



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

Usr: GLAFIRA ALTAMIRANO FLORES
 Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 08/nov./2019
 02:51 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,762,148.08	\$132,446.51	\$297,742.66	\$1,927,444.23
2119-1	Acreedores Diversos	\$196,779.13	\$83,218.78	\$69,909.77	\$183,470.12
2119-1-003	Sobres No Cobrados	\$6,887.60	\$0.00	\$0.00	\$6,887.60
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-011	Jiménez Aguilar Rubén	\$0.00	\$17.99	\$17.99	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$2.98	\$2.98	\$0.00
2119-1-021	Redondeo	\$20,199.69	\$8,430.73	\$8,598.56	\$20,367.52
2119-1-022	Pago por Adelantado Usuarios	\$166,133.21	\$32,502.35	\$19,026.22	\$152,657.08
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$43.00	\$0.00	\$3.90	\$46.90
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,515.63	\$3,440.61	\$3,436.00	\$3,511.02
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,131.98	\$5,131.98	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$1,924.54	\$1,924.54	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$24,111.60	\$24,111.60	\$0.00
2119-1-058	Bustos Rodríguez José Manuel	\$0.00	\$750.00	\$750.00	\$0.00
2119-1-069	Sánchez Martín Rubén	\$0.00	\$846.00	\$846.00	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$92.00	\$92.00	\$0.00
2119-1-073	Pérez García Maximiliano	\$0.00	\$700.00	\$700.00	\$0.00
2119-1-089	Sánchez Martínez María del Socorro	\$0.00	\$3,608.00	\$3,608.00	\$0.00
2119-1-090	Reyna Galvan Brayan Alejandro	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$42,088.47	\$10,729.68	\$75,865.43	\$107,224.22
2119-2-001	Santander, S.A.	\$42,088.47	\$10,729.68	\$75,865.43	\$107,224.22
2119-3	DERECHOS POR PAGAR	\$714,916.45	\$0.00	\$0.00	\$714,916.45
2119-3-001	Comisión Nacional del Agua	\$714,916.45	\$0.00	\$0.00	\$714,916.45
2119-4	FONDO DE AHORRO	\$627,547.00	\$37,015.47	\$128,410.45	\$718,941.98
2119-4-001	Ávila Obregón María Elizabeth	\$11,388.00	\$0.00	\$1,074.73	\$12,462.73
2119-4-002	López Espinosa Guillermina	\$8,319.46	\$2,064.09	\$1,221.69	\$7,477.06
2119-4-003	Martínez Martínez María Claudia	\$36,116.69	\$0.00	\$3,310.22	\$39,426.91
2119-4-004	De León Cruz Verónica	\$1,063.72	\$0.00	\$1,029.95	\$2,093.67
2119-4-005	Zapata López Dagoberto	\$11,388.00	\$0.00	\$1,074.73	\$12,462.73



