

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y | 03/oct./2023  
hora de Impresión | 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,708,722.25	\$348,424.14	\$500,544.92	\$4,860,843.03
2119-1	Acreedores Diversos	\$71,695.51	\$84,695.47	\$84,187.41	\$71,187.45
2119-1-006	Mendoza Saucedo Raudel	\$0.00	\$1,177.12	\$1,177.12	\$0.00
2119-1-014	Lomas Morales Raquel	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-021	Redondeo	\$31,253.91	\$9,246.87	\$9,646.04	\$31,653.08
2119-1-022	Pago por Adelantado Usuarios	\$42,431.71	\$256.23	\$0.00	\$42,175.48
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	-\$2,295.99	\$1,234.24	\$583.28	-\$2,946.95
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	\$430.00	\$430.00	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$41.58	\$41.58	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$590.40	\$590.40	\$0.00
2119-1-069	Sánchez Martín Rubén	\$0.00	\$650.00	\$650.00	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$35.40	\$35.40	\$0.00
2119-1-081	Zapata Hernández Alejandro	\$0.00	\$57,321.00	\$57,321.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,227.99	\$2,227.99	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.03	\$0.04	\$0.00	-\$0.01
2119-1-132	García Lizcano Ramón	\$0.00	\$575.80	\$575.80	\$0.00
2119-1-145	Jiménez Martínez Héctor	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$2,178.96	\$2,178.96	\$0.00
2119-1-159	Medellín Muñiz María del Carmen	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$193,138.52	\$99,035.23	\$148,112.77	\$242,216.06
2119-2-001	Pagos No Identificados	\$193,138.52	\$99,035.23	\$148,112.77	\$242,216.06
2119-4	FONDO DE AHORRO	\$855,221.85	\$138,448.02	\$156,013.27	\$872,787.10
2119-4-002	López Espinosa Guillermina	\$1,529.31	\$0.00	\$1,486.50	\$3,015.81
2119-4-003	Martínez Martínez María Claudia	\$33,912.10	\$0.00	\$4,069.93	\$37,982.03
2119-4-004	De León Cruz Verónica	\$5,152.42	\$5,152.42	\$1,219.52	\$1,219.52
2119-4-005	Zapata López Dagoberto	\$10,975.20	\$0.00	\$1,300.75	\$12,275.95
2119-4-006	Jiménez Martínez Héctor	\$3,981.11	\$0.00	\$1,288.36	\$5,269.47

