



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/may./2019 al 31/may./2019

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 08/jun./2019
10:49 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|------------|---|----------------|-------------------------|--------------|----------------|
| | | | Cargos | Abonos | |
| 2119-1-003 | Sobres No Cobrados | \$6,887.60 | \$0.00 | \$0.00 | \$6,887.60 |
| 2119-1-011 | Jiménez Aguilar Rubén | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 2119-1-021 | Redondeo | \$19,634.48 | \$8,565.74 | \$8,737.23 | \$19,805.97 |
| 2119-1-022 | Pago por Adelantado Usuarios | \$162,429.66 | \$30,703.25 | \$34,136.77 | \$165,863.18 |
| 2119-1-025 | Rendimientos e Intereses de Inversión Cuentas Federales | \$290.58 | \$0.00 | \$22.99 | \$313.57 |
| 2119-1-027 | Comisiones Bancarias Pago con Tarjetas | \$2,282.74 | \$2,562.08 | \$2,971.52 | \$2,692.18 |
| 2119-1-031 | López Espinosa Guillermina | \$0.00 | \$6,448.55 | \$6,448.55 | \$0.00 |
| 2119-1-032 | Martínez Mata José Carmen | \$0.00 | \$713.00 | \$713.00 | \$0.00 |
| 2119-1-039 | Cruz Tovar Olga Mireyda | \$0.00 | \$2,038.16 | \$2,572.76 | \$534.60 |
| 2119-1-049 | Sánchez Coronel Cruz | \$0.00 | \$30,139.40 | \$30,139.40 | \$0.00 |
| 2119-1-051 | Martínez Bustamante María Adriana | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2119-1-061 | Proa Moreno Rubén | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 2119-1-070 | Villanueva Villanueva César Delfino | \$0.00 | \$94.00 | \$94.00 | \$0.00 |
| 2119-1-073 | Pérez García Maximiliano | \$0.00 | \$106,661.00 | \$106,661.00 | \$0.00 |
| 2119-1-077 | Carranza Contreras Brenda Guadalupe | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2119-1-078 | Castillo Martínez Francisco | \$0.00 | \$2,976.00 | \$2,976.00 | \$0.00 |
| 2119-1-079 | Tristán Chantaca José Ascención | \$0.00 | \$1,398.00 | \$1,398.00 | \$0.00 |
| 2119-1-080 | Rodríguez Martínez Claudio | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2119-1-081 | Zapata Hernández Alejandro | \$0.00 | \$416.38 | \$416.38 | \$0.00 |
| 2119-2-001 | Santander, S.A. | \$74,200.61 | \$46,114.00 | \$51,568.55 | \$79,655.16 |
| 2119-3-001 | Comisión Nacional del Agua | \$2,301,330.45 | \$793,207.00 | \$0.00 | \$1,508,123.45 |
| 2119-4-001 | Ávila Obregón María Elizabeth | \$5,488.24 | \$0.00 | \$1,333.86 | \$6,822.10 |
| 2119-4-002 | López Espinosa Guillermina | \$6,095.55 | \$0.00 | \$1,514.66 | \$7,610.21 |
| 2119-4-003 | Martínez Martínez María Claudia | \$17,527.68 | \$0.00 | \$4,180.54 | \$21,708.22 |
| 2119-4-004 | De León Cruz Verónica | \$1,022.18 | \$1,022.18 | \$1,328.30 | \$1,328.30 |
| 2119-4-005 | Zapata López Dagoberto | \$5,488.24 | \$0.00 | \$1,333.86 | \$6,822.10 |
| 2119-4-006 | Jiménez Martínez Héctor | \$2,365.45 | \$0.00 | \$1,321.14 | \$3,686.59 |
| 2119-4-007 | Ortiz Mendoza Juan Gerardo | \$356.35 | \$0.00 | \$1,007.82 | \$1,364.17 |
| 2119-4-008 | Bocanegra Medrano Rodolfo | \$5,648.00 | \$0.00 | \$1,397.33 | \$7,045.33 |



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Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/jun./2019

