



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2019 al 31/jul./2019
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usu: GLAFIRA ALTAMIRANO FLORES
 Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 10/ago./2019
 11:59 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,408,375.36	\$1,013,008.90	\$259,696.47	\$1,655,062.93
2119-1	Acreedores Diversos	\$195,786.59	\$79,395.30	\$83,742.41	\$200,133.70
2119-1-003	Sobres No Cobrados	\$6,887.60	\$0.00	\$0.00	\$6,887.60
2119-1-011	Jiménez Aguilar Rubén	\$0.00	\$17.99	\$17.99	\$0.00
2119-1-021	Redondeo	\$19,911.80	\$8,777.71	\$8,814.04	\$19,948.13
2119-1-022	Pago por Adelantado Usuarios	\$165,266.58	\$31,382.15	\$35,669.19	\$169,553.62
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$313.82	\$0.00	\$0.28	\$314.10
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,406.79	\$2,684.79	\$2,708.25	\$3,430.25
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,158.84	\$5,158.84	\$0.00
2119-1-032	Martínez Mata José Carmen	\$0.00	\$645.00	\$645.00	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,027.02	\$2,027.02	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$198.00	\$198.00	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$24,111.60	\$24,111.60	\$0.00
2119-1-073	Pérez García Maximiliano	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2119-1-074	Hernández Estrada José de Jesús	\$0.00	\$2.00	\$2.00	\$0.00
2119-1-083	Herrera Constante Petra	\$0.00	\$1,127.00	\$1,127.00	\$0.00
2119-1-086	Magaña Mascorro Luis Alberto	\$0.00	\$2,033.20	\$2,033.20	\$0.00
2119-1-087	Palafox Hidalgo Anibal	\$0.00	\$30.00	\$30.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$90,817.23	\$62,391.87	\$55,041.19	\$83,466.55
2119-2-001	Santander, S.A.	\$90,817.23	\$62,391.87	\$55,041.19	\$83,466.55
2119-3	DERECHOS POR PAGAR	\$1,508,123.45	\$793,207.00	\$0.00	\$714,916.45
2119-3-001	Comisión Nacional del Agua	\$1,508,123.45	\$793,207.00	\$0.00	\$714,916.45
2119-4	FONDO DE AHORRO	\$500,955.95	\$76,826.19	\$96,444.57	\$520,574.33
2119-4-001	Ávila Obregón María Elizabeth	\$7,896.27	\$0.00	\$1,076.26	\$8,972.53
2119-4-002	López Espinosa Guillermina	\$6,521.28	\$2,028.63	\$1,168.97	\$5,661.62
2119-4-003	Martínez Martínez María Claudia	\$25,098.50	\$0.00	\$3,387.73	\$28,486.23
2119-4-004	De León Cruz Verónica	\$2,402.47	\$0.00	\$1,039.65	\$3,442.12
2119-4-005	Zapata López Dagoberto	\$7,896.27	\$0.00	\$1,076.26	\$8,972.53
2119-4-006	Jiménez Martínez Héctor	\$2,650.49	\$0.00	\$1,066.00	\$3,716.49



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,239.99	\$0.00	\$877.52	\$3,117.51
2119-4-008	Bocanegra Medrano Rodolfo	\$8,170.62	\$0.00	\$1,083.19	\$9,253.81
2119-4-009	Flores Ortíz Ana Isabel	\$3,017.48	\$0.00	\$3,023.34	\$6,040.82
2119-4-010	Vargas Sánchez María Dolores	\$7,880.62	\$0.00	\$1,076.26	\$8,956.88
2119-4-011	Proa Moreno Rubén	\$12,928.23	\$12,928.23	\$5,164.52	\$5,164.52
2119-4-012	Grimaldo Granados Hugo Federico	\$9,904.99	\$9,904.99	\$1,350.04	\$1,350.04
2119-4-013	Coronado Garza Jorge Luis	\$8,990.93	\$0.00	\$3,023.34	\$12,014.27
