



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2018 al 31/jul./2018

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 05/ene./2019

hora de Impresión 12:16 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-1-003	Sobres No Cobrados	\$3,834.70	\$0.00	\$0.00	\$3,834.70
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$10.20	\$10.20	\$0.00
2119-1-021	Redondeo	\$18,578.77	\$8,348.97	\$8,655.90	\$18,885.70
2119-1-022	Pago por Adelantado Usuarios	\$133,686.37	\$28,890.67	\$31,885.62	\$136,681.32
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$24.66	\$0.00	\$0.50	\$25.16
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$573.58	\$2,442.51	\$2,846.37	\$977.44
2119-1-031	López Espinosa Guillermina	\$0.00	\$4,861.98	\$4,861.98	\$0.00
2119-1-033	Ortiz Mendoza José Luis	\$0.00	\$294.00	\$294.00	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,036.56	\$2,036.56	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$49.00	\$49.00	\$0.00
2119-2-001	Santander, S.A.	\$67,969.09	\$42,282.80	\$34,414.99	\$60,101.28
2119-3-001	Comisión Nacional del Agua	\$4,327,178.39	\$675,283.00	\$0.00	\$3,651,895.39
2119-4-001	Ávila Obregón María Elizabeth	\$7,706.65	\$0.00	\$1,011.39	\$8,718.04
2119-4-002	López Espinosa Guillermina	\$1,397.63	\$1,397.63	\$1,152.69	\$1,152.69
2119-4-003	Martínez Martínez María Claudia	\$24,249.53	\$0.00	\$3,191.25	\$27,440.78
2119-4-004	De León Cruz Verónica	\$1,228.48	\$0.00	\$1,019.37	\$2,247.85
2119-4-005	Zapata López Dagoberto	\$7,815.39	\$0.00	\$1,022.03	\$8,837.42
2119-4-006	Jiménez Martínez Héctor	\$5,508.67	\$0.00	\$999.03	\$6,507.70
2119-4-007	Ortiz Mendoza Juan Gerardo	\$6,242.56	\$6,242.56	\$833.35	\$833.35
2119-4-008	Bocanegra Medrano Rodolfo	\$7,766.68	\$0.00	\$1,022.03	\$8,788.71
2119-4-009	Flores Ortiz Ana Isabel	\$3,569.92	\$0.00	\$2,751.58	\$6,321.50
2119-4-010	Vargas Sánchez María Dolores	\$7,771.88	\$0.00	\$1,022.03	\$8,793.91
2119-4-011	Proa Moreno Rubén	\$22,913.97	\$22,913.97	\$5,149.76	\$5,149.76
2119-4-012	Grimaldo Granados Hugo Federico	\$1,594.06	\$0.00	\$1,282.08	\$2,876.14
2119-4-013	Coronado Garza Jorge Luis	\$21,693.89	\$0.00	\$2,856.27	\$24,550.16
2119-4-014	Herrera Acosta Nestor	\$807.39	\$0.00	\$649.37	\$1,456.76
2119-4-015	Lomas Morales Raquel	\$21,691.81	\$0.00	\$2,884.01	\$24,575.82
2119-4-016	Sánchez Martín Rubén	\$9,224.33	\$9,224.33	\$2,871.23	\$2,871.23