hora de Impresión 10:49 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|------------|-----------------------------------|---------------|-------------------------|------------|-------------|
| | | | Cargos | Abonos | |
| 2119-4-009 | Flores Ortíz Ana Isabel | \$9,679.18 | \$2,948.13 | \$3,746.96 | \$10,478.01 |
| 2119-4-010 | Vargas Sánchez María Dolores | \$5,472.59 | \$0.00 | \$1,333.86 | \$6,806.45 |
| 2119-4-011 | Proa Moreno Rubén | \$16,491.76 | \$15,118.67 | \$6,400.62 | \$7,773.71 |
| 2119-4-012 | Grimaldo Granados Hugo Federico | \$6,884.40 | \$0.00 | \$1,673.16 | \$8,557.56 |
| 2119-4-013 | Coronado Garza Jorge Luis | \$11,786.96 | \$0.00 | \$3,723.58 | \$15,510.54 |
| 2119-4-014 | Herrera Acosta Nestor | \$3,694.31 | \$3,694.31 | \$909.64 | \$909.64 |
| 2119-4-015 | Lomas Morales Raquel | \$15,387.77 | \$0.00 | \$3,759.82 | \$19,147.59 |
| 2119-4-016 | Sánchez Martín Rubén | \$15,402.12 | \$0.00 | \$3,747.06 | \$19,149.18 |
| 2119-4-017 | Ortíz Mendoza José de Jesús | \$5,441.76 | \$0.00 | \$1,333.86 | \$6,775.62 |
| 2119-4-018 | Rodríguez Cardona Rosa María | \$4,489.79 | \$0.00 | \$1,333.86 | \$5,823.65 |
| 2119-4-019 | Soria José Luis | \$3,606.10 | \$2,194.40 | \$1,397.33 | \$2,809.03 |
| 2119-4-020 | Morán Cruz Mario Antonio | \$30,953.71 | \$0.00 | \$7,452.28 | \$38,405.99 |
| 2119-4-021 | Molina Cruz Luis Alberto | \$5,202.32 | \$0.00 | \$1,339.11 | \$6,541.43 |
| 2119-4-022 | Rodríguez Coronel Luis | \$5,699.91 | \$0.00 | \$1,397.33 | \$7,097.24 |
| 2119-4-023 | Rodríguez Coronel Armando | \$2,496.04 | \$0.00 | \$1,397.33 | \$3,893.37 |
| 2119-4-024 | Reta Cisneros Pablo | \$3,486.75 | \$0.00 | \$847.40 | \$4,334.15 |
| 2119-4-025 | García Cazares Rosa Elia | \$9,187.20 | \$0.00 | \$2,232.83 | \$11,420.03 |
| 2119-4-027 | Pérez García Maximiliano | \$2,719.78 | \$4,709.92 | \$1,990.14 | \$0.00 |
| 2119-4-028 | Tóvar Rodríguez Zenaida | \$5,484.50 | \$0.00 | \$1,333.86 | \$6,818.36 |
| 2119-4-029 | Puente Muñoz Juan Carlos | \$4,701.46 | \$0.00 | \$1,397.33 | \$6,098.79 |
| 2119-4-031 | Rojas Domínguez Alfonso | \$5,699.91 | \$0.00 | \$1,397.33 | \$7,097.24 |
| 2119-4-032 | Tobías García Alonso | \$13,967.59 | \$0.00 | \$5,446.76 | \$19,414.35 |
| 2119-4-033 | Martínez Rodríguez Francisco | \$14,811.95 | \$0.00 | \$3,653.30 | \$18,465.25 |
| 2119-4-034 | Martínez Bustamante María Adriana | \$5,427.67 | \$0.00 | \$1,294.91 | \$6,722.58 |
| 2119-4-035 | Mata Sandoval Ramón | \$4,382.82 | \$0.00 | \$1,065.20 | \$5,448.02 |
| 2119-4-036 | Martínez De León Abel | \$6,271.33 | \$0.00 | \$1,524.17 | \$7,795.50 |
| 2119-4-038 | Mendoza Espinosa Francisca Sarahí | \$15,716.76 | \$0.00 | \$3,819.76 | \$19,536.52 |
| 2119-4-039 | Merla Jiménez José Luis | \$6,839.12 | \$3,784.63 | \$3,803.85 | \$6,858.34 |
| 2119-4-040 | Hernández Estrada José de Jesús | \$3,560.09 | \$3,560.09 | \$1,397.33 | \$1,397.33 |
| 2119-4-041 | Cordero Carrillo Isidro | \$5,394.04 | \$0.00 | \$1,321.14 | \$6,715.18 |
| 2119-4-042 | Carranza Rodríguez José Rubén | \$6,196.00 | \$0.00 | \$1,524.17 | \$7,720.17 |



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hora de Impresión 10:49 a. m.

