



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2019 al 30/nov./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/dic./2019  
11:15 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,927,454.53	\$924,843.02	\$327,271.94	\$1,329,883.45
2119-1	Acreedores Diversos	\$183,480.42	\$95,439.65	\$90,619.41	\$178,660.18
2119-1-003	Sobres No Cobrados	\$6,887.60	\$0.00	\$1,839.00	\$8,726.60
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$372.25	\$372.25	\$0.00
2119-1-021	Redondeo	\$20,367.52	\$8,421.11	\$8,558.11	\$20,504.52
2119-1-022	Pago por Adelantado Usuarios	\$152,657.08	\$32,387.73	\$25,761.52	\$146,030.87
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$46.90	\$0.00	\$4.20	\$51.10
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,521.32	\$2,946.64	\$2,772.41	\$3,347.09
2119-1-028	Torres Soto Guillermo Martín	\$0.00	\$9,888.00	\$9,888.00	\$0.00
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,421.69	\$6,421.69	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$3,039.58	\$3,039.58	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$30,139.40	\$30,139.40	\$0.00
2119-1-061	Proa Moreno Rubén	\$0.00	\$5.25	\$5.25	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$118.00	\$118.00	\$0.00
2119-1-073	Pérez García Maximiliano	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$107,224.22	\$63,590.00	\$46,713.06	\$90,347.28
2119-2-001	Santander, S.A.	\$107,224.22	\$63,590.00	\$46,713.06	\$90,347.28
2119-3	DERECHOS POR PAGAR	\$714,916.45	\$714,916.45	\$0.00	\$0.00
2119-3-001	Comisión Nacional del Agua	\$714,916.45	\$714,916.45	\$0.00	\$0.00
2119-4	FONDO DE AHORRO	\$718,941.98	\$50,896.92	\$159,855.62	\$827,900.68
2119-4-001	Ávila Obregón María Elizabeth	\$12,462.73	\$0.00	\$1,338.26	\$13,800.99
2119-4-002	López Espinosa Guillermina	\$7,477.06	\$1,189.12	\$1,519.68	\$7,807.62
2119-4-003	Martínez Martínez María Claudia	\$39,426.91	\$0.00	\$4,203.41	\$43,630.32
2119-4-004	De León Cruz Verónica	\$2,093.67	\$2,093.67	\$1,271.35	\$1,271.35
2119-4-005	Zapata López Dagoberto	\$12,462.73	\$0.00	\$1,338.26	\$13,800.99
2119-4-006	Jiménez Martínez Héctor	\$2,126.38	\$0.00	\$1,325.51	\$3,451.89
2119-4-007	Ortiz Mendoza Juan Gerardo	\$890.47	\$890.47	\$1,091.15	\$1,091.15
2119-4-008	Bocanegra Medrano Rodolfo	\$12,923.50	\$0.00	\$1,401.95	\$14,325.45
2119-4-009	Flores Ortiz Ana Isabel	\$3,105.45	\$0.00	\$3,751.52	\$6,856.97



