



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2018 al 30/abr./2018
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usu: GLAFIRA ALTAMIRANO FLORES
 Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 18/ene./2019
 03:51 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$14,788,937.24	\$816,459.85	\$185,535.41	\$14,158,012.80
2119-1	Acreeedores Diversos	\$172,800.49	\$71,956.02	\$66,900.46	\$167,744.93
2119-1-003	Sobres No Cobrados	\$3,834.70	\$0.00	\$0.00	\$3,834.70
2119-1-005	Muñoz Loredo Joel Blas	\$0.00	\$14.00	\$14.00	\$0.00
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$805.20	\$805.20	\$0.00
2119-1-021	Redondeo	\$18,148.07	\$8,080.64	\$8,201.64	\$18,269.07
2119-1-022	Pago por Adelantado Usuarios	\$150,288.49	\$24,061.20	\$18,960.45	\$145,187.74
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$17.87	\$0.00	\$2.95	\$20.82
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$511.36	\$2,116.15	\$2,037.39	\$432.60
2119-1-028	Torres Soto Guillermo Martín	\$0.00	\$3,568.52	\$3,568.52	\$0.00
2119-1-031	López Espinosa Guillermina	\$0.00	\$4,849.19	\$4,849.19	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,036.56	\$2,036.56	\$0.00
2119-1-043	Rodríguez Ibarra Karla Zuleyma	\$0.00	\$1,545.62	\$1,545.62	\$0.00
2119-1-044	Avila Robledo Jaime	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-046	Cordero Carrillo Isidro	\$0.00	\$18.94	\$18.94	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$71,813.16	\$23,956.00	\$41,264.52	\$89,121.68
2119-2-001	Santander, S.A.	\$35,906.58	\$11,978.00	\$20,632.26	\$44,560.84
2119-3	DERECHOS POR PAGAR	\$14,225,520.39	\$675,283.00	\$0.00	\$13,550,237.39
2119-3-001	Comisión Nacional del Agua	\$14,225,520.39	\$675,283.00	\$0.00	\$13,550,237.39
2119-4	FONDO DE AHORRO	\$349,654.41	\$52,833.89	\$93,760.89	\$390,581.41
2119-4-001	Ávila Obregón María Elizabeth	\$4,425.49	\$0.00	\$1,012.97	\$5,438.46
2119-4-002	López Espinosa Guillermina	\$1,381.51	\$1,381.51	\$1,063.90	\$1,063.90
2119-4-003	Martínez Martínez María Claudia	\$14,009.53	\$0.00	\$3,145.56	\$17,155.09
2119-4-004	De León Cruz Verónica	\$4,459.37	\$2,204.80	\$1,010.33	\$3,264.90
2119-4-005	Zapata López Dagoberto	\$4,515.71	\$0.00	\$1,012.97	\$5,528.68
2119-4-006	Jiménez Martínez Héctor	\$2,240.69	\$0.00	\$1,003.24	\$3,243.93
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,552.27	\$0.00	\$825.89	\$4,378.16
2119-4-008	Bocanegra Medrano Rodolfo	\$4,472.28	\$0.00	\$1,007.69	\$5,479.97