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/oct./2023

hora de Impresión 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-007	Ortiz Mendoza Juan Gerardo	\$4,664.96	\$0.00	\$969.70	\$5,634.66
2119-4-008	Bocanegra Medrano Rodolfo	\$11,565.23	\$0.00	\$1,362.78	\$12,928.01
2119-4-009	Flores Ortiz Ana Isabel	\$14,955.65	\$14,955.65	\$3,565.13	\$3,565.13
2119-4-011	Proa Moreno Rubén	\$22,794.89	\$8,682.03	\$7,090.48	\$21,203.34
2119-4-012	Grimaldo Granados Hugo Federico	\$1,620.92	\$0.00	\$1,631.79	\$3,252.71
2119-4-013	Coronado Garza Jorge Luis	\$20,596.18	\$4,007.03	\$3,342.30	\$19,931.45
2119-4-014	Herrera Acosta Nestor	\$1,033.31	\$0.00	\$1,040.24	\$2,073.55
2119-4-015	Lomas Morales Raquel	\$29,840.56	\$29,840.56	\$3,571.64	\$3,571.64
2119-4-016	Sánchez Martín Rubén	\$14,946.34	\$14,946.34	\$3,673.89	\$3,673.89
2119-4-017	Ortiz Mendoza José de Jesús	\$1,278.62	\$0.00	\$1,287.20	\$2,565.82
2119-4-019	Soria José Luis	\$6,085.28	\$2,027.55	\$1,362.78	\$5,420.51
2119-4-020	Morán Cruz Mario Antonio	\$15,795.50	\$0.00	\$7,090.48	\$22,885.98
2119-4-021	Molina Cruz Luis Alberto	\$8,239.52	\$3,313.76	\$1,090.22	\$6,015.98
2119-4-023	Rodríguez Coronel Armando	\$5,663.91	\$0.00	\$1,249.21	\$6,913.12
2119-4-024	Reta Cisneros Pablo	\$8,705.78	\$0.00	\$1,043.45	\$9,749.23
2119-4-025	García Cazares Rosa Elia	\$28,734.23	\$0.00	\$3,599.77	\$32,334.00
2119-4-028	Tóvar Rodríguez Zenaida	\$11,038.82	\$0.00	\$1,300.75	\$12,339.57
2119-4-029	Puente Muñoz Juan Carlos	\$4,381.13	\$1,345.27	\$1,362.78	\$4,398.64
2119-4-031	Rojas Domínguez Alfonso	\$11,565.23	\$0.00	\$1,348.57	\$12,913.80
2119-4-032	Tobías García Alonso	\$14,934.80	\$0.00	\$7,053.54	\$21,988.34
2119-4-033	Martínez Rodríguez Francisco	\$14,680.08	\$7,718.32	\$3,537.25	\$10,499.01
2119-4-034	Martínez Bustamante María Adriana	\$10,946.12	\$0.00	\$1,182.21	\$12,128.33
2119-4-036	Martínez De León Abel	\$3,311.47	\$0.00	\$1,486.50	\$4,797.97
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$34,434.82	\$0.00	\$4,123.64	\$38,558.46
2119-4-039	Merla Jiménez José Luis	\$3,610.02	\$3,610.02	\$3,634.24	\$3,634.24
2119-4-040	Hernández Estrada José de Jesús	\$3,035.86	\$3,035.86	\$1,348.57	\$1,348.57
2119-4-042	Carranza Rodríguez José Rubén	\$12,431.59	\$0.00	\$1,486.50	\$13,918.09
2119-4-044	Álvarez Rangel David	\$10,760.30	\$0.00	\$1,514.73	\$12,275.03
2119-4-046	Quintero Vargas Jesús	\$11,565.23	\$0.00	\$1,362.78	\$12,928.01
2119-4-047	Mendoza Saucedo Raudel	\$15,685.73	\$12,010.23	\$7,090.48	\$10,765.98
2119-4-050	Muñoz Loredo Joel Blas	\$9,652.53	\$9,652.53	\$3,054.51	\$3,054.51