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2019

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-006	Jiménez Martínez Héctor	\$1,061.89	\$0.00	\$1,064.49	\$2,126.38
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,722.78	\$3,697.12	\$864.81	\$890.47
2119-4-008	Bocanegra Medrano Rodolfo	\$11,784.22	\$0.00	\$1,139.28	\$12,923.50
2119-4-009	Flores Ortíz Ana Isabel	\$6,753.90	\$6,667.50	\$3,019.05	\$3,105.45
2119-4-010	Vargas Sánchez María Dolores	\$11,050.41	\$0.00	\$859.75	\$11,910.16
2119-4-011	Proa Moreno Rubén	\$5,144.61	\$0.00	\$5,157.19	\$10,301.80
2119-4-012	Grimaldo Granados Hugo Federico	\$4,372.95	\$0.00	\$1,348.12	\$5,721.07
2119-4-013	Coronado Garza Jorge Luis	\$18,768.22	\$0.00	\$2,956.15	\$21,724.37
2119-4-014	Herrera Acosta Nestor	\$2,381.23	\$0.00	\$732.93	\$3,114.16
2119-4-015	Lomas Morales Raquel	\$9,832.55	\$0.00	\$3,024.64	\$12,857.19
2119-4-016	Sánchez Martín Rubén	\$2,988.23	\$0.00	\$2,868.18	\$5,856.41
2119-4-017	Ortíz Mendoza José de Jesús	\$8,276.80	\$0.00	\$1,074.73	\$9,351.53
2119-4-018	Rodríguez Cardona Rosa María	\$8,287.97	\$0.00	\$1,074.73	\$9,362.70
2119-4-019	Soria José Luis	\$7,586.34	\$0.00	\$1,125.87	\$8,712.21
2119-4-020	Morán Cruz Mario Antonio	\$43,398.02	\$0.00	\$6,004.55	\$49,402.57
2119-4-021	Molina Cruz Luis Alberto	\$5,969.89	\$0.00	\$1,166.09	\$7,135.98
2119-4-022	Rodríguez Coronel Luis	\$11,880.41	\$0.00	\$1,125.87	\$13,006.28
2119-4-023	Rodríguez Coronel Armando	\$8,582.86	\$2,196.42	\$1,078.97	\$7,465.41
2119-4-024	Reta Cisneros Pablo	\$6,105.96	\$0.00	\$682.78	\$6,788.74
2119-4-025	García Cazares Rosa Elia	\$19,063.21	\$0.00	\$1,799.07	\$20,862.28
2119-4-028	Tóvar Rodríguez Zenaida	\$11,384.26	\$0.00	\$1,074.73	\$12,458.99
2119-4-029	Puente Muñoz Juan Carlos	\$9,786.60	\$0.00	\$1,125.87	\$10,912.47
2119-4-031	Rojas Domínguez Alfonso	\$11,880.41	\$0.00	\$1,125.87	\$13,006.28
2119-4-032	Tobías García Alonso	\$4,373.31	\$0.00	\$4,360.81	\$8,734.12
2119-4-033	Martínez Rodríguez Francisco	\$22,524.17	\$0.00	\$2,979.74	\$25,503.91
2119-4-034	Martínez Bustamante María Adriana	\$11,072.99	\$0.00	\$940.39	\$12,013.38
2119-4-035	Mata Sandoval Ramón	\$8,407.78	\$0.00	\$686.58	\$9,094.36
2119-4-036	Martínez De León Abel	\$5,552.42	\$0.00	\$1,228.08	\$6,780.50
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$32,611.90	\$0.00	\$3,077.71	\$35,689.61
2119-4-039	Merla Jiménez José Luis	\$6,909.16	\$6,819.04	\$3,077.71	\$3,167.83
2119-4-040	Hernández Estrada José de Jesús	\$1,090.80	\$1,058.78	\$1,125.87	\$1,157.89