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|------------|-------------------------------------|---------------|-------------------------|-------------|-------------|
| | | | Cargos | Abonos | |
| 2119-4-044 | Álvarez Rangel David | \$5,391.87 | \$0.00 | \$1,321.14 | \$6,713.01 |
| 2119-4-045 | Ovalle Puente Gustavo Salvador | \$6,333.15 | \$0.00 | \$1,494.93 | \$7,828.08 |
| 2119-4-046 | Quintero Vargas Jesús | \$5,699.91 | \$0.00 | \$1,397.33 | \$7,097.24 |
| 2119-4-047 | Mendoza Saucedá Raudel | \$1,372.43 | \$6,300.97 | \$6,307.23 | \$1,378.69 |
| 2119-4-050 | Muñoz Loredó Joel Blas | \$14,412.08 | \$0.00 | \$3,309.81 | \$17,721.89 |
| 2119-4-051 | Segundo Juan Carlos | \$5,605.35 | \$2,045.40 | \$1,397.33 | \$4,957.28 |
| 2119-4-052 | Zapata Hernández Alejandro | \$1,117.38 | \$0.00 | \$1,397.33 | \$2,514.71 |
| 2119-4-053 | Ávila Robledo Jaime | \$3,606.10 | \$0.00 | \$1,374.05 | \$4,980.15 |
| 2119-4-055 | Torres Soto Guillermo Martín | \$49,636.41 | \$0.00 | \$11,950.25 | \$61,586.66 |
| 2119-4-056 | Rodríguez Belmares Felipe de Jesús | \$5,435.91 | \$0.00 | \$1,321.14 | \$6,757.05 |
| 2119-4-057 | Ortega Ávila Armando | \$4,382.87 | \$0.00 | \$1,065.20 | \$5,448.07 |
| 2119-4-058 | Ruiz Sandoval Amador | \$5,700.11 | \$998.60 | \$1,397.34 | \$6,098.85 |
| 2119-5-004 | Pérez García Maximiliano | -\$778.05 | \$0.00 | \$0.00 | -\$778.05 |
| 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 | \$1,021.40 | \$0.00 | \$1,276.75 | \$2,298.15 |
| 2119-7-010 | Dagoberto Zapata Lopez | \$408.78 | \$408.78 | \$0.00 | \$0.00 |
| 2119-9-001 | Torres Soto Guillermo Martín | \$3,016.31 | \$0.00 | \$1,371.05 | \$4,387.36 |
| 2119-9-002 | Morán Cruz Mario Antonio | \$1,881.00 | \$0.00 | \$855.00 | \$2,736.00 |
| 2119-9-003 | Proa Moreno Rubén | \$1,615.57 | \$0.00 | \$734.35 | \$2,349.92 |
| 2119-9-004 | Mendoza Saucedá Raudel | \$1,597.21 | \$0.00 | \$723.64 | \$2,320.85 |
| 2119-9-005 | Tobías García Alonso | \$1,367.41 | \$0.00 | \$624.91 | \$1,992.32 |
| 2119-9-006 | Sánchez Martín Rubén | \$944.00 | \$0.00 | \$429.90 | \$1,373.90 |
| 2119-9-007 | López Leos Víctor Manuel | \$943.99 | \$0.00 | \$429.90 | \$1,373.89 |
| 2119-9-008 | Merla Jiménez José Luis | \$964.15 | \$0.00 | \$436.42 | \$1,400.57 |
| 2119-9-009 | Altamirano Flores Glafira Guadalupe | \$1,078.40 | \$0.00 | \$479.64 | \$1,558.04 |
| 2119-9-010 | Cervantes Morales Marcela Magdalena | \$951.38 | \$0.00 | \$432.28 | \$1,383.66 |
| 2119-9-011 | Coronado Garza Jorge Luis | \$939.49 | \$0.00 | \$427.20 | \$1,366.69 |
| 2119-9-012 | Mendoza Espinosa Francisca Sarahi | \$964.15 | \$0.00 | \$438.25 | \$1,402.40 |