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Estado de San Luis Potosí

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

Utr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/oct./2023

hora de Impresión 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-051	Segundo Juan Carlos	\$11,427.98	\$0.00	\$1,362.78	\$12,790.76
2119-4-052	Zapata Hernández Alejandro	\$1,184.48	\$2,154.68	\$970.20	\$0.00
2119-4-053	Ávila Robledo Jaime	\$11,307.08	\$0.00	\$1,300.75	\$12,607.83
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$10,933.68	\$0.00	\$1,288.36	\$12,222.04
2119-4-057	Ortega Ávila Armando	\$9,904.69	\$0.00	\$1,187.14	\$11,091.83
2119-4-058	Ruíz Sandoval Amador	\$8,694.72	\$0.00	\$1,362.78	\$10,057.50
2119-4-059	López Leos Victor Manuel	\$3,448.07	\$3,448.07	\$3,480.26	\$3,480.26
2119-4-060	Altamirano Flores Glafira Guadalupe	\$14,373.41	\$10,277.25	\$4,112.89	\$8,209.05
2119-4-061	Cervantes Morales Marcela Magdalena	\$30,171.15	\$0.00	\$3,571.64	\$33,742.79
2119-4-062	Bustos Rodríguez José Manuel	\$33,829.00	\$0.00	\$4,069.93	\$37,898.93
2119-4-063	Medellín Muñiz María del Carmen	\$30,237.41	\$0.00	\$3,565.13	\$33,802.54
2119-4-064	Vázquez Obregón Enedina	\$5,385.63	\$0.00	\$1,040.24	\$6,425.87
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$10,933.68	\$0.00	\$1,288.36	\$12,222.04
2119-4-068	Guzmán Hernández América Martín	\$10,895.43	\$0.00	\$1,246.51	\$12,141.94
2119-4-069	Pérez Martínez Aarón	\$16,221.53	\$0.00	\$2,064.09	\$18,285.62
2119-4-070	Puga Rojas Raymundo	\$11,565.23	\$0.00	\$1,362.78	\$12,928.01
2119-4-071	Tristán Chantaca José Ascención	\$11,477.11	\$0.00	\$1,362.78	\$12,839.89
2119-4-072	Mata Serrato José Carlos	\$2,644.60	\$0.00	\$1,187.14	\$3,831.74
2119-4-073	Zamora Cordova José Arnulfo	\$9,904.69	\$0.00	\$1,187.14	\$11,091.83
2119-4-075	Ramírez Alvarado Saúl	\$9,904.69	\$0.00	\$1,187.14	\$11,091.83
2119-4-076	Villanueva Villanueva César Delfino	\$9,904.69	\$0.00	\$1,229.53	\$11,134.22
2119-4-077	Morales Viera Pablo	\$6,636.91	\$2,270.45	\$1,040.24	\$5,406.70
2119-4-079	Tovar Martínez José Angel	\$9,904.69	\$0.00	\$1,187.14	\$11,091.83
2119-4-080	García Lizcano Ramón	\$9,812.29	\$0.00	\$1,187.14	\$10,999.43
2119-4-081	Escalante García David	\$7,322.48	\$0.00	\$1,305.99	\$8,628.47
2119-4-083	Pérez Mendoza Juan Carlos	\$96,491.35	\$0.00	\$11,369.94	\$107,861.29
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$17,571.74	\$0.00	\$2,064.09	\$19,635.83
2119-4-090	Palafox Hidalgo Anibal	\$10,914.21	\$0.00	\$1,288.46	\$12,202.67
2119-4-091	Fuentes Palomo Jorge Mauricio	\$3,021.76	\$0.00	\$1,348.61	\$4,370.37
2119-4-092	Segundo Olvera Ana Elia	\$2,516.16	\$0.00	\$1,270.17	\$3,786.33
2119-4-093	Coronado Montelongo Elizabeth	\$2,576.56	\$0.00	\$1,300.75	\$3,877.31