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-041	Cordero Carrillo Isidro	\$11,132.24	\$0.00	\$1,064.49	\$12,196.73
2119-4-042	Carranza Rodríguez José Rubén	\$12,883.23	\$0.00	\$1,147.69	\$14,030.92
2119-4-044	Álvarez Rangel David	\$8,076.28	\$0.00	\$1,042.30	\$9,118.58
2119-4-045	Ovalle Puente Gustavo Salvador	\$12,797.08	\$0.00	\$1,126.33	\$13,923.41
2119-4-046	Quintero Vargas Jesús	\$11,880.41	\$0.00	\$1,125.87	\$13,006.28
2119-4-047	Mendoza Saucedá Raudel	\$3,868.58	\$7,561.72	\$5,103.42	\$1,410.28
2119-4-050	Muñoz Loredo Joel Blas	\$2,792.12	\$0.00	\$2,681.00	\$5,473.12
2119-4-051	Segundo Juan Carlos	\$7,543.12	\$0.00	\$1,114.14	\$8,657.26
2119-4-052	Zapata Hernández Alejandro	\$3,613.66	\$0.00	\$1,002.58	\$4,616.24
2119-4-053	Ávila Robledo Jaime	\$4,691.98	\$4,691.98	\$1,125.98	\$1,125.98
2119-4-055	Torres Soto Guillermo Martín	\$102,493.39	\$0.00	\$9,628.71	\$112,122.10
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$11,279.44	\$0.00	\$1,064.49	\$12,343.93
2119-4-057	Ortega Ávila Armando	\$9,094.33	\$0.00	\$871.55	\$9,965.88
2119-4-058	Ruíz Sandoval Amador	\$9,736.99	\$0.00	\$1,125.87	\$10,862.86
2119-4-059	López Leos Víctor Manuel	\$2,258.82	\$2,258.82	\$3,003.41	\$3,003.41
2119-4-060	Altamirano Flores Glafira Guadalupe	\$2,585.45	\$0.00	\$3,482.96	\$6,068.41
2119-4-061	Cervantes Morales Marcela Magdalena	\$2,272.84	\$0.00	\$3,008.72	\$5,281.56
2119-4-062	Bustos Rodríguez José Manuel	\$2,211.74	\$0.00	\$2,846.14	\$5,057.88
2119-4-063	Medellín Muñíz María del Carmen	\$2,151.27	\$0.00	\$2,875.37	\$5,026.64
2119-4-064	Vázquez Obregón Enedina	\$520.05	\$0.00	\$695.09	\$1,215.14
2119-4-065	Díaz Quiróz Antonio de Jesús	\$701.97	\$0.00	\$1,008.61	\$1,710.58
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$796.42	\$0.00	\$1,064.49	\$1,860.91
2119-4-067	Coronado Mendoza Martín	\$532.70	\$0.00	\$602.47	\$1,135.17
2119-4-068	Guzmán Hernández América Martín	\$804.08	\$0.00	\$1,074.73	\$1,878.81
2119-4-069	Pérez Martínez Aarón	\$1,073.78	\$0.00	\$1,460.57	\$2,534.35
2119-4-070	Puga Rojas Raymundo	\$765.76	\$0.00	\$1,023.51	\$1,789.27
2119-4-071	Tristán Chantaca José Ascención	\$830.64	\$0.00	\$1,114.14	\$1,944.78
2119-4-072	Mata Serrato José Carlos	\$642.13	\$0.00	\$858.26	\$1,500.39
2119-4-073	Zamora Cordova José Arnulfo	\$642.13	\$0.00	\$858.26	\$1,500.39
2119-4-074	Cardona Jiménez Víctor Manuel	\$642.13	\$0.00	\$858.26	\$1,500.39
2119-4-075	Ramírez Alvarado Saúl	\$642.13	\$0.00	\$858.26	\$1,500.39



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-076	Villanueva Villanueva César Delfino	\$642.13	\$0.00	\$858.26	\$1,500.39
2119-4-077	Morales Viera Pablo	\$548.36	\$0.00	\$732.93	\$1,281.29
2119-4-078	Castillo Navarro Israel de Jesús	\$642.13	\$0.00	\$415.52	\$1,057.65
2119-4-079	Tovar Martínez José Angel	\$642.13	\$0.00	\$858.26	\$1,500.39
2119-4-080	García Lizcano Ramón	\$642.13	\$0.00	\$858.27	\$1,500.40
2119-4-081	Escalante García David	\$842.35	\$0.00	\$1,125.87	\$1,968.22
2119-4-082	Herrera Zepeda Francisco	\$748.76	\$0.00	\$961.74	\$1,710.50
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	\$180,751.34	\$1,482.58	\$23,557.01	\$202,825.77
2119-9-001	Torres Soto Guillermo Martín	\$9,048.93	\$0.00	\$1,096.84	\$10,145.77
2119-9-002	Morán Cruz Mario Antonio	\$5,643.00	\$0.00	\$684.00	\$6,327.00
2119-9-003	Proa Moreno Rubén	\$4,843.65	\$0.00	\$587.48	\$5,431.13
2119-9-004	Mendoza Saucedo Raudel	\$4,776.33	\$0.00	\$581.36	\$5,357.69
2119-9-005	Tobías García Alonso	\$4,111.47	\$0.00	\$496.76	\$4,608.23
2119-9-006	Sánchez Martín Rubén	\$2,774.12	\$0.00	\$326.72	\$3,100.84
2119-9-007	López Leos Víctor Manuel	\$2,745.09	\$0.00	\$342.13	\$3,087.22
2119-9-008	Merla Jiménez José Luis	\$2,880.57	\$0.00	\$350.60	\$3,231.17
2119-9-009	Altamirano Flores Glafira Guadalupe	\$3,141.97	\$0.00	\$396.76	\$3,538.73
2119-9-010	Cervantes Morales Marcela Magdalena	\$2,759.17	\$0.00	\$342.74	\$3,101.91
2119-9-011	Coronado Garza Jorge Luis	\$2,824.76	\$0.00	\$336.75	\$3,161.51
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$2,892.45	\$0.00	\$350.60	\$3,243.05
2119-9-013	Martínez Rodríguez Francisco	\$2,745.04	\$0.00	\$339.44	\$3,084.48
2119-9-014	Pérez García Maximiliano	\$2,463.74	\$0.00	\$288.64	\$2,752.38
2119-9-015	Muñoz Loredó Joel Blas	\$2,599.95	\$0.00	\$305.40	\$2,905.35
2119-9-016	Bustos Rodríguez José Manuel	\$2,676.16	\$0.00	\$324.23	\$3,000.39