2119-4-014	Herrera Acosta Nestor	\$1,642.19	\$1,642.19	\$733.97	\$733.97
2119-4-015	Lomas Morales Raquel	\$22,131.01	\$22,131.01	\$3,004.86	\$3,004.86
2119-4-016	Sánchez Martín Rubén	\$3,017.57	\$0.00	\$2,960.41	\$5,977.98
2119-4-017	Ortíz Mendoza José de Jesús	\$7,849.79	\$0.00	\$1,076.26	\$8,926.05
2119-4-018	Rodríguez Cardona Rosa María	\$6,897.82	\$2,101.58	\$1,076.26	\$5,872.50
2119-4-019	Soria José Luis	\$3,934.32	\$0.00	\$1,127.47	\$5,061.79
2119-4-020	Morán Cruz Mario Antonio	\$44,407.43	\$0.00	\$6,013.08	\$50,420.51
2119-4-021	Molina Cruz Luis Alberto	\$4,620.94	\$0.00	\$1,080.50	\$5,701.44
2119-4-022	Rodríguez Coronel Luis	\$8,222.53	\$0.00	\$1,127.47	\$9,350.00
2119-4-023	Rodríguez Coronel Armando	\$4,971.78	\$0.00	\$1,127.47	\$6,099.25
2119-4-024	Reta Cisneros Pablo	\$3,887.66	\$0.00	\$683.75	\$4,571.41
2119-4-025	García Cazares Rosa Elía	\$13,218.17	\$0.00	\$1,801.62	\$15,019.79
2119-4-028	Tóvar Rodríguez Zenaida	\$7,892.53	\$0.00	\$1,076.26	\$8,968.79
2119-4-029	Puente Muñoz Juan Carlos	\$7,224.08	\$0.00	\$1,127.47	\$8,351.55
2119-4-031	Rojas Domínguez Alfonso	\$8,222.53	\$0.00	\$1,127.47	\$9,350.00
2119-4-032	Tobías García Alonso	\$4,393.31	\$0.00	\$4,355.40	\$8,748.71
2119-4-033	Martínez Rodríguez Francisco	\$21,357.03	\$0.00	\$3,007.61	\$24,364.64
2119-4-034	Martínez Bustamante María Adriana	\$7,757.57	\$0.00	\$1,000.55	\$8,758.12
2119-4-035	Mata Sandoval Ramón	\$6,177.14	\$0.00	\$687.55	\$6,864.69
2119-4-036	Martínez De León Abel	\$5,793.20	\$0.00	\$1,229.82	\$7,023.02
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$22,612.65	\$0.00	\$3,082.08	\$25,694.73
2119-4-039	Merla Jiménez José Luis	\$8,404.34	\$8,404.34	\$3,041.93	\$3,041.93
2119-4-040	Hernández Estrada José de Jesús	\$2,522.62	\$2,522.62	\$1,036.21	\$1,036.21
2119-4-041	Cordero Carrillo Isidro	\$7,684.89	\$0.00	\$1,066.00	\$8,750.89



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			Cargos	Abonos	
2119-4-042	Carranza Rodríguez José Rubén	\$8,896.47	\$0.00	\$1,229.82	\$10,126.29
2119-4-044	Álvarez Rangel David	\$7,776.99	\$3,070.46	\$1,021.57	\$5,728.10
2119-4-045	Ovalle Puente Gustavo Salvador	\$9,078.89	\$0.00	\$1,187.95	\$10,266.84
2119-4-046	Quintero Vargas Jesús	\$8,222.53	\$0.00	\$1,127.47	\$9,350.00
2119-4-047	Mendoza Saucedá Raudel	\$2,642.60	\$6,257.74	\$5,003.09	\$1,387.95
2119-4-050	Muñoz Loredo Joel Blas	\$20,487.96	\$0.00	\$2,779.28	\$23,267.24
2119-4-051	Segundo Juan Carlos	\$6,082.57	\$2,194.40	\$1,127.47	\$5,015.64
2119-4-052	Zapata Hernández Alejandro	\$3,640.00	\$3,640.00	\$1,127.47	\$1,127.47
2119-4-053	Ávila Robledo Jaime	\$1,125.29	\$0.00	\$1,080.50	\$2,205.79
2119-4-055	Torres Soto Guillermo Martín	\$71,210.38	\$0.00	\$9,642.39	\$80,852.77
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$7,821.00	\$0.00	\$1,066.00	\$8,887.00
2119-4-057	Ortega Ávila Armando	\$6,305.89	\$0.00	\$859.48	\$7,165.37
2119-4-058	Ruíz Sandoval Amador	\$7,224.14	\$0.00	\$1,127.53	\$8,351.67
2119-5	FONACOT	-\$485.91	\$0.00	\$0.00	-\$485.91
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	PROMOBIEN	\$3,503.47	\$0.00	\$1,021.40	\$4,524.87