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2119-4-017	Ortiz Mendoza José de Jesús	\$4,558.58	\$0.00	\$1,022.03	\$5,580.61
2119-4-018	Rodríguez Cardona Rosa María	\$7,777.16	\$7,777.16	\$1,022.03	\$1,022.03
2119-4-019	Soria José Luis	\$1,270.84	\$0.00	\$1,022.03	\$2,292.87
2119-4-020	Morán Cruz Mario Antonio	\$45,622.28	\$0.00	\$5,995.90	\$51,618.18
2119-4-021	Molina Cruz Luis Alberto	\$5,978.70	\$1,236.37	\$1,022.03	\$5,764.36
2119-4-022	Rodríguez Coronel Luis	\$7,679.57	\$0.00	\$1,022.03	\$8,701.60
2119-4-023	Rodríguez Coronel Armando	\$3,257.35	\$0.00	\$1,022.03	\$4,279.38
2119-4-024	Reta Cisneros Pablo	\$4,940.96	\$0.00	\$649.37	\$5,590.33
2119-4-025	García Cazares Rosa Elia	\$13,018.27	\$5,387.64	\$1,710.92	\$9,341.55
2119-4-027	Pérez García Maximiliano	\$4,033.62	\$4,033.62	\$3,249.27	\$3,249.27
2119-4-028	Tóvar Rodríguez Zenaida	\$7,771.17	\$0.00	\$1,022.03	\$8,793.20
2119-4-029	Puente Muñoz Juan Carlos	\$5,562.10	\$0.00	\$979.46	\$6,541.56
2119-4-031	Rojas Domínguez Alfonso	\$7,736.62	\$0.00	\$1,022.03	\$8,758.65
2119-4-032	Tobías García Alonso	\$6,326.95	\$0.00	\$2,871.23	\$9,198.18
2119-4-033	Martínez Rodríguez Francisco	\$17,401.94	\$0.00	\$2,848.79	\$20,250.73
2119-4-034	Martínez Bustamante María Adriana	\$7,397.03	\$0.00	\$976.80	\$8,373.83
2119-4-035	Mata Sandoval Ramón	\$6,210.34	\$0.00	\$816.19	\$7,026.53
2119-4-036	Martínez De León Abel	\$8,742.12	\$3,566.48	\$1,167.89	\$6,343.53
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$22,255.88	\$0.00	\$2,926.91	\$25,182.79
2119-4-039	Merla Jiménez José Luis	\$3,639.16	\$0.00	\$2,926.91	\$6,566.07
2119-4-040	Hernández Estrada José de Jesús	\$2,286.71	\$2,286.71	\$1,022.03	\$1,022.03
2119-4-041	Cordero Carrillo Isidro	\$7,697.25	\$0.00	\$1,012.30	\$8,709.55
2119-4-042	Carranza Rodríguez José Rubén	\$8,789.79	\$0.00	\$1,167.89	\$9,957.68
2119-4-044	Álvarez Rangel David	\$6,002.06	\$0.00	\$1,012.30	\$7,014.36
2119-4-045	Ovalle Puente Gustavo Salvador	\$9,040.79	\$0.00	\$1,190.17	\$10,230.96
2119-4-046	Quintero Vargas Jesús	\$7,777.16	\$0.00	\$1,022.03	\$8,799.19
2119-4-047	Mendoza Saucedo Raudel	\$3,865.05	\$0.00	\$5,122.91	\$8,987.96
2119-4-050	Muñoz Loredo Joel Blas	\$20,677.44	\$0.00	\$2,721.63	\$23,399.07
2119-4-051	Segundo Juan Carlos	\$6,503.28	\$6,503.28	\$979.46	\$979.46
2119-4-052	Zapata Hernández Alejandro	\$3,273.07	\$3,273.07	\$974.14	\$974.14
2119-4-053	Ávila Robledo Jaime	\$4,063.00	\$0.00	\$1,022.03	\$5,085.03



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			Cargos	Abonos	
2119-4-055	Torres Soto Guillermo Martín	\$73,158.54	\$0.00	\$9,614.84	\$82,773.38
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$7,702.52	\$0.00	\$1,012.30	\$8,714.82
2119-4-057	Ortega Ávila Armando	\$6,210.35	\$0.00	\$816.22	\$7,026.57
2119-4-058	Ruiz Sandoval Amador	\$7,777.27	\$0.00	\$979.54	\$8,756.81
2119-5-004	Pérez García Maximiliano	\$4,266.26	\$4,266.30	\$3,412.78	\$3,412.74
2119-5-008	Cordero Carrillo Isidro	\$292.14	\$0.00	\$0.00	\$292.14
2119-7-001	Soria José Luis	\$85.06	\$0.00	\$0.00	\$85.06
2119-7-003	Olvera Olvera Raymundo de Jesús	\$98.86	\$0.00	\$0.00	\$98.86
2119-7-009	Guillermina Lopez Espinoza	\$1,196.47	\$828.76	\$0.00	\$367.71
2119-7-010	Dagoberto Zapata Lopez	\$9.69	\$0.00	\$66.50	\$76.19
Total :		5,074,981.80	867,797.57	207,577.54	4,414,761.77