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2019

hora de Impresión 11:15 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-010	Vargas Sánchez María Dolores	\$11,910.16	\$0.00	\$1,070.57	\$12,980.73
2119-4-011	Proa Moreno Rubén	\$10,301.80	\$10,301.80	\$6,421.78	\$6,421.78
2119-4-012	Grimaldo Granados Hugo Federico	\$5,721.07	\$0.00	\$1,678.69	\$7,399.76
2119-4-013	Coronado Garza Jorge Luis	\$21,724.37	\$15,772.22	\$3,743.68	\$9,695.83
2119-4-014	Herrera Acosta Nestor	\$3,114.16	\$0.00	\$912.65	\$4,026.81
2119-4-015	Lomas Morales Raquel	\$12,857.19	\$12,857.19	\$3,535.00	\$3,535.00
2119-4-016	Sánchez Martín Rubén	\$5,856.41	\$0.00	\$3,751.61	\$9,608.02
2119-4-017	Ortíz Mendoza José de Jesús	\$9,351.53	\$0.00	\$1,338.26	\$10,689.79
2119-4-018	Rodríguez Cardona Rosa María	\$9,362.70	\$0.00	\$1,338.26	\$10,700.96
2119-4-019	Soria José Luis	\$8,712.21	\$0.00	\$1,401.95	\$10,114.16
2119-4-020	Morán Cruz Mario Antonio	\$49,402.57	\$0.00	\$7,476.91	\$56,879.48
2119-4-021	Molina Cruz Luis Alberto	\$7,135.98	\$0.00	\$1,357.89	\$8,493.87
2119-4-022	Rodríguez Coronel Luis	\$13,006.28	\$0.00	\$1,401.95	\$14,408.23
2119-4-023	Rodríguez Coronel Armando	\$7,465.41	\$0.00	\$1,401.95	\$8,867.36
2119-4-024	Reta Cisneros Pablo	\$6,788.74	\$0.00	\$850.20	\$7,638.94
2119-4-025	García Cazares Rosa Elia	\$20,862.28	\$0.00	\$2,240.21	\$23,102.49
2119-4-028	Tóvar Rodríguez Zenaida	\$12,458.99	\$0.00	\$1,338.26	\$13,797.25
2119-4-029	Puente Muñoz Juan Carlos	\$10,912.47	\$0.00	\$1,401.95	\$12,314.42
2119-4-031	Rojas Domínguez Alfonso	\$13,006.28	\$0.00	\$1,401.95	\$14,408.23
2119-4-032	Tobías García Alonso	\$8,734.12	\$0.00	\$5,476.33	\$14,210.45
2119-4-033	Martínez Rodríguez Francisco	\$25,503.91	\$0.00	\$3,743.68	\$29,247.59
2119-4-034	Martínez Bustamante María Adriana	\$12,013.38	\$0.00	\$1,288.08	\$13,301.46
2119-4-035	Mata Sandoval Ramón	\$9,094.36	\$0.00	\$854.93	\$9,949.29
2119-4-036	Martínez De León Abel	\$6,780.50	\$4,624.62	\$1,529.21	\$3,685.09
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$35,689.61	\$0.00	\$3,832.39	\$39,522.00
2119-4-039	Merla Jiménez José Luis	\$3,167.83	\$3,167.83	\$3,832.39	\$3,832.39
2119-4-040	Hernández Estrada José de Jesús	\$1,157.89	\$0.00	\$1,401.95	\$2,559.84
2119-4-041	Cordero Carrillo Isidro	\$12,196.73	\$0.00	\$1,325.51	\$13,522.24
2119-4-042	Carranza Rodríguez José Rubén	\$14,030.92	\$0.00	\$1,529.21	\$15,560.13
2119-4-044	Álvarez Rangel David	\$9,118.58	\$0.00	\$1,325.51	\$10,444.09
2119-4-045	Ovalle Puente Gustavo Salvador	\$13,923.41	\$0.00	\$1,558.32	\$15,481.73