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	\$3,319.55	\$0.00	\$1,021.40	\$4,340.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$109,674.58	\$1,188.54	\$23,446.90	\$131,932.94
2119-9-001	Torres Soto Guillermo Martín	\$5,484.20	\$0.00	\$1,096.84	\$6,581.04
2119-9-002	Morán Cruz Mario Antonio	\$3,420.00	\$0.00	\$684.00	\$4,104.00
2119-9-003	Proa Moreno Rubén	\$2,937.40	\$0.00	\$587.48	\$3,524.88
2119-9-004	Mendoza Saucedá Raudel	\$2,900.68	\$0.00	\$569.12	\$3,469.80
2119-9-005	Tobías García Alonso	\$2,493.04	\$0.00	\$495.44	\$2,988.48
2119-9-006	Sánchez Martín Rubén	\$1,717.82	\$0.00	\$336.76	\$2,054.58
2119-9-007	López Leos Víctor Manuel	\$1,715.12	\$0.00	\$343.92	\$2,059.04
2119-9-008	Merla Jiménez José Luis	\$1,746.60	\$0.00	\$346.03	\$2,092.63
2119-9-009	Altamirano Flores Glafira Guadalupe	\$1,952.73	\$0.00	\$397.80	\$2,350.53
2119-9-010	Cervantes Morales Marcela Magdalena	\$1,726.41	\$0.00	\$342.74	\$2,069.15



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			Cargos	Abonos	
2119-9-011	Coronado Garza Jorge Luis	\$1,710.61	\$0.00	\$343.92	\$2,054.53
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$1,753.00	\$0.00	\$350.60	\$2,103.60
2119-9-013	Martínez Rodríguez Francisco	\$1,655.98	\$0.00	\$342.12	\$1,998.10
2119-9-014	Pérez García Maximiliano	\$1,525.66	\$0.00	\$288.64	\$1,814.30
2119-9-015	Muñoz Loredó Joel Blas	\$1,576.28	\$0.00	\$316.14	\$1,892.42
2119-9-016	Bustos Rodríguez José Manuel	\$1,684.69	\$0.00	\$331.38	\$2,016.07
2119-9-017	Medellín Muñiz María del Carmen	\$1,341.22	\$0.00	\$327.56	\$1,668.78
2119-9-018	Lomas Morales Raquel	\$1,711.06	\$0.00	\$341.82	\$2,052.88
2119-9-019	Martínez Martínez María Claudia	\$1,952.73	\$0.00	\$385.37	\$2,338.10
2119-9-020	Flores Ortiz Ana Isabel	\$1,717.81	\$0.00	\$343.92	\$2,061.73
2119-9-021	Vargas Sánchez María Dolores	\$612.20	\$0.00	\$122.44	\$734.64
2119-9-022	López Espinosa Guillermina	\$681.22	\$0.00	\$132.96	\$814.18
2119-9-023	De León Cruz Verónica	\$606.46	\$0.00	\$118.27	\$724.73
2119-9-024	García Cázares Rosa Elia	\$1,024.80	\$0.00	\$204.96	\$1,229.76
2119-9-025	Chávez Escalón Alma Leticia	\$847.12	\$0.00	\$169.16	\$1,016.28
2119-9-026	Grimaldo Granados Hugo Federico	\$767.80	\$0.00	\$153.56	\$921.36
2119-9-027	Rodríguez Cardona Rosa María	\$612.20	\$0.00	\$122.44	\$734.64
2119-9-028	Ortiz Mendoza José de Jesús	\$612.20	\$0.00	\$122.44	\$734.64
2119-9-029	Zapata López Dagoberto	\$612.20	\$0.00	\$122.44	\$734.64
2119-9-030	Vázquez Obregón Enedina	\$395.80	\$0.00	\$79.16	\$474.96
2119-9-031	Molina Magaña Ana Isabel	\$391.69	\$0.00	\$72.58	\$464.27
2119-9-032	Sánchez García Adolfo Zuryzaday	\$554.76	\$0.00	\$108.40	\$663.16
2119-9-033	Carranza Contreras Brenda Guadalupe	\$683.73	\$0.00	\$134.79	\$818.52
2119-9-034	Jiménez Aguilar Rubén	\$595.28	\$0.00	\$121.16	\$716.44
2119-9-035	Del Angel Saucedo Ma. Concepción	\$768.16	\$0.00	\$156.40	\$924.56
2119-9-036	Carranza Rodríguez José Rubén	\$684.86	\$0.00	\$139.88	\$824.74
2119-9-037	Martínez de León Abel	\$699.40	\$0.00	\$139.88	\$839.28