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-017	Medellín Muñiz María del Carmen	\$2,323.90	\$0.00	\$327.56	\$2,651.46
2119-9-018	Lomas Morales Raquel	\$2,831.54	\$0.00	\$344.56	\$3,176.10
2119-9-019	Martínez Martínez María Claudia	\$3,208.27	\$0.00	\$377.08	\$3,585.35
2119-9-020	Flores Ortiz Ana Isabel	\$2,831.97	\$0.00	\$343.92	\$3,175.89
2119-9-021	Vargas Sánchez María Dolores	\$973.41	\$0.00	\$97.96	\$1,071.37
2119-9-022	López Espinosa Guillermina	\$1,117.27	\$0.00	\$139.16	\$1,256.43
2119-9-023	De León Cruz Verónica	\$996.70	\$0.00	\$117.34	\$1,114.04
2119-9-024	García Cázares Rosa Elia	\$1,690.92	\$0.00	\$204.96	\$1,895.88
2119-9-025	Chávez Escalón Alma Leticia	\$1,390.37	\$0.00	\$169.60	\$1,559.97
2119-9-026	Grimaldo Granados Hugo Federico	\$1,266.07	\$0.00	\$153.56	\$1,419.63
2119-9-027	Rodríguez Cardona Rosa María	\$1,010.13	\$0.00	\$122.44	\$1,132.57
2119-9-028	Ortiz Mendoza José de Jesús	\$1,008.85	\$0.00	\$122.44	\$1,131.29
2119-9-029	Zapata López Dagoberto	\$1,010.13	\$0.00	\$122.44	\$1,132.57
2119-9-030	Vázquez Obregón Enedina	\$633.28	\$0.00	\$79.16	\$712.44
2119-9-031	Molina Magaña Ana Isabel	\$635.80	\$0.00	\$78.13	\$713.93
2119-9-032	Sánchez García Adolfo Zurызaday	\$916.96	\$916.96	\$0.00	\$0.00
2119-9-033	Carranza Contreras Brenda Guadalupe	\$1,116.51	\$0.00	\$131.87	\$1,248.38
2119-9-034	Jiménez Aguilar Rubén	\$961.31	\$0.00	\$117.34	\$1,078.65
2119-9-035	Del Angel Saucedo Ma. Concepción	\$1,276.46	\$0.00	\$156.40	\$1,432.86
2119-9-036	Carranza Rodríguez José Rubén	\$1,139.11	\$0.00	\$130.73	\$1,269.84
2119-9-037	Martínez de León Abel	\$1,154.01	\$0.00	\$139.88	\$1,293.89
2119-9-038	Ovalle Puente Gustavo Salvador	\$1,123.08	\$0.00	\$128.30	\$1,251.38
2119-9-039	Avila Obregón María Elizabeth	\$1,010.13	\$0.00	\$122.44	\$1,132.57
2119-9-040	Martínez Bustamante María Adriana	\$976.26	\$0.00	\$107.12	\$1,083.38
2119-9-041	Herrera Acosta Nestor	\$688.71	\$0.00	\$83.48	\$772.19
2119-9-042	Flores Armenta Juan Daniel	\$688.71	\$0.00	\$83.48	\$772.19
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$687.41	\$0.00	\$83.48	\$770.89
2119-9-044	Alvarado Hernández Reydesel	\$688.28	\$0.00	\$83.48	\$771.76
2119-9-046	Noriega Salazar Oscar Eduardo	\$585.69	\$0.00	\$76.52	\$662.21
2119-9-047	Díaz Julio César	\$671.54	\$0.00	\$83.48	\$755.02
2119-9-048	Jiménez Martínez Héctor	\$1,000.23	\$0.00	\$121.24	\$1,121.47