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-046	Quintero Vargas Jesús	\$13,006.28	\$0.00	\$1,401.95	\$14,408.23
2119-4-047	Mendoza Saucedo Raudel	\$1,410.28	\$0.00	\$6,328.09	\$7,738.37
2119-4-050	Muñoz Loredo Joel Blas	\$5,473.12	\$0.00	\$3,406.94	\$8,880.06
2119-4-051	Segundo Juan Carlos	\$8,657.26	\$0.00	\$1,401.95	\$10,059.21
2119-4-052	Zapata Hernández Alejandro	\$4,616.24	\$0.00	\$1,401.95	\$6,018.19
2119-4-053	Ávila Robledo Jaime	\$1,125.98	\$0.00	\$1,381.93	\$2,507.91
2119-4-055	Torres Soto Guillermo Martín	\$112,122.10	\$0.00	\$11,989.75	\$124,111.85
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$12,343.93	\$0.00	\$1,325.51	\$13,669.44
2119-4-057	Ortega Ávila Armando	\$9,965.88	\$0.00	\$1,068.72	\$11,034.60
2119-4-058	Ruiz Sandoval Amador	\$10,862.86	\$0.00	\$1,401.95	\$12,264.81
2119-4-059	López Leos Víctor Manuel	\$3,003.41	\$0.00	\$3,743.79	\$6,747.20
2119-4-060	Altamirano Flores Glafira Guadalupe	\$6,068.41	\$0.00	\$4,321.17	\$10,389.58
2119-4-061	Cervantes Morales Marcela Magdalena	\$5,281.56	\$0.00	\$3,629.88	\$8,911.44
2119-4-062	Bustos Rodríguez José Manuel	\$5,057.88	\$0.00	\$3,529.82	\$8,587.70
2119-4-063	Medellín Muñiz María del Carmen	\$5,026.64	\$0.00	\$3,580.43	\$8,607.07
2119-4-064	Vázquez Obregón Enedina	\$1,215.14	\$0.00	\$865.53	\$2,080.67
2119-4-065	Díaz Quiróz Antonio de Jesús	\$1,710.58	\$0.00	\$1,215.03	\$2,925.61
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$1,860.91	\$0.00	\$1,325.51	\$3,186.42
2119-4-067	Coronado Mendoza Martín	\$1,135.17	\$0.00	\$777.49	\$1,912.66
2119-4-068	Guzmán Hernández América Martín	\$1,878.81	\$0.00	\$1,327.11	\$3,205.92
2119-4-069	Pérez Martínez Aarón	\$2,534.35	\$0.00	\$1,788.41	\$4,322.76
2119-4-070	Puga Rojas Raymundo	\$1,789.27	\$0.00	\$1,274.48	\$3,063.75
2119-4-071	Tristán Chantaca José Ascención	\$1,944.78	\$0.00	\$1,285.14	\$3,229.92
2119-4-072	Mata Serrato José Carlos	\$1,500.39	\$0.00	\$1,068.72	\$2,569.11
2119-4-073	Zamora Cordova José Arnulfo	\$1,500.39	\$0.00	\$1,068.72	\$2,569.11
2119-4-074	Cardona Jiménez Víctor Manuel	\$1,500.39	\$0.00	\$1,068.72	\$2,569.11
2119-4-075	Ramírez Alvarado Saúl	\$1,500.39	\$0.00	\$1,068.72	\$2,569.11
2119-4-076	Villanueva Villanueva César Delfino	\$1,500.39	\$0.00	\$1,068.72	\$2,569.11
2119-4-077	Morales Viera Pablo	\$1,281.29	\$0.00	\$912.65	\$2,193.94
2119-4-078	Castillo Navarro Israel de Jesús	\$1,057.65	\$0.00	\$0.00	\$1,057.65
2119-4-079	Tovar Martínez José Angel	\$1,500.39	\$0.00	\$1,068.73	\$2,569.12



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Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-080	García Lizcano Ramón	\$1,500.40	\$0.00	\$1,068.72	\$2,569.12
2119-4-081	Escalante García David	\$1,968.22	\$0.00	\$1,401.95	\$3,370.17
2119-4-082	Herrera Zepeda Francisco	\$1,710.50	\$0.00	\$1,285.12	\$2,995.62
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	\$551.60	\$0.00	\$0.00	\$551.60
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	\$367.68	\$0.00	\$0.00	\$367.68
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$202,825.77	\$0.00	\$30,083.85	\$232,909.62
2119-9-001	Torres Soto Guillermo Martín	\$10,145.77	\$0.00	\$1,371.05	\$11,516.82
2119-9-002	Morán Cruz Mario Antonio	\$6,327.00	\$0.00	\$855.00	\$7,182.00
2119-9-003	Proa Moreno Rubén	\$5,431.13	\$0.00	\$734.35	\$6,165.48
2119-9-004	Mendoza Saucedo Raudel	\$5,357.69	\$0.00	\$723.64	\$6,081.33
2119-9-005	Tobías García Alonso	\$4,608.23	\$0.00	\$626.23	\$5,234.46
2119-9-006	Sánchez Martín Rubén	\$3,100.84	\$0.00	\$429.01	\$3,529.85
2119-9-007	López Leos Víctor Manuel	\$3,087.22	\$0.00	\$428.11	\$3,515.33
2119-9-008	Merla Jiménez José Luis	\$3,231.17	\$0.00	\$438.25	\$3,669.42
2119-9-009	Altamirano Flores Glafira Guadalupe	\$3,538.73	\$0.00	\$494.14	\$4,032.87
2119-9-010	Cervantes Morales Marcela Magdalena	\$3,101.91	\$0.00	\$415.09	\$3,517.00
2119-9-011	Coronado Garza Jorge Luis	\$3,161.51	\$0.00	\$428.11	\$3,589.62
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$3,243.05	\$0.00	\$438.25	\$3,681.30
2119-9-013	Martínez Rodríguez Francisco	\$3,084.48	\$0.00	\$428.11	\$3,512.59
2119-9-014	Pérez García Maximiliano	\$2,752.38	\$0.00	\$360.80	\$3,113.18
2119-9-015	Muñoz Loredó Joel Blas	\$2,905.35	\$0.00	\$389.59	\$3,294.94
2119-9-016	Bustos Rodríguez José Manuel	\$3,000.39	\$0.00	\$403.65	\$3,404.04
2119-9-017	Medellín Muñiz María del Carmen	\$2,651.46	\$0.00	\$409.45	\$3,060.91
2119-9-018	Lomas Morales Raquel	\$3,176.10	\$0.00	\$404.25	\$3,580.35
2119-9-019	Martínez Martínez María Claudia	\$3,585.35	\$0.00	\$480.67	\$4,066.02
2119-9-020	Flores Ortiz Ana Isabel	\$3,175.89	\$0.00	\$429.00	\$3,604.89