2119-9-038	Ovalle Puente Gustavo Salvador	\$699.44	\$0.00	\$135.13	\$834.57
2119-9-039	Avila Obregón María Elizabeth	\$612.20	\$0.00	\$122.44	\$734.64
2119-9-040	Martínez Bustamante María Adriana	\$598.44	\$0.00	\$113.82	\$712.26
2119-9-041	Herrera Acosta Nestor	\$417.40	\$0.00	\$83.48	\$500.88



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-042	Flores Armenta Juan Daniel	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$416.97	\$0.00	\$83.48	\$500.45
2119-9-044	Alvarado Hernández Reydesel	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-045	Reséndiz Cázares Edwin René	\$406.46	\$0.00	\$76.31	\$482.77
2119-9-046	Noriega Salazar Oscar Eduardo	\$317.86	\$0.00	\$81.74	\$399.60
2119-9-047	Díaz Julio César	\$405.23	\$0.00	\$83.48	\$488.71
2119-9-048	Jiménez Martínez Héctor	\$606.20	\$0.00	\$121.24	\$727.44
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$545.58	\$0.00	\$121.24	\$666.82
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$606.20	\$0.00	\$121.24	\$727.44
2119-9-051	Palafox Hidalgo Anibal	\$526.02	\$0.00	\$118.72	\$644.74
2119-9-052	Alvarez Rangel David	\$601.15	\$0.00	\$116.19	\$717.34
2119-9-053	Cordero Carrillo Isidro	\$590.42	\$0.00	\$121.24	\$711.66
2119-9-054	Segundo Olvera Ana Elia	\$431.64	\$0.00	\$91.44	\$523.08
2119-9-055	Coronado Mendoza Martín	\$489.32	\$0.00	\$99.84	\$589.16
2119-9-056	Ortiz Mendoza Juan Gerardo	\$464.86	\$0.00	\$99.84	\$564.70
2119-9-057	Tovar Rodríguez Zenaida	\$611.56	\$0.00	\$122.44	\$734.00
2119-9-058	Guevara García Mariela Anelhayet	\$840.49	\$0.00	\$160.33	\$1,000.82
2119-9-059	Gamez Salazar Francisco Javier	\$1,024.80	\$0.00	\$204.42	\$1,229.22
2119-9-060	Guzmán Hernández América Martín	\$605.81	\$0.00	\$117.34	\$723.15
2119-9-061	Márquez Rodríguez Alma Yolanda	\$475.12	\$0.00	\$89.94	\$565.06
2119-9-062	Pérez Martínez Aarón	\$826.78	\$0.00	\$162.92	\$989.70
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$825.04	\$0.00	\$165.96	\$991.00
2119-9-064	Rodríguez Coronel Armando	\$635.20	\$0.00	\$128.24	\$763.44
2119-9-065	Molina Cruz Luis Alberto	\$615.52	\$0.00	\$122.90	\$738.42
2119-9-066	Puga Rojas Raymundo	\$583.00	\$0.00	\$116.60	\$699.60
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$416.11	\$0.00	\$80.00	\$496.11
2119-9-071	Alvarez Ballarta Diego Enrique	\$348.70	\$0.00	\$74.78	\$423.48
2119-9-072	Rodríguez Castorena Hilario	\$35.22	\$0.00	\$0.00	\$35.22
2119-9-073	Magaña Mascorro Luis Alberto	\$356.54	\$356.54	\$0.00	\$0.00
2119-9-074	Salazar Gonzáles José Martín	\$405.66	\$0.00	\$83.48	\$489.14



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			Cargos	Abonos	
2119-9-075	Rodríguez Martínez José Procoro	\$413.49	\$0.00	\$83.48	\$496.97
2119-9-076	Barajas Rodríguez Benjamín	\$379.81	\$0.00	\$61.30	\$441.11
2119-9-077	Segundo Juan Carlos	\$635.86	\$0.00	\$128.24	\$764.10
2119-9-078	Pacheco Vargas Omar	\$634.54	\$0.00	\$121.22	\$755.76
2119-9-079	Montañez Gonzalez Manuel Enrique	\$388.70	\$0.00	\$83.48	\$472.18
2119-9-080	Quintero Vargas Jesús	\$641.20	\$0.00	\$128.24	\$769.44