| 2119-9-013 | Martínez Rodríguez Francisco | \$907.25 | \$0.00 | \$419.14 | \$1,326.39 |



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|------------|-------------------------------------|---------------|-------------------------|----------|-------------|
| | | | Cargos | Abonos | |
| 2119-9-014 | Pérez García Maximiliano | \$858.55 | \$0.00 | \$378.47 | \$1,237.02 |
| 2119-9-015 | Muñoz Loredó Joel Blas | \$881.29 | \$0.00 | \$379.73 | \$1,261.02 |
| 2119-9-016 | Bustos Rodríguez José Manuel | \$931.47 | \$0.00 | \$419.16 | \$1,350.63 |
| 2119-9-017 | Medellín Muñiz María del Carmen | \$686.10 | \$0.00 | \$327.56 | \$1,013.66 |
| 2119-9-018 | Lomas Morales Raquel | \$939.64 | \$0.00 | \$431.38 | \$1,371.02 |
| 2119-9-019 | Martínez Martínez María Claudia | \$1,086.69 | \$0.00 | \$479.64 | \$1,566.33 |
| 2119-9-020 | Flores Ortíz Ana Isabel | \$943.99 | \$0.00 | \$429.90 | \$1,373.89 |
| 2119-9-021 | Vargas Sánchez María Dolores | \$336.71 | \$0.00 | \$153.05 | \$489.76 |
| 2119-9-022 | López Espinosa Guillermina | \$370.48 | \$0.00 | \$173.76 | \$544.24 |
| 2119-9-023 | De León Cruz Verónica | \$331.61 | \$0.00 | \$152.41 | \$484.02 |
| 2119-9-024 | García Cázares Rosa Elia | \$563.64 | \$0.00 | \$256.20 | \$819.84 |
| 2119-9-025 | Chávez Escalón Alma Leticia | \$466.40 | \$0.00 | \$212.00 | \$678.40 |
| 2119-9-026 | Grimaldo Granados Hugo Federico | \$422.29 | \$0.00 | \$191.95 | \$614.24 |
| 2119-9-027 | Rodríguez Cardona Rosa María | \$336.71 | \$0.00 | \$153.05 | \$489.76 |
| 2119-9-028 | Ortíz Mendoza José de Jesús | \$336.71 | \$0.00 | \$153.05 | \$489.76 |
| 2119-9-029 | Zapata López Dagoberto | \$336.71 | \$0.00 | \$153.05 | \$489.76 |
| 2119-9-030 | Vázquez Obregón Enedina | \$217.69 | \$0.00 | \$98.95 | \$316.64 |
| 2119-9-031 | Molina Magaña Ana Isabel | \$214.40 | \$0.00 | \$98.95 | \$313.35 |
| 2119-9-032 | Sánchez García Adolfo Zuryzaday | \$314.99 | \$0.00 | \$135.19 | \$450.18 |
| 2119-9-033 | Carranza Contreras Brenda Guadalupe | \$379.58 | \$0.00 | \$165.72 | \$545.30 |
| 2119-9-034 | Jiménez Aguilar Rubén | \$326.81 | \$0.00 | \$146.67 | \$473.48 |
| 2119-9-035 | Del Angel Saucedo Ma. Concepción | \$416.26 | \$0.00 | \$195.50 | \$611.76 |
| 2119-9-036 | Carranza Rodríguez José Rubén | \$375.95 | \$0.00 | \$174.85 | \$550.80 |
| 2119-9-037 | Martínez de León Abel | \$384.67 | \$0.00 | \$174.85 | \$559.52 |
| 2119-9-038 | Ovalle Puente Gustavo Salvador | \$385.36 | \$0.00 | \$171.52 | \$556.88 |
| 2119-9-039 | Avila Obregón María Elizabeth | \$336.71 | \$0.00 | \$153.05 | \$489.76 |
| 2119-9-040 | Martínez Bustamante María Adriana | \$331.91 | \$0.00 | \$148.57 | \$480.48 |