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Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-021	Vargas Sánchez María Dolores	\$1,071.37	\$0.00	\$122.45	\$1,193.82
2119-9-022	López Espinosa Guillermina	\$1,256.43	\$0.00	\$173.77	\$1,430.20
2119-9-023	De León Cruz Verónica	\$1,114.04	\$0.00	\$145.39	\$1,259.43
2119-9-024	García Cázares Rosa Elia	\$1,895.88	\$0.00	\$256.20	\$2,152.08
2119-9-025	Chávez Escalón Alma Leticia	\$1,559.97	\$0.00	\$211.12	\$1,771.09
2119-9-026	Grimaldo Granados Hugo Federico	\$1,419.63	\$0.00	\$191.95	\$1,611.58
2119-9-027	Rodríguez Cardona Rosa María	\$1,132.57	\$0.00	\$153.05	\$1,285.62
2119-9-028	Ortíz Mendoza José de Jesús	\$1,131.29	\$0.00	\$153.05	\$1,284.34
2119-9-029	Zapata López Dagoberto	\$1,132.57	\$0.00	\$153.05	\$1,285.62
2119-9-030	Vázquez Obregón Enedina	\$712.44	\$0.00	\$98.95	\$811.39
2119-9-031	Molina Magaña Ana Isabel	\$713.93	\$0.00	\$98.13	\$812.06
2119-9-033	Carranza Contreras Brenda Guadalupe	\$1,248.38	\$0.00	\$169.77	\$1,418.15
2119-9-034	Jiménez Aguilar Rubén	\$1,078.65	\$0.00	\$139.64	\$1,218.29
2119-9-035	Del Angel Saucedo Ma. Concepción	\$1,432.86	\$0.00	\$195.50	\$1,628.36
2119-9-036	Carranza Rodríguez José Rubén	\$1,269.84	\$0.00	\$174.85	\$1,444.69
2119-9-037	Martínez de León Abel	\$1,293.89	\$0.00	\$174.85	\$1,468.74
2119-9-038	Ovalle Puente Gustavo Salvador	\$1,251.38	\$0.00	\$178.20	\$1,429.58
2119-9-039	Avila Obregón María Elizabeth	\$1,132.57	\$0.00	\$153.05	\$1,285.62
2119-9-040	Martínez Bustamante María Adriana	\$1,083.38	\$0.00	\$147.30	\$1,230.68
2119-9-041	Herrera Acosta Nestor	\$772.19	\$0.00	\$104.35	\$876.54
2119-9-042	Flores Armenta Juan Daniel	\$772.19	\$0.00	\$104.35	\$876.54
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$770.89	\$0.00	\$90.65	\$861.54
2119-9-044	Alvarado Hernández Reydesel	\$771.76	\$0.00	\$103.26	\$875.02
2119-9-046	Noriega Salazar Oscar Eduardo	\$662.21	\$0.00	\$103.48	\$765.69
2119-9-047	Díaz Julio César	\$755.02	\$0.00	\$104.35	\$859.37
2119-9-048	Jiménez Martínez Héctor	\$1,121.47	\$0.00	\$151.55	\$1,273.02
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$1,030.54	\$0.00	\$151.55	\$1,182.09
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$1,121.47	\$0.00	\$151.55	\$1,273.02
2119-9-051	Palafox Hidalgo Anibal	\$1,025.52	\$0.00	\$151.55	\$1,177.07
2119-9-052	Alvarez Rangel David	\$1,103.80	\$0.00	\$151.55	\$1,255.35
2119-9-053	Cordero Carrillo Isidro	\$1,104.43	\$0.00	\$151.55	\$1,255.98