2119-9-081	Zapata Hernández Alejandro	\$641.20	\$0.00	\$128.24	\$769.44
2119-9-082	Avila Robledo Jaime	\$638.53	\$0.00	\$122.90	\$761.43
2119-9-083	Tristán Chantaca José Ascención	\$406.72	\$0.00	\$80.00	\$486.72
2119-9-084	Reta Cisneros Pablo	\$388.80	\$0.00	\$77.76	\$466.56
2119-9-085	Mata Sandoval Ramón	\$474.13	\$0.00	\$78.20	\$552.33
2119-9-086	Ortega Avila Armando	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-087	Mata Serrato José Carlos	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-088	Zamora Cordova José Arnulfo	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-089	Cardona Jiménez Víctor Manuel	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-090	Ramírez Alvarado Saúl	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-091	Villanueva Villanueva César Delfino	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-092	López Carrizales Vicente	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-093	Soto Soto Arturo	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-094	Morales Viera Pablo	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-095	Zamora Carrisalez Tomas	\$375.66	\$0.00	\$83.48	\$459.14
2119-9-096	López Martínez Miguel Angel	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-097	Morales Pérez Baldemar	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-098	Escobedo Cázares María Dimas	\$155.32	\$0.00	\$56.48	\$211.80
2119-9-099	Mata Francisco	\$171.60	\$0.00	\$62.40	\$234.00
2119-9-100	Molina Corpus Jesús	\$218.46	\$0.00	\$79.44	\$297.90
2119-9-101	Coronado Olivares Leticia	\$100.21	\$0.00	\$36.44	\$136.65
2119-9-102	Herrera Constante Petra	\$197.16	\$0.00	\$65.72	\$262.88
2119-9-103	Cardona Morales Juana	\$161.26	\$0.00	\$58.64	\$219.90
2119-9-104	Capetillo Hernández Saúl	\$419.79	\$0.00	\$79.31	\$499.10
2119-9-105	Ruíz Sandoval Amador	\$641.20	\$0.00	\$128.24	\$769.44



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/ago./2019

hora de Impresión 11:59 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-106	Puente Muñoz Juan Carlos	\$641.20	\$0.00	\$128.24	\$769.44
2119-9-107	Rojas Domínguez Alfonso	\$641.20	\$0.00	\$128.24	\$769.44
2119-9-108	Hernández Estrada José de Jesús	\$641.20	\$0.00	\$117.87	\$759.07
2119-9-109	Medrano Macías Patricia Eugenia	\$299.52	\$0.00	\$99.84	\$399.36
2119-9-110	De La Cruz Moncada María Félix	\$1,640.40	\$0.00	\$546.80	\$2,187.20
2119-9-111	Rodríguez Martínez Gerardo	\$254.52	\$0.00	\$84.84	\$339.36
2119-9-112	López Ramírez Martín	\$211.09	\$0.00	\$76.76	\$287.85
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$360.36	\$0.00	\$120.12	\$480.48
2119-9-114	Torres González María del Carmen	\$330.33	\$0.00	\$120.12	\$450.45
2119-9-115	Sánchez Coronel Cruz	\$1,353.22	\$0.00	\$492.08	\$1,845.30
2119-9-116	Martínez Segovia María del Carmen	\$881.10	\$0.00	\$320.40	\$1,201.50
2119-9-117	Alvarado Reynoso Francisco	\$284.52	\$0.00	\$94.84	\$379.36
2119-9-118	Alvarado Reynosa J. Wenceslado	\$274.56	\$0.00	\$99.84	\$374.40
2119-9-119	Rodríguez Contreras Rosalío	\$157.08	\$0.00	\$57.12	\$214.20