| 2119-9-041 | Herrera Acosta Nestor | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-042 | Flores Armenta Juan Daniel | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-043 | Rodríguez Ruíz Héctor Reynaldo | \$229.57 | \$0.00 | \$103.92 | \$333.49 |
| 2119-9-044 | Alvarado Hernández Reydesel | \$229.57 | \$0.00 | \$104.35 | \$333.92 |



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| | | | Cargos | Abonos | |
| 2119-9-045 | Reséndiz Cázares Edwin René | \$229.14 | \$0.00 | \$95.14 | \$324.28 |
| 2119-9-046 | Noriega Salazar Oscar Eduardo | \$172.19 | \$0.00 | \$81.75 | \$253.94 |
| 2119-9-047 | Díaz Julio César | \$227.83 | \$0.00 | \$97.40 | \$325.23 |
| 2119-9-048 | Jiménez Martínez Héctor | \$333.41 | \$0.00 | \$151.55 | \$484.96 |
| 2119-9-049 | Martínez Gutiérrez Jesús Alberto | \$272.79 | \$0.00 | \$151.55 | \$424.34 |
| 2119-9-050 | Rodríguez Belmares Felipe de Jesús | \$333.41 | \$0.00 | \$151.55 | \$484.96 |
| 2119-9-051 | Palafox Hidalgo Anibal | \$263.96 | \$0.00 | \$150.92 | \$414.88 |
| 2119-9-052 | Alvarez Rangel David | \$328.36 | \$0.00 | \$151.55 | \$479.91 |
| 2119-9-053 | Cordero Carrillo Isidro | \$328.36 | \$0.00 | \$151.55 | \$479.91 |
| 2119-9-054 | Segundo Olvera Ana Elia | \$215.82 | \$0.00 | \$119.90 | \$335.72 |
| 2119-9-055 | Coronado Mendoza Martín | \$273.00 | \$0.00 | \$124.80 | \$397.80 |
| 2119-9-056 | Ortiz Mendoza Juan Gerardo | \$249.37 | \$0.00 | \$115.65 | \$365.02 |
| 2119-9-057 | Tovar Rodríguez Zenaida | \$336.07 | \$0.00 | \$153.05 | \$489.12 |
| 2119-9-058 | Guevara García Mariela Anelhayet | \$465.96 | \$0.00 | \$212.00 | \$677.96 |
| 2119-9-059 | Gamez Salazar Francisco Javier | \$563.64 | \$0.00 | \$256.20 | \$819.84 |
| 2119-9-060 | Guzmán Hernández América Martín | \$332.88 | \$0.00 | \$151.77 | \$484.65 |
| 2119-9-061 | Márquez Rodríguez Alma Yolanda | \$259.79 | \$0.00 | \$121.39 | \$381.18 |
| 2119-9-062 | Pérez Martínez Aarón | \$454.12 | \$0.00 | \$208.00 | \$662.12 |
| 2119-9-063 | Martínez Alvarado Gerardo Jovanny | \$452.38 | \$0.00 | \$206.26 | \$658.64 |
| 2119-9-064 | Rodríguez Coronel Armando | \$352.00 | \$0.00 | \$160.30 | \$512.30 |
| 2119-9-065 | Molina Cruz Luis Alberto | \$333.64 | \$0.00 | \$153.64 | \$487.28 |
| 2119-9-066 | Puga Rojas Raymundo | \$320.65 | \$0.00 | \$145.75 | \$466.40 |
| 2119-9-068 | Castro Torres José Guadalupe | \$83.48 | \$0.00 | \$0.00 | \$83.48 |
| 2119-9-069 | Fuentes Palomo Jorge Mauricio | \$228.71 | \$0.00 | \$104.35 | \$333.06 |
| 2119-9-070 | Martínez Torres Sergio | \$219.13 | \$0.00 | \$93.05 | \$312.18 |
| 2119-9-071 | Alvarez Ballarta Diego Enrique | \$173.05 | \$0.00 | \$95.65 | \$268.70 |
| 2119-9-072 | Rodríguez Castorena Hilario | \$35.22 | \$0.00 | \$0.00 | \$35.22 |