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			Cargos	Abonos	
2119-9-054	Segundo Olvera Ana Elia	\$829.08	\$0.00	\$119.90	\$948.98
2119-9-055	Coronado Mendoza Martín	\$839.28	\$0.00	\$88.92	\$928.20
2119-9-056	Ortíz Mendoza Juan Gerardo	\$887.87	\$0.00	\$124.80	\$1,012.67
2119-9-057	Tovar Rodríguez Zenaida	\$1,131.93	\$0.00	\$153.05	\$1,284.98
2119-9-058	Guevara García Mariela Anelhayet	\$1,551.14	\$0.00	\$210.23	\$1,761.37
2119-9-059	Gamez Salazar Francisco Javier	\$1,893.20	\$0.00	\$256.20	\$2,149.40
2119-9-060	Guzmán Hernández América Martín	\$1,076.11	\$0.00	\$151.77	\$1,227.88
2119-9-061	Márquez Rodríguez Alma Yolanda	\$861.61	\$0.00	\$117.92	\$979.53
2119-9-062	Pérez Martínez Aarón	\$1,481.50	\$0.00	\$204.53	\$1,686.03
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$1,515.20	\$0.00	\$202.80	\$1,718.00
2119-9-064	Rodríguez Coronel Armando	\$1,169.54	\$0.00	\$160.30	\$1,329.84
2119-9-065	Molina Cruz Luis Alberto	\$1,147.78	\$0.00	\$155.27	\$1,303.05
2119-9-066	Puga Rojas Raymundo	\$1,049.40	\$0.00	\$145.75	\$1,195.15
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$869.49	\$0.00	\$159.64	\$1,029.13
2119-9-071	Alvarez Ballarta Diego Enrique	\$654.78	\$0.00	\$88.70	\$743.48
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	\$1,179.22	\$0.00	\$160.30	\$1,339.52
2119-9-079	Montañez Gonzalez Manuel Enrique	\$716.53	\$0.00	\$153.05	\$869.58
2119-9-080	Quintero Vargas Jesús	\$1,186.22	\$0.00	\$160.30	\$1,346.52
2119-9-081	Zapata Hernández Alejandro	\$1,167.16	\$0.00	\$160.30	\$1,327.46
2119-9-082	Avila Robledo Jaime	\$1,173.18	\$0.00	\$158.01	\$1,331.19
2119-9-083	Tristán Chantaca José Ascención	\$824.20	\$0.00	\$146.95	\$971.15
2119-9-084	Reta Cisneros Pablo	\$719.28	\$0.00	\$97.20	\$816.48
2119-9-085	Mata Sandoval Ramón	\$806.48	\$0.00	\$97.75	\$904.23
2119-9-086	Ortega Avila Armando	\$905.79	\$0.00	\$122.20	\$1,027.99
2119-9-087	Mata Serrato José Carlos	\$879.84	\$0.00	\$122.20	\$1,002.04
2119-9-088	Zamora Cordova José Arnulfo	\$879.84	\$0.00	\$122.20	\$1,002.04
2119-9-089	Cardona Jiménez Víctor Manuel	\$879.84	\$0.00	\$122.20	\$1,002.04
2119-9-090	Ramírez Alvarado Saúl	\$879.84	\$0.00	\$122.20	\$1,002.04