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			Cargos	Abonos	
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$909.30	\$0.00	\$121.24	\$1,030.54
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$1,000.23	\$0.00	\$121.24	\$1,121.47
2119-9-051	Palafox Hidalgo Anibal	\$910.59	\$0.00	\$114.93	\$1,025.52
2119-9-052	Alvarez Rangel David	\$985.08	\$0.00	\$118.72	\$1,103.80
2119-9-053	Cordero Carrillo Isidro	\$983.19	\$0.00	\$121.24	\$1,104.43
2119-9-054	Segundo Olvera Ana Elia	\$737.15	\$0.00	\$91.93	\$829.08
2119-9-055	Coronado Mendoza Martín	\$770.64	\$0.00	\$68.64	\$839.28
2119-9-056	Ortíz Mendoza Juan Gerardo	\$789.34	\$0.00	\$98.53	\$887.87
2119-9-057	Tovar Rodríguez Zenaida	\$1,009.49	\$0.00	\$122.44	\$1,131.93
2119-9-058	Guevara García Mariela Anelhayet	\$1,381.54	\$0.00	\$169.60	\$1,551.14
2119-9-059	Gamez Salazar Francisco Javier	\$1,688.24	\$0.00	\$204.96	\$1,893.20
2119-9-060	Guzmán Hernández América Martín	\$953.67	\$0.00	\$122.44	\$1,076.11
2119-9-061	Márquez Rodríguez Alma Yolanda	\$771.67	\$0.00	\$89.94	\$861.61
2119-9-062	Pérez Martínez Aarón	\$1,315.10	\$0.00	\$166.40	\$1,481.50
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$1,350.54	\$0.00	\$164.66	\$1,515.20
2119-9-064	Rodríguez Coronel Armando	\$1,046.64	\$0.00	\$122.90	\$1,169.54
2119-9-065	Molina Cruz Luis Alberto	\$1,014.96	\$0.00	\$132.82	\$1,147.78
2119-9-066	Puga Rojas Raymundo	\$932.80	\$0.00	\$116.60	\$1,049.40
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$751.93	\$0.00	\$117.56	\$869.49
2119-9-071	Alvarez Ballarta Diego Enrique	\$575.65	\$0.00	\$79.13	\$654.78
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	\$1,052.31	\$0.00	\$126.91	\$1,179.22
2119-9-079	Montañez Gonzalez Manuel Enrique	\$654.79	\$0.00	\$61.74	\$716.53
2119-9-080	Quintero Vargas Jesús	\$1,057.98	\$0.00	\$128.24	\$1,186.22
2119-9-081	Zapata Hernández Alejandro	\$1,052.95	\$0.00	\$114.21	\$1,167.16
2119-9-082	Avila Robledo Jaime	\$1,044.94	\$0.00	\$128.24	\$1,173.18
2119-9-083	Tristán Chantaca José Ascención	\$697.29	\$0.00	\$126.91	\$824.20
2119-9-084	Reta Cisneros Pablo	\$641.52	\$0.00	\$77.76	\$719.28
2119-9-085	Mata Sandoval Ramón	\$728.28	\$0.00	\$78.20	\$806.48