| 2119-9-073 | Magaña Mascorro Luis Alberto | \$182.61 | \$0.00 | \$99.14 | \$281.75 |
| 2119-9-074 | Salazar Gonzáles José Martín | \$224.79 | \$0.00 | \$104.35 | \$329.14 |
| 2119-9-075 | Rodríguez Martínez José Procoro | \$229.14 | \$0.00 | \$104.35 | \$333.49 |
| 2119-9-076 | Barajas Rodríguez Benjamín | \$208.70 | \$0.00 | \$96.32 | \$305.02 |



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| 2119-9-077 | Segundo Juan Carlos | \$347.32 | \$0.00 | \$160.30 | \$507.62 |
| 2119-9-078 | Pacheco Vargas Omar | \$352.00 | \$0.00 | \$154.96 | \$506.96 |
| 2119-9-079 | Montañez Gonzalez Manuel Enrique | \$212.18 | \$0.00 | \$103.48 | \$315.66 |
| 2119-9-080 | Quintero Vargas Jesús | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-081 | Zapata Hernández Alejandro | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-082 | Avila Robledo Jaime | \$352.66 | \$0.00 | \$157.63 | \$510.29 |
| 2119-9-083 | Tristán Chantaca José Ascención | \$224.35 | \$0.00 | \$98.89 | \$323.24 |
| 2119-9-084 | Reta Cisneros Pablo | \$213.84 | \$0.00 | \$97.20 | \$311.04 |
| 2119-9-085 | Mata Sandoval Ramón | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-086 | Ortega Avila Armando | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-087 | Mata Serrato José Carlos | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-088 | Zamora Cordova José Arnulfo | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-089 | Cardona Jiménez Víctor Manuel | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-090 | Ramírez Alvarado Saúl | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-091 | Villanueva Villanueva César Delfino | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-092 | López Carrizales Vicente | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-093 | Soto Soto Arturo | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-094 | Morales Viera Pablo | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-095 | Zamora Carrisalez Tomas | \$187.83 | \$0.00 | \$104.35 | \$292.18 |
| 2119-9-096 | López Martínez Miguel Angel | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-097 | Morales Pérez Baldemar | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-098 | Escobedo Cázares María Dimas | \$28.24 | \$0.00 | \$70.60 | \$98.84 |
| 2119-9-099 | Mata Francisco | \$31.20 | \$0.00 | \$78.00 | \$109.20 |
| 2119-9-100 | Molina Corpus Jesús | \$39.72 | \$0.00 | \$99.30 | \$139.02 |
| 2119-9-101 | Coronado Olivares Leticia | \$18.22 | \$0.00 | \$45.55 | \$63.77 |
| 2119-9-102 | Herrera Constante Petra | \$49.29 | \$0.00 | \$82.15 | \$131.44 |
| 2119-9-103 | Cardona Morales Juana | \$29.32 | \$0.00 | \$73.30 | \$102.62 |