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-009	Flores Ortíz Ana Isabel	\$9,698.81	\$0.00	\$2,845.53	\$12,544.34
2119-4-010	Vargas Sánchez María Dolores	\$4,477.48	\$0.00	\$1,007.69	\$5,485.17
2119-4-011	Proa Moreno Rubén	\$6,342.69	\$0.00	\$5,103.58	\$11,446.27
2119-4-012	Grimaldo Granados Hugo Federico	\$5,616.33	\$0.00	\$1,270.60	\$6,886.93
2119-4-013	Coronado Garza Jorge Luis	\$12,461.94	\$0.00	\$2,845.53	\$15,307.47
2119-4-014	Herrera Acosta Nestor	\$2,844.61	\$0.00	\$643.56	\$3,488.17
2119-4-015	Lomas Morales Raquel	\$12,445.16	\$0.00	\$2,850.72	\$15,295.88
2119-4-016	Sánchez Martín Rubén	\$12,482.28	\$12,482.28	\$2,845.53	\$2,845.53
2119-4-017	Ortiz Mendoza José de Jesús	\$1,258.90	\$0.00	\$1,012.97	\$2,271.87
2119-4-018	Rodríguez Cardona Rosa María	\$4,477.48	\$0.00	\$1,012.97	\$5,490.45
2119-4-019	Soria José Luis	\$1,258.90	\$0.00	\$1,012.97	\$2,271.87
2119-4-020	Morán Cruz Mario Antonio	\$26,265.81	\$0.00	\$5,942.23	\$32,208.04
2119-4-021	Molina Cruz Luis Alberto	\$4,340.90	\$1,614.37	\$970.75	\$3,697.28
2119-4-022	Rodríguez Coronel Luis	\$4,379.89	\$0.00	\$1,012.97	\$5,392.86
2119-4-023	Rodríguez Coronel Armando	\$4,477.48	\$4,477.48	\$1,012.97	\$1,012.97
2119-4-024	Reta Cisneros Pablo	\$2,844.61	\$0.00	\$643.56	\$3,488.17
2119-4-025	García Cazares Rosa Elia	\$7,494.93	\$0.00	\$1,695.61	\$9,190.54
2119-4-027	Pérez García Maximiliano	\$3,811.85	\$0.00	\$3,228.59	\$7,040.44
2119-4-028	Tóvar Rodríguez Zenaida	\$4,471.49	\$0.00	\$1,012.97	\$5,484.46
2119-4-029	Puente Muñoz Juan Carlos	\$3,261.37	\$0.00	\$1,012.97	\$4,274.34
2119-4-031	Rojas Domínguez Alfonso	\$4,436.94	\$0.00	\$1,012.97	\$5,449.91
2119-4-032	Tobías García Alonso	\$3,529.02	\$0.00	\$2,823.29	\$6,352.31
2119-4-033	Martínez Rodríguez Francisco	\$12,388.98	\$0.00	\$2,778.83	\$15,167.81
2119-4-034	Martínez Bustamante María Adriana	\$4,205.69	\$0.00	\$957.55	\$5,163.24
2119-4-035	Mata Sandoval Ramón	\$3,575.45	\$0.00	\$808.88	\$4,384.33
2119-4-036	Martínez De León Abel	\$4,998.94	\$0.00	\$1,130.32	\$6,129.26
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$12,806.97	\$0.00	\$2,900.72	\$15,707.69
2119-4-039	Merla Jiménez José Luis	\$6,478.64	\$6,478.64	\$2,893.15	\$2,893.15
2119-4-040	Hernández Estrada José de Jesús	\$1,258.90	\$1,258.90	\$1,012.97	\$1,012.97
2119-4-041	Cordero Carrillo Isidro	\$4,434.52	\$0.00	\$1,003.24	\$5,437.76
2119-4-042	Carranza Rodríguez José Rubén	\$5,116.11	\$0.00	\$1,109.22	\$6,225.33



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			Cargos	Abonos	
2119-4-044	Álvarez Rangel David	\$4,434.52	\$0.00	\$1,003.24	\$5,437.76
2119-4-045	Ovalle Puente Gustavo Salvador	\$5,201.68	\$0.00	\$1,179.52	\$6,381.20
2119-4-046	Quintero Vargas Jesús	\$4,477.48	\$0.00	\$1,012.97	\$5,490.45
2119-4-047	Mendoza Saucedo Raudel	\$21,947.12	\$16,959.33	\$4,997.29	\$9,985.08
2119-4-050	Muñoz Loredó Joel Blas	\$12,024.89	\$0.00	\$2,682.47	\$14,707.36
2119-4-051	Segundo Juan Carlos	\$3,222.18	\$0.00	\$1,007.69	\$4,229.87
2119-4-052	Zapata Hernández Alejandro	\$2,262.44	\$2,262.44	\$1,012.97	\$1,012.97
2119-4-053	Ávila Robledo Jaime	\$4,477.48	\$3,714.14	\$1,012.95	\$1,776.29
2119-4-055	Torres Soto Guillermo Martín	\$42,119.12	\$0.00	\$9,528.77	\$51,647.89
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$4,434.56	\$0.00	\$1,003.22	\$5,437.78
2119-4-057	Ortega Ávila Armando	\$3,575.47	\$0.00	\$808.87	\$4,384.34
2119-4-058	Ruiz Sandoval Amador	\$4,477.55	\$0.00	\$1,012.97	\$5,490.52
2119-5	FONACOT	\$292.14	\$0.00	\$3,413.04	\$3,705.18
2119-5-004	Pérez García Maximiliano	\$0.00	\$0.00	\$3,413.04	\$3,413.04
2119-5-008	Cordero Carrillo Isidro	\$292.14	\$0.00	\$0.00	\$292.14
2119-7	PROMOBIEN	\$4,763.23	\$4,408.94	\$828.76	\$1,183.05
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	\$4,097.29	\$3,936.61	\$828.76	\$989.44
2119-7-010	Dagoberto Zapata Lopez	\$482.02	\$472.33	\$0.00	\$9.69
Total :		14,788,937.24	816,459.85	185,535.41	14,158,012.80