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2019

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-086	Ortega Avila Armando	\$806.52	\$0.00	\$99.27	\$905.79
2119-9-087	Mata Serrato José Carlos	\$782.08	\$0.00	\$97.76	\$879.84
2119-9-088	Zamora Cordova José Arnulfo	\$782.08	\$0.00	\$97.76	\$879.84
2119-9-089	Cardona Jiménez Víctor Manuel	\$782.08	\$0.00	\$97.76	\$879.84
2119-9-090	Ramírez Alvarado Saúl	\$782.08	\$0.00	\$97.76	\$879.84
2119-9-091	Villanueva Villanueva César Delfino	\$782.08	\$0.00	\$97.76	\$879.84
2119-9-092	López Carrizales Vicente	\$688.71	\$0.00	\$83.48	\$772.19
2119-9-093	Soto Soto Arturo	\$688.71	\$0.00	\$83.48	\$772.19
2119-9-094	Morales Viera Pablo	\$667.84	\$0.00	\$83.48	\$751.32
2119-9-095	Zamora Carrisalez Tomas	\$646.97	\$0.00	\$83.48	\$730.45
2119-9-096	López Martínez Miguel Angel	\$688.71	\$0.00	\$83.48	\$772.19
2119-9-097	Morales Pérez Baldemar	\$688.71	\$0.00	\$83.48	\$772.19
2119-9-098	Escobedo Cázares María Dimas	\$338.88	\$0.00	\$56.48	\$395.36
2119-9-099	Mata Francisco	\$374.40	\$0.00	\$62.40	\$436.80
2119-9-100	Molina Corpus Jesús	\$476.64	\$0.00	\$79.44	\$556.08
2119-9-101	Coronado Olivares Leticia	\$218.64	\$0.00	\$36.44	\$255.08
2119-9-102	Herrera Constante Petra	\$410.75	\$0.00	\$65.72	\$476.47
2119-9-103	Cardona Morales Juana	\$351.84	\$0.00	\$58.64	\$410.48
2119-9-104	Capetillo Hernández Saúl	\$686.93	\$0.00	\$79.13	\$766.06
2119-9-105	Ruíz Sandoval Amador	\$1,052.31	\$0.00	\$128.24	\$1,180.55
2119-9-106	Puente Muñoz Juan Carlos	\$1,057.98	\$0.00	\$128.24	\$1,186.22
2119-9-107	Rojas Domínguez Alfonso	\$1,057.98	\$0.00	\$128.24	\$1,186.22
2119-9-108	Hernández Estrada José de Jesús	\$1,017.98	\$0.00	\$128.24	\$1,146.22
2119-9-109	Medrano Macías Patricia Eugenia	\$624.00	\$0.00	\$99.84	\$723.84
2119-9-110	De La Cruz Moncada María Félix	\$3,417.50	\$0.00	\$546.80	\$3,964.30
2119-9-111	Rodríguez Martínez Gerardo	\$530.25	\$0.00	\$84.84	\$615.09
2119-9-112	López Ramírez Martín	\$460.56	\$0.00	\$76.76	\$537.32
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$750.75	\$0.00	\$120.12	\$870.87
2119-9-114	Torres González María del Carmen	\$720.72	\$0.00	\$120.12	\$840.84
2119-9-115	Sánchez Coronel Cruz	\$2,952.48	\$0.00	\$492.08	\$3,444.56
2119-9-116	Martínez Segovia María del Carmen	\$1,922.40	\$0.00	\$320.40	\$2,242.80