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/oct./2023

hora de Impresión 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,588,666.37	\$26,245.42	\$112,231.47	\$3,674,652.42
2119-9-002	Morán Cruz Mario Antonio	\$117,690.18	\$0.00	\$3,167.32	\$120,857.50
2119-9-003	Proa Moreno Rubén	\$109,497.35	\$0.00	\$3,167.32	\$112,664.67
2119-9-004	Mendoza Saucedo Raudel	\$109,329.24	\$0.00	\$3,167.32	\$112,496.56
2119-9-005	Tobías García Alonso	\$116,456.47	\$0.00	\$3,150.82	\$119,607.29
2119-9-006	Sánchez Martín Rubén	\$58,603.11	\$0.00	\$1,641.13	\$60,244.24
2119-9-007	López Leos Víctor Manuel	\$58,737.19	\$0.00	\$1,554.64	\$60,291.83
2119-9-008	Merla Jiménez José Luis	\$60,065.49	\$0.00	\$1,623.40	\$61,688.89
2119-9-009	Altamirano Flores Glafira Guadalupe	\$68,261.90	\$0.00	\$1,837.21	\$70,099.11
2119-9-010	Cervantes Morales Marcela Magdalena	\$56,784.24	\$0.00	\$1,595.47	\$58,379.71
2119-9-011	Coronado Garza Jorge Luis	\$57,898.79	\$0.00	\$1,493.02	\$59,391.81
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$61,862.86	\$0.00	\$1,842.00	\$63,704.86
2119-9-013	Martínez Rodríguez Francisco	\$57,415.08	\$0.00	\$1,580.11	\$58,995.19
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$52,939.85	\$0.00	\$1,364.45	\$54,304.30
2119-9-016	Bustos Rodríguez José Manuel	\$59,645.71	\$0.00	\$1,818.03	\$61,463.74
2119-9-017	Medellín Muñiz María del Carmen	\$58,316.74	\$0.00	\$1,592.56	\$59,909.30
2119-9-018	Lomas Morales Raquel	\$58,540.17	\$0.00	\$1,595.47	\$60,135.64
2119-9-019	Martínez Martínez María Claudia	\$65,801.71	\$0.00	\$1,818.02	\$67,619.73
2119-9-020	Flores Ortiz Ana Isabel	\$58,653.74	\$0.00	\$1,592.56	\$60,246.30
2119-9-021	Vargas Sánchez María Dolores	\$19,534.55	\$0.00	\$617.44	\$20,151.99
2119-9-022	López Espinosa Guillermina	\$24,182.76	\$0.00	\$664.00	\$24,846.76
2119-9-023	De León Cruz Verónica	\$20,738.32	\$0.00	\$544.76	\$21,283.08
2119-9-024	García Cázares Rosa Elia	\$40,624.59	\$0.00	\$1,608.04	\$42,232.63
2119-9-026	Grimaldo Granados Hugo Federico	\$26,933.71	\$0.00	\$728.92	\$27,662.63
2119-9-027	Rodríguez Cardona Rosa María	\$20,490.41	\$0.00	\$605.08	\$21,095.49
2119-9-028	Ortiz Mendoza José de Jesús	\$21,314.50	\$0.00	\$574.99	\$21,889.49
2119-9-029	Zapata López Dagoberto	\$21,317.98	\$0.00	\$581.04	\$21,899.02
2119-9-030	Vázquez Obregón Enedina	\$14,769.18	\$0.00	\$464.68	\$15,233.86
2119-9-036	Carranza Rodríguez José Rubén	\$24,363.21	\$0.00	\$664.00	\$25,027.21
2119-9-037	Martínez de León Abel	\$24,469.63	\$0.00	\$664.00	\$25,133.63