| 2119-9-104 | Capetillo Hernández Saúl | \$233.05 | \$0.00 | \$103.26 | \$336.31 |
| 2119-9-105 | Ruíz Sandoval Amador | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-106 | Puente Muñóz Juan Carlos | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-107 | Rojas Domínguez Alfonso | \$352.66 | \$0.00 | \$160.30 | \$512.96 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/may./2019 al 31/may./2019

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/jun./2019

hora de Impresión 10:49 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|------------|--|---------------|-------------------------|----------|-------------|
| | | | Cargos | Abonos | |
| 2119-9-108 | Hernández Estrada José de Jesús | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-109 | Medrano Macías Patricia Eugenia | \$74.88 | \$0.00 | \$124.80 | \$199.68 |
| 2119-9-110 | De La Cruz Moncada María Félix | \$410.10 | \$0.00 | \$683.50 | \$1,093.60 |
| 2119-9-111 | Rodríguez Martínez Gerardo | \$63.63 | \$0.00 | \$106.05 | \$169.68 |
| 2119-9-112 | López Ramírez Martín | \$38.38 | \$0.00 | \$95.95 | \$134.33 |
| 2119-9-113 | Medrano Macías Rosa Ma. Guadalupe | \$90.09 | \$0.00 | \$150.15 | \$240.24 |
| 2119-9-114 | Torres González María del Carmen | \$60.06 | \$0.00 | \$150.15 | \$210.21 |
| 2119-9-115 | Sánchez Coronel Cruz | \$246.04 | \$0.00 | \$615.10 | \$861.14 |
| 2119-9-116 | Martínez Segovia María del Carmen | \$160.20 | \$0.00 | \$400.50 | \$560.70 |
| 2119-9-117 | Alvarado Reynoso Francisco | \$71.13 | \$0.00 | \$118.55 | \$189.68 |
| 2119-9-118 | Alvarado Reynosa J. Wenceslado | \$49.92 | \$0.00 | \$124.80 | \$174.72 |
| 2119-9-119 | Rodríguez Contreras Rosalío | \$28.56 | \$0.00 | \$71.40 | \$99.96 |
| 2119-9-120 | Reina Moreno Candelario | \$27.22 | \$0.00 | \$68.05 | \$95.27 |
| 2119-9-121 | Blanco Cerda Herminio | \$23.98 | \$0.00 | \$59.95 | \$83.93 |
| 2119-9-122 | Alvarado Reynosa Pablo | \$42.36 | \$0.00 | \$105.90 | \$148.26 |
| 2119-9-123 | Ortíz Mendoza José Luis | \$85.68 | \$0.00 | \$142.80 | \$228.48 |
| 2119-9-124 | Martínez Mata José Carmen | \$35.01 | \$0.00 | \$58.35 | \$93.36 |
| 2119-9-125 | Castillo Navarro Israel de Jesús | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-126 | Tovar Martínez José Angel | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-127 | García Lizcano Ramón | \$268.84 | \$0.00 | \$122.20 | \$391.04 |
| 2119-9-128 | Rodríguez Martínez Claudio | \$268.84 | \$0.00 | \$121.69 | \$390.53 |
| 2119-9-129 | Medrano López Noé | \$457.60 | \$0.00 | \$208.00 | \$665.60 |
