.52	\$0.00	\$1,006.25	\$24,345.77
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$164,640.41	\$0.00	\$6,348.70	\$170,989.11
2119-9-189	Tello Peña Sofía Guadalupe	\$17,991.24	\$0.00	\$726.30	\$18,717.54
2119-9-191	Rosales López Juan Enrique	\$14,593.11	\$0.00	\$662.85	\$15,255.96
2119-9-192	Torres Serna Rubén	\$14,701.91	\$0.00	\$662.85	\$15,364.76
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$12,006.04	\$0.00	\$580.85	\$12,586.89

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 01/ago./2023

hora de Impresión 08:57 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-202	Hernández Ríos Jesús Angel	\$12,520.92	\$0.00	\$716.40	\$13,237.32
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	\$7,271.93	\$0.00	\$580.85	\$7,852.78
2119-9-215	Hernández González Carlos Eduardo	\$34,528.17	\$0.00	\$1,697.85	\$36,226.02
2119-9-218	Medina Grimaldo Rosalba	\$35,571.49	\$0.00	\$1,712.50	\$37,283.99
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	\$11,585.77	\$0.00	\$662.85	\$12,248.62
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$3,619.84	\$0.00	\$556.65	\$4,176.49
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$9,705.58	\$0.00	\$580.85	\$10,286.43
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$9,457.21	\$0.00	\$580.85	\$10,038.06
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	\$8,047.63	\$0.00	\$464.68	\$8,512.31
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$11,245.08	\$0.00	\$790.77	\$12,035.85
2119-9-246	Estrada Coronado Cesar	\$4,903.29	\$0.00	\$580.85	\$5,484.14
2119-9-247	Segovia Luna Jose Miguel Angel	\$7,563.86	\$0.00	\$522.76	\$8,086.62
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-254	Mata Garcia Juan	\$8,287.25	\$0.00	\$662.85	\$8,950.10
2119-9-255	Rodríguez Estrada Erick Eduardo	\$6,433.79	\$0.00	\$542.12	\$6,975.91
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$6,204.45	\$0.00	\$639.66	\$6,844.11
2119-9-259	Villanueva Díaz Cristian Jovany	\$6,510.83	\$0.00	\$657.33	\$7,168.16
2119-9-260	Ramírez Estrada América Guadalupe	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-262	Martínez Arriaga Zenaido	\$5,053.44	\$0.00	\$580.85	\$5,634.29
2119-9-265	Salinas Espinoza Jesús	\$3,988.53	\$4,104.70	\$116.17	\$0.00
2119-9-266	López Zapata Juan Pablo	\$3,699.89	\$0.00	\$556.65	\$4,256.54

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 01/ago./2023

hora de Impresión 08:57 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-267	Coronado Coronado Marco Antonio	\$3,777.41	\$0.00	\$523.34	\$4,300.75
2119-9-271	Rodriguez Rodriguez Francisco Leonardo	\$2,780.72	\$0.00	\$561.49	\$3,342.21
2119-9-272	Lopez Mata Maria Guadalupe	\$2,642.07	\$0.00	\$580.85	\$3,222.92
2119-9-273	Coronado Loera Maria Fernanda	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-274	Vazquez Molina Angel Daniel	\$2,086.22	\$2,318.56	\$232.34	\$0.00
2119-9-275	Rodriguez Pedraza Humberto	\$1,694.13	\$0.00	\$479.19	\$2,173.32
2119-9-276	Díaz Almanza Francisco Guadalupe	\$445.32	\$0.00	\$0.00	\$445.32
2119-9-278	Torres Aguilar Elias Eduardo	\$983.57	\$0.00	\$560.17	\$1,543.74
2119-9-279	Mendoza Medrano Sabino	\$927.99	\$0.00	\$662.85	\$1,590.84
2119-9-280	Carrizales Cuello Ma. Perfecta	\$697.02	\$0.00	\$580.85	\$1,277.87
2119-9-281	Tellez Medellin Itzel	\$726.30	\$0.00	\$726.30	\$1,452.60
2119-9-282	Lopez Peñate Elias	\$329.15	\$0.00	\$580.85	\$910.00
2119-9-283	Gallegos Lopez Jose Manuel	\$0.00	\$0.00	\$542.12	\$542.12
2119-9-284	Escobedo Orozco Alejandro	\$0.00	\$0.00	\$464.68	\$464.68
2119-9-285	Medrano Moreno Francisco de Jesús	\$0.00	\$0.00	\$348.51	\$348.51
2119-9-286	Rodriguez Palomo José María	\$0.00	\$0.00	\$309.78	\$309.78
Total :		4,343,074.68	230,564.71	408,289.87	4,520,799.84