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2019

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-117	Alvarado Reynoso Francisco	\$592.75	\$0.00	\$94.84	\$687.59
2119-9-118	Alvarado Reynosa J. Wenceslado	\$599.04	\$0.00	\$99.84	\$698.88
2119-9-119	Rodríguez Contreras Rosalío	\$342.72	\$0.00	\$57.12	\$399.84
2119-9-120	Reina Moreno Candelario	\$326.64	\$0.00	\$54.44	\$381.08
2119-9-121	Blanco Cerda Herminio	\$287.76	\$0.00	\$47.96	\$335.72
2119-9-122	Alvarado Reynosa Pablo	\$508.32	\$0.00	\$84.72	\$593.04
2119-9-123	Ortiz Mendoza José Luis	\$714.00	\$0.00	\$114.24	\$828.24
2119-9-124	Martínez Mata José Carmen	\$291.75	\$0.00	\$46.68	\$338.43
2119-9-125	Castillo Navarro Israel de Jesús	\$780.04	\$0.00	\$48.88	\$828.92
2119-9-126	Tovar Martínez José Angel	\$782.08	\$0.00	\$97.76	\$879.84
2119-9-127	García Lizcano Ramón	\$782.08	\$0.00	\$97.76	\$879.84
2119-9-128	Rodríguez Martínez Claudio	\$806.01	\$0.00	\$97.76	\$903.77
2119-9-130	Rodríguez Coronel Luis	\$1,057.98	\$0.00	\$128.24	\$1,186.22
2119-9-131	Herrera Eguía Oscar Adrián	\$1,052.64	\$0.00	\$128.24	\$1,180.88
2119-9-132	López López Raúl Eduardo	\$688.71	\$0.00	\$83.48	\$772.19
2119-9-133	Del Valle Soto Israel	\$1,197.36	\$0.00	\$146.24	\$1,343.60
2119-9-134	Mendoza Balderas Juan Antonio	\$778.37	\$0.00	\$83.93	\$862.30
2119-9-136	Bocanegra Medrano Rodolfo	\$1,047.61	\$0.00	\$129.77	\$1,177.38
2119-9-137	Orozco Hernández Michel Alejandro	\$1,005.03	\$0.00	\$122.44	\$1,127.47
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$1,448.64	\$0.00	\$164.81	\$1,613.45
2119-9-139	Soria José Luis	\$1,057.32	\$0.00	\$128.24	\$1,185.56
2119-9-140	Escalante García David	\$1,009.90	\$0.00	\$128.24	\$1,138.14
2119-9-141	Herrera Zepeda Francisco	\$924.18	\$0.00	\$109.55	\$1,033.73
2119-9-142	Díaz Quiróz Antonio de Jesús	\$932.50	\$0.00	\$114.90	\$1,047.40
2119-9-143	Rangel Hernández José Luis	\$1,044.63	\$0.00	\$122.90	\$1,167.53
2119-9-145	Torres Rodríguez Francisco	\$650.01	\$0.00	\$83.48	\$733.49
2119-9-146	Robledo García Reyes	\$941.84	\$0.00	\$106.21	\$1,048.05
2119-9-147	Coronado Montelongo Elizabeth	\$1,010.13	\$0.00	\$122.44	\$1,132.57
2119-9-148	Zapata Costilla Brenda Madai	\$759.38	\$0.00	\$95.92	\$855.30
2119-9-149	Alvarado Mendoza Omar	\$1,159.01	\$0.00	\$139.65	\$1,298.66
2119-9-152	Herrera Moreno Roberto Angel	\$989.89	\$0.00	\$122.90	\$1,112.79



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/nov./2019

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-154	Castillo Castillo Juan Antonio	\$590.02	\$0.00	\$79.79	\$669.81
2119-9-155	Reyna Galván Brayan Alejandro	\$897.52	\$0.00	\$109.03	\$1,006.55
2119-9-158	Cruz Rodríguez Juan Diego	\$312.62	\$0.00	\$82.61	\$395.23
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$284.37	\$0.00	\$82.49	\$366.86
2119-9-161	Pérez Tovar Cruz Armando	\$288.70	\$0.00	\$80.00	\$368.70
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
2119-9-165	Salinas Puente José Luis	\$219.33	\$219.33	\$0.00	\$0.00
2119-9-166	Aranda Soria Tomas	\$218.65	\$0.00	\$82.61	\$301.26
2119-9-167	Llanas Obregón Adrián Horacio	\$275.49	\$0.00	\$122.44	\$397.93
2119-9-168	Martínez Sánchez Jaime	\$135.