| 2119-9-130 | Rodríguez Coronel Luis | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-131 | Herrera Eguía Oscar Adrián | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-132 | López López Raúl Eduardo | \$229.57 | \$0.00 | \$104.35 | \$333.92 |
| 2119-9-133 | Del Valle Soto Israel | \$400.64 | \$0.00 | \$182.80 | \$583.44 |
| 2119-9-134 | Mendoza Balderas Juan Antonio | \$259.79 | \$0.00 | \$119.90 | \$379.69 |
| 2119-9-135 | Pérez Vargas José Raudel | \$199.56 | \$0.00 | \$73.05 | \$272.61 |
| 2119-9-136 | Bocanegra Medrano Rodolfo | \$347.32 | \$0.00 | \$160.30 | \$507.62 |
| 2119-9-137 | Orozco Hernández Michel Alejandro | \$336.71 | \$0.00 | \$153.05 | \$489.76 |
| 2119-9-138 | Sandoval Gutiérrez Alejandra Monserrat | \$486.93 | \$0.00 | \$224.75 | \$711.68 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/may./2019 al 31/may./2019

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/jun./2019

hora de Impresión 10:49 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|----------------|--------------------------------|---------------------|-------------------------|-------------------|---------------------|
| | | | Cargos | Abonos | |
| 2119-9-139 | Soria José Luis | \$352.66 | \$0.00 | \$160.30 | \$512.96 |
| 2119-9-140 | Escalante García David | \$347.32 | \$0.00 | \$149.62 | \$496.94 |
| 2119-9-141 | Herrera Zepeda Francisco | \$321.66 | \$0.00 | \$145.62 | \$467.28 |
| 2119-9-142 | Díaz Quiróz Antonio de Jesús | \$323.96 | \$0.00 | \$154.97 | \$478.93 |
| 2119-9-143 | Rangel Hernández José Luis | \$344.65 | \$0.00 | \$154.96 | \$499.61 |
| 2119-9-144 | Cruz Espinosa Juan Manuel | \$202.62 | \$0.00 | \$100.87 | \$303.49 |
| 2119-9-145 | Torres Rodríguez Francisco | \$210.44 | \$0.00 | \$102.17 | \$312.61 |
| 2119-9-146 | Robledo García Reyes | \$323.29 | \$0.00 | \$154.96 | \$478.25 |
| 2119-9-147 | Coronado Montelongo Elizabeth | \$336.71 | \$0.00 | \$153.05 | \$489.76 |
| 2119-9-148 | Zapata Costilla Brenda Madai | \$239.80 | \$0.00 | \$115.91 | \$355.71 |
| 2119-9-149 | Alvarado Mendoza Omar | \$361.40 | \$0.00 | \$181.08 | \$542.48 |
| 2119-9-150 | Pérez Tello Juan Carlos | \$0.00 | \$0.00 | \$76.53 | \$76.53 |
| 2119-9-151 | Pérez Tello Rubén Hiram | \$153.05 | \$0.00 | \$83.48 | \$236.53 |
| 2119-9-152 | Herrera Moreno Roberto Angel | \$309.92 | \$0.00 | \$154.96 | \$464.88 |
| 2119-9-154 | Castillo Castillo Juan Antonio | \$139.14 | \$0.00 | \$104.35 | \$243.49 |
| 2119-9-155 | Reyna Galván Brayan Alejandro | \$240.40 | \$0.00 | \$153.05 | \$393.45 |
| 2119-9-156 | Domínguez Vázquez Oswaldo | \$93.92 | \$93.92 | \$0.00 | \$0.00 |
| 2119-9-157 | Molina Soria José Arturo | \$0.00 | \$0.00 | \$38.26 | \$38.26 |
| Total : | | 3,035,462.66 | 1,081,116.56 | 403,877.63 | 2,358,223.73 |