2119-9-120	Reina Moreno Candelario	\$149.71	\$0.00	\$54.44	\$204.15
2119-9-121	Blanco Cerda Herminio	\$131.89	\$0.00	\$47.96	\$179.85
2119-9-122	Alvarado Reynosa Pablo	\$232.98	\$0.00	\$84.72	\$317.70
2119-9-123	Ortiz Mendoza José Luis	\$342.72	\$0.00	\$114.24	\$456.96
2119-9-124	Martínez Mata José Carmen	\$140.04	\$0.00	\$46.68	\$186.72
2119-9-125	Castillo Navarro Israel de Jesús	\$487.78	\$0.00	\$96.74	\$584.52
2119-9-126	Tovar Martínez José Angel	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-127	García Lizcano Ramón	\$488.80	\$0.00	\$97.76	\$586.56
2119-9-128	Rodríguez Martínez Claudio	\$488.29	\$0.00	\$97.76	\$586.05
2119-9-129	Medrano López Noé	\$832.00	\$832.00	\$0.00	\$0.00
2119-9-130	Rodríguez Coronel Luis	\$641.20	\$0.00	\$128.24	\$769.44
2119-9-131	Herrera Eguía Oscar Adrián	\$635.86	\$0.00	\$128.24	\$764.10
2119-9-132	López López Raúl Eduardo	\$417.40	\$0.00	\$83.48	\$500.88
2119-9-133	Del Valle Soto Israel	\$725.88	\$0.00	\$143.20	\$869.08
2119-9-134	Mendoza Balderas Juan Antonio	\$470.62	\$0.00	\$95.92	\$566.54
2119-9-135	Pérez Vargas José Raudel	\$345.23	\$0.00	\$0.00	\$345.23
2119-9-136	Bocanegra Medrano Rodolfo	\$635.86	\$0.00	\$123.21	\$759.07



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/ago./2019

hora de Impresión 11:59 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-137	Orozco Hernández Michel Alejandro	\$607.10	\$0.00	\$122.44	\$729.54
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$888.67	\$0.00	\$175.11	\$1,063.78
2119-9-139	Soria José Luis	\$641.20	\$0.00	\$128.24	\$769.44
2119-9-140	Escalante García David	\$625.18	\$0.00	\$128.24	\$753.42
2119-9-141	Herrera Zepeda Francisco	\$571.49	\$0.00	\$121.57	\$693.06
2119-9-142	Díaz Quiróz Antonio de Jesús	\$595.83	\$0.00	\$113.56	\$709.39
2119-9-143	Rangel Hernández José Luis	\$627.85	\$0.00	\$128.24	\$756.09
2119-9-145	Torres Rodríguez Francisco	\$389.14	\$0.00	\$80.00	\$469.14
2119-9-146	Robledo García Reyes	\$585.13	\$0.00	\$112.22	\$697.35
2119-9-147	Coronado Montelongo Elizabeth	\$612.20	\$0.00	\$122.44	\$734.64
2119-9-148	Zapata Costilla Brenda Madai	\$447.64	\$0.00	\$95.92	\$543.56
2119-9-149	Alvarado Mendoza Omar	\$684.43	\$0.00	\$147.32	\$831.75
2119-9-152	Herrera Moreno Roberto Angel	\$593.12	\$0.00	\$128.24	\$721.36
2119-9-154	Castillo Castillo Juan Antonio	\$323.49	\$0.00	\$80.00	\$403.49
2119-9-155	Reyna Galván Brayan Alejandro	\$513.33	\$0.00	\$119.88	\$633.21
2119-9-158	Cruz Rodríguez Juan Diego	\$41.74	\$0.00	\$83.48	\$125.22
2119-9-159	Esqueda Flores Juan Daniel	\$20.87	\$0.00	\$80.00	\$100.87
2119-9-160	Cruz Pérez Roberto	\$13.92	\$0.00	\$83.05	\$96.97
2119-9-161	Pérez Tovar Cruz Armando	\$17.39	\$0.00	\$83.48	\$100.87
2119-9-162	López Medrano Jaime	\$13.92	\$0.00	\$62.61	\$76.53
2119-9-163	Rodríguez Lara Misael	\$0.00	\$0.00	\$81.74	\$81.74
2119-9-164	Coronado Martínez Cristian Ildelfonso	\$0.00	\$0.00	\$38.26	\$38.26
2119-9-165	Salinas Puente José Luis	\$0.00	\$0.00	\$41.74	\$41.74
2119-9-166	Aranda Soria Tomas	\$0.00	\$0.00	\$34.79	\$34.79
Total :		2,408,375.36	1,013,008.90	259,696.47	1,655,062.93