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/oct./2023

hora de Impresión 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-039	Avila Obregón María Elizabeth	\$20,520.42	\$0.00	\$605.08	\$21,125.50
2119-9-040	Martínez Bustamante María Adriana	\$21,073.17	\$0.00	\$528.08	\$21,601.25
2119-9-041	Herrera Acosta Nestor	\$15,283.55	\$0.00	\$464.68	\$15,748.23
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$14,075.83	\$0.00	\$382.38	\$14,458.21
2119-9-048	Jiménez Martínez Héctor	\$20,975.74	\$0.00	\$575.52	\$21,551.26
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$21,174.35	\$0.00	\$575.52	\$21,749.87
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$21,227.45	\$0.00	\$575.52	\$21,802.97
2119-9-051	Palafox Hidalgo Anibal	\$20,500.50	\$0.00	\$575.52	\$21,076.02
2119-9-052	Alvarez Rangel David	\$24,171.40	\$0.00	\$676.60	\$24,848.00
2119-9-054	Segundo Olvera Ana Elia	\$18,748.67	\$0.00	\$567.38	\$19,316.05
2119-9-056	Ortiz Mendoza Juan Gerardo	\$17,137.80	\$0.00	\$433.20	\$17,571.00
2119-9-057	Tovar Rodríguez Zenaida	\$21,427.22	\$0.00	\$581.04	\$22,008.26
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$21,210.08	\$0.00	\$556.83	\$21,766.91
2119-9-062	Pérez Martínez Aarón	\$28,789.19	\$0.00	\$922.03	\$29,711.22
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$29,800.22	\$0.00	\$922.03	\$30,722.25
2119-9-064	Rodríguez Coronel Armando	\$22,260.06	\$0.00	\$558.02	\$22,818.08
2119-9-065	Molina Cruz Luis Alberto	\$21,437.30	\$0.00	\$487.00	\$21,924.30
2119-9-066	Puga Rojas Raymundo	\$22,289.11	\$0.00	\$608.76	\$22,897.87
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$21,508.98	\$0.00	\$602.41	\$22,111.39
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	\$22,322.80	\$0.00	\$608.76	\$22,931.56
2119-9-080	Quintero Vargas Jesús	\$22,482.21	\$0.00	\$608.76	\$23,090.97
2119-9-081	Zapata Hernández Alejandro	\$21,657.65	\$22,114.22	\$456.57	\$0.00
2119-9-082	Avila Robledo Jaime	\$22,136.04	\$0.00	\$581.04	\$22,717.08
2119-9-083	Tristán Chantaca José Ascención	\$21,931.57	\$0.00	\$608.76	\$22,540.33
2119-9-084	Reta Cisneros Pablo	\$15,410.92	\$0.00	\$466.08	\$15,877.00
2119-9-085	Mata Sandoval Ramón	\$14,088.73	\$0.00	\$464.68	\$14,553.41

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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/oct./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-086	Ortega Avila Armando	\$17,644.73	\$0.00	\$530.28	\$18,175.01
2119-9-087	Mata Serrato José Carlos	\$17,618.78	\$0.00	\$530.28	\$18,149.06
2119-9-088	Zamora Cordova José Arnulfo	\$17,618.78	\$0.00	\$530.28	\$18,149.06
2119-9-090	Ramírez Alvarado Saúl	\$17,618.78	\$0.00	\$530.28	\$18,149.06
2119-9-091	Villanueva Villanueva César Delfino	\$17,614.17	\$0.00	\$549.22	\$18,163.39
2119-9-092	López Carrizales Vicente	\$14,716.47	\$0.00	\$464.68	\$15,181.15
2119-9-093	Soto Soto Arturo	\$14,744.67	\$0.00	\$464.68	\$15,209.35
2119-9-094	Morales Viera Pablo	\$15,240.55	\$0.00	\$464.68	\$15,705.23
2119-9-098	Escobedo Cázares María Dimas	\$11,254.86	\$0.00	\$464.68	\$11,719.54
2119-9-099	Mata Francisco	\$12,064.58	\$0.00	\$464.68	\$12,529.26
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	\$12,542.07	\$0.00	\$464.68	\$13,006.75
2119-9-103	Cardona Morales Juana	\$11,552.02	\$0.00	\$464.68	\$12,016.70
2119-9-105	Ruíz Sandoval Amador	\$22,414.02	\$0.00	\$608.76	\$23,022.78
2119-9-106	Puente Muñóz Juan Carlos	\$22,456.80	\$0.00	\$608.76	\$23,065.56
2119-9-107	Rojas Domínguez Alfonso	\$22,441.64	\$0.00	\$602.41	\$23,044.05
2119-9-108	Hernández Estrada José de Jesús	\$22,222.59	\$0.00	\$602.41	\$22,825.00
2119-9-109	Medrano Macías Patricia Eugenia	\$17,816.14	\$0.00	\$541.48	\$18,357.62
2119-9-110	De La Cruz Moncada María Félix	\$92,988.04	\$0.00	\$2,531.96	\$95,520.00
2119-9-111	Rodríguez Martínez Gerardo	\$15,175.61	\$0.00	\$464.68	\$15,640.29
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$21,440.37	\$0.00	\$651.68	\$22,092.05
2119-9-114	Torres González María del Carmen	\$21,410.34	\$0.00	\$651.68	\$22,062.02
2119-9-115	Sánchez Coronel Cruz	\$82,901.74	\$0.00	\$2,504.84	\$85,406.58
2119-9-116	Martínez Segovia María del Carmen	\$55,471.70	\$0.00	\$1,520.68	\$56,992.38
2119-9-117	Alvarado Reynoso Francisco	\$16,925.21	\$0.00	\$514.40	\$17,439.61
2119-9-118	Alvarado Reynosa J. Wenceslado	\$18,654.95	\$0.00	\$541.48	\$19,196.43
2119-9-119	Rodríguez Contreras Rosalío	\$11,250.86	\$0.00	\$464.68	\$11,715.54
2119-9-120	Reina Moreno Candelario	\$10,972.36	\$0.00	\$464.68	\$11,437.04
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/oct./2023