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2019 al 30/nov./2019

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2019

hora de Impresión 11:15 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-091	Villanueva Villanueva César Delfino	\$879.84	\$0.00	\$122.20	\$1,002.04
2119-9-092	López Carrizales Vicente	\$772.19	\$0.00	\$104.35	\$876.54
2119-9-093	Soto Soto Arturo	\$772.19	\$0.00	\$104.35	\$876.54
2119-9-094	Morales Viera Pablo	\$751.32	\$0.00	\$104.35	\$855.67
2119-9-095	Zamora Carrisalez Tomas	\$730.45	\$0.00	\$104.35	\$834.80
2119-9-096	López Martínez Miguel Angel	\$772.19	\$0.00	\$104.35	\$876.54
2119-9-097	Morales Pérez Baldemar	\$772.19	\$0.00	\$104.35	\$876.54
2119-9-098	Escobedo Cázares María Dimas	\$395.36	\$0.00	\$70.60	\$465.96
2119-9-099	Mata Francisco	\$436.80	\$0.00	\$78.00	\$514.80
2119-9-100	Molina Corpus Jesús	\$556.08	\$0.00	\$99.30	\$655.38
2119-9-101	Coronado Olivares Leticia	\$255.08	\$0.00	\$45.55	\$300.63
2119-9-102	Herrera Constante Petra	\$476.47	\$0.00	\$82.15	\$558.62
2119-9-103	Cardona Morales Juana	\$410.48	\$0.00	\$73.30	\$483.78
2119-9-104	Capetillo Hernández Saúl	\$766.06	\$0.00	\$102.17	\$868.23
2119-9-105	Ruíz Sandoval Amador	\$1,180.55	\$0.00	\$160.30	\$1,340.85
2119-9-106	Puente Muñóz Juan Carlos	\$1,186.22	\$0.00	\$160.30	\$1,346.52
2119-9-107	Rojas Domínguez Alfonso	\$1,186.22	\$0.00	\$160.30	\$1,346.52
2119-9-108	Hernández Estrada José de Jesús	\$1,146.22	\$0.00	\$160.30	\$1,306.52
2119-9-109	Medrano Macías Patricia Eugenia	\$723.84	\$0.00	\$124.80	\$848.64
2119-9-110	De La Cruz Moncada María Félix	\$3,964.30	\$0.00	\$683.50	\$4,647.80
2119-9-111	Rodríguez Martínez Gerardo	\$615.09	\$0.00	\$106.05	\$721.14
2119-9-112	López Ramírez Martín	\$537.32	\$0.00	\$95.95	\$633.27
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$870.87	\$0.00	\$150.15	\$1,021.02
2119-9-114	Torres González María del Carmen	\$840.84	\$0.00	\$150.15	\$990.99
2119-9-115	Sánchez Coronel Cruz	\$3,444.56	\$0.00	\$615.10	\$4,059.66
2119-9-116	Martínez Segovia María del Carmen	\$2,242.80	\$0.00	\$400.50	\$2,643.30
2119-9-117	Alvarado Reynoso Francisco	\$687.59	\$0.00	\$118.55	\$806.14
2119-9-118	Alvarado Reynosa J. Wenceslado	\$698.88	\$0.00	\$124.80	\$823.68
2119-9-119	Rodríguez Contreras Rosalío	\$399.84	\$0.00	\$71.40	\$471.24
2119-9-120	Reina Moreno Candelario	\$381.08	\$0.00	\$68.05	\$449.13
2119-9-121	Blanco Cerda Herminio	\$335.72	\$0.00	\$59.95	\$395.67



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2019 al 30/nov./2019

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2019

hora de Impresión 11:15 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-122	Alvarado Reynosa Pablo	\$593.04	\$0.00	\$105.90	\$698.94
2119-9-123	Ortíz Mendoza José Luis	\$828.24	\$0.00	\$142.80	\$971.04
2119-9-124	Martínez Mata José Carmen	\$338.43	\$0.00	\$58.35	\$396.78
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$879.84	\$0.00	\$122.20	\$1,002.04
2119-9-127	García Lizcano Ramón	\$879.84	\$0.00	\$122.20	\$1,002.04
2119-9-128	Rodríguez Martínez Claudio	\$903.77	\$0.00	\$122.20	\$1,025.97
2119-9-130	Rodríguez Coronel Luis	\$1,186.22	\$0.00	\$160.30	\$1,346.52
2119-9-131	Herrera Eguía Oscar Adrián	\$1,180.88	\$0.00	\$160.30	\$1,341.18
2119-9-132	López López Raúl Eduardo	\$772.19	\$0.00	\$104.35	\$876.54
2119-9-133	Del Valle Soto Israel	\$1,343.60	\$0.00	\$178.62	\$1,522.22
2119-9-134	Mendoza Balderas Juan Antonio	\$862.30	\$0.00	\$119.90	\$982.20
2119-9-136	Bocanegra Medrano Rodolfo	\$1,177.38	\$0.00	\$160.30	\$1,337.68
2119-9-137	Orozco Hernández Michel Alejandro	\$1,127.47	\$0.00	\$153.05	\$1,280.52
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$1,613.45	\$0.00	\$214.43	\$1,827.88
2119-9-139	Soria José Luis	\$1,185.56	\$0.00	\$160.30	\$1,345.86
2119-9-140	Escalante García David	\$1,138.14	\$0.00	\$160.30	\$1,298.44
2119-9-141	Herrera Zepeda Francisco	\$1,033.73	\$0.00	\$146.96	\$1,180.69
2119-9-142	Díaz Quiróz Antonio de Jesús	\$1,047.40	\$0.00	\$138.94	\$1,186.34
2119-9-143	Rangel Hernández José Luis	\$1,167.53	\$0.00	\$160.30	\$1,327.83
2119-9-145	Torres Rodríguez Francisco	\$733.49	\$0.00	\$100.87	\$834.36
2119-9-146	Robledo García Reyes	\$1,048.05	\$0.00	\$153.89	\$1,201.94
2119-9-147	Coronado Montelongo Elizabeth	\$1,132.57	\$0.00	\$153.05	\$1,285.62
2119-9-148	Zapata Costilla Brenda Madai	\$855.30	\$0.00	\$115.91	\$971.21
2119-9-149	Alvarado Mendoza Omar	\$1,298.66	\$0.00	\$171.89	\$1,470.55
2119-9-152	Herrera Moreno Roberto Angel	\$1,112.79	\$0.00	\$160.30	\$1,273.09
2119-9-154	Castillo Castillo Juan Antonio	\$669.81	\$0.00	\$97.76	\$767.57
2119-9-155	Reyna Galván Brayan Alejandro	\$1,006.55	\$0.00	\$137.09	\$1,143.64
2119-9-158	Cruz Rodríguez Juan Diego	\$395.23	\$0.00	\$96.52	\$491.75
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$366.86	\$0.00	\$104.35	\$471.21





# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2019 al 30/nov./2019

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2019

hora de Impresión 11:15 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-161	Pérez Tovar Cruz Armando	\$368.70	\$0.00	\$104.35	\$473.05
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
2119-9-166	Aranda Soria Tomas	\$301.26	\$0.00	\$100.87	\$402.13
2119-9-167	Llanas Obregón Adrián Horacio	\$397.93	\$0.00	\$153.05	\$550.98
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-170	Orozco Guel José Abraham	\$219.14	\$0.00	\$90.02	\$309.16
2119-9-171	Cruz Ramírez Joel	\$225.22	\$0.00	\$104.35	\$329.57
2119-9-173	Vargas Pedraza Tereso de Jesús	\$201.75	\$0.00	\$104.35	\$306.10
2119-9-174	Olvera Hernández Pedro Luis	\$198.27	\$0.00	\$104.35	\$302.62
2119-9-175	Pérez García Eduardo	\$131.32	\$0.00	\$101.74	\$233.06
2119-9-176	Ramos Torres Izaskun	\$146.64	\$0.00	\$122.20	\$268.84
2119-9-177	García Salinas Heriberto	\$104.35	\$0.00	\$100.87	\$205.22
2119-9-179	Obregón Hernández Noel	\$124.80	\$0.00	\$208.00	\$332.80
2119-9-180	Yañez Barrón Ariel Adonai	\$41.74	\$0.00	\$99.79	\$141.53
2119-9-181	Garza López Luis Enrique	\$41.74	\$0.00	\$100.87	\$142.61
2119-9-182	González Olvera José Angel	\$20.87	\$0.00	\$104.35	\$125.22
2119-9-183	Zavala Robledo José Guadalupe	\$20.87	\$0.00	\$104.35	\$125.22
2119-9-184	López Medina Luis Roberto	\$20.87	\$0.00	\$104.35	\$125.22
2119-9-185	Cázares Landeros Bernardino	\$0.00	\$0.00	\$100.87	\$100.87
2119-9-186	Olvera Morales Arnoldo	\$0.00	\$0.00	\$62.61	\$62.61
2119-9-187	Medrano Cázares Juan	\$0.00	\$0.00	\$38.26	\$38.26
<b>Total :</b>		1,927,454.53	924,843.02	327,271.94	1,329,883.45