hora de Impresión 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-122	Alvarado Reynosa Pablo	\$15,138.18	\$0.00	\$464.68	\$15,602.86
2119-9-123	Ortiz Mendoza José Luis	\$20,236.26	\$0.00	\$619.76	\$20,856.02
2119-9-124	Martínez Mata José Carmen	\$9,914.51	\$0.00	\$464.68	\$10,379.19
2119-9-126	Tovar Martínez José Angel	\$17,611.20	\$0.00	\$530.28	\$18,141.48
2119-9-127	García Lizcano Ramón	\$17,514.52	\$0.00	\$530.28	\$18,044.80
2119-9-130	Rodríguez Coronel Luis	\$21,678.79	\$0.00	\$635.84	\$22,314.63
2119-9-132	López López Raúl Eduardo	\$17,159.19	\$0.00	\$583.39	\$17,742.58
2119-9-136	Bocanegra Medrano Rodolfo	\$22,440.96	\$0.00	\$608.76	\$23,049.72
2119-9-137	Orozco Hernández Michel Alejandro	\$20,234.17	\$0.00	\$562.89	\$20,797.06
2119-9-139	Soria José Luis	\$22,453.74	\$0.00	\$608.76	\$23,062.50
2119-9-140	Escalante García David	\$22,292.09	\$0.00	\$583.39	\$22,875.48
2119-9-147	Coronado Montelongo Elizabeth	\$20,457.25	\$0.00	\$581.04	\$21,038.29
2119-9-148	Zapata Costilla Brenda Madai	\$16,387.34	\$0.00	\$498.72	\$16,886.06
2119-9-149	Alvarado Mendoza Omar	\$27,447.31	\$0.00	\$962.55	\$28,409.86
2119-9-158	Cruz Rodríguez Juan Diego	\$442.90	\$0.00	\$0.00	\$442.90
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$2,144.30	\$0.00	\$464.68	\$2,608.98
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	\$19,689.00	\$0.00	\$581.04	\$20,270.04
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	\$13,970.25	\$0.00	\$541.48	\$14,511.73
2119-9-176	Ramos Torres Izaskun	\$25,150.77	\$0.00	\$805.00	\$25,955.77
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$176,068.07	\$0.00	\$5,078.96	\$181,147.03
2119-9-189	Tello Peña Sofía Guadalupe	\$19,298.58	\$0.00	\$581.04	\$19,879.62
2119-9-191	Rosales López Juan Enrique	\$15,786.24	\$0.00	\$530.28	\$16,316.52
2119-9-192	Torres Serna Rubén	\$15,895.04	\$0.00	\$530.28	\$16,425.32
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$13,051.57	\$0.00	\$464.68	\$13,516.25

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/oct./2023

hora de Impresión 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-202	Hernández Ríos Jesús Angel	\$13,809.84	\$0.00	\$575.52	\$14,385.36
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	\$8,317.46	\$0.00	\$464.68	\$8,782.14
2119-9-215	Hernández González Carlos Eduardo	\$37,580.77	\$0.00	\$1,358.28	\$38,939.05
2119-9-218	Medina Grimaldo Rosalba	\$38,653.99	\$0.00	\$1,370.00	\$40,023.99
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	\$12,778.90	\$0.00	\$530.28	\$13,309.18
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$4,621.81	\$0.00	\$435.63	\$5,057.44
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$10,751.11	\$0.00	\$464.68	\$11,215.79
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$10,502.74	\$0.00	\$464.68	\$10,967.42
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	\$9,075.84	\$0.00	\$575.52	\$9,651.36
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$12,712.61	\$0.00	\$658.37	\$13,370.98
2119-9-246	Estrada Coronado Cesar	\$5,948.82	\$0.00	\$464.68	\$6,413.50
2119-9-247	Segovia Luna Jose Miguel Angel	\$8,546.46	\$0.00	\$440.48	\$8,986.94
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-254	Mata Garcia Juan	\$9,480.38	\$0.00	\$530.28	\$10,010.66
2119-9-255	Rodríguez Estrada Erick Eduardo	\$7,440.59	\$0.00	\$464.68	\$7,905.27
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$7,356.38	\$0.00	\$513.62	\$7,870.00
2119-9-259	Villanueva Díaz Cristian Jovany	\$7,687.40	\$0.00	\$530.28	\$8,217.68
2119-9-260	Ramírez Estrada América Guadalupe	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-262	Martínez Arriaga Zenaido	\$6,098.97	\$0.00	\$464.68	\$6,563.65
2119-9-266	López Zapata Juan Pablo	\$4,677.65	\$0.00	\$396.90	\$5,074.55
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75



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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/oct./2023

hora de Impresión 12:36 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-271	Rodriguez Rodriguez Francisco Leonardo	\$3,787.53	\$4,131.20	\$343.67	\$0.00
2119-9-272	Lopez Mata Maria Guadalupe	\$3,657.17	\$0.00	\$433.15	\$4,090.32
2119-9-273	Coronado Loera Maria Fernanda	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-276	Díaz Almanza Francisco Guadalupe	\$445.32	\$0.00	\$0.00	\$445.32
2119-9-278	Torres Aguilar Elias Eduardo	\$1,989.06	\$0.00	\$464.68	\$2,453.74
2119-9-279	Mendoza Medrano Sabino	\$2,121.12	\$0.00	\$530.28	\$2,651.40
2119-9-280	Carrizales Cuello Ma. Perfecta	\$1,742.55	\$0.00	\$464.68	\$2,207.23
2119-9-281	Tellez Medellin Itzel	\$2,033.64	\$0.00	\$550.61	\$2,584.25
2119-9-282	Lopez Peñate Elias	\$1,374.68	\$0.00	\$464.68	\$1,839.36
2119-9-283	Gallegos Lopez Jose Manuel	\$885.79	\$0.00	\$0.00	\$885.79
2119-9-284	Escobedo Orozco Alejandro	\$929.36	\$0.00	\$445.32	\$1,374.68
2119-9-285	Medrano Moreno Francisco de Jesús	\$793.83	\$0.00	\$425.96	\$1,219.79
2119-9-286	Rodríguez Palomo José María	\$764.78	\$0.00	\$459.84	\$1,224.62
2119-9-287	Moreno Alvarado Joel Arturo	\$464.68	\$0.00	\$464.68	\$929.36
2119-9-288	Valero Daniel	\$203.30	\$0.00	\$464.68	\$667.98
2119-9-289	Rangel Loera Eladio	\$232.34	\$0.00	\$463.47	\$695.81
2119-9-290	Paz Carranza Luis Angel	\$0.00	\$0.00	\$116.17	\$116.17
2119-9-291	Carrizales Loera Israel	\$0.00	\$0.00	\$116.17	\$116.17
<b>Total :</b>		<b>4,708,722.25</b>	<b>348,424.14</b>	<b>500,544.92</b>	<b>4,860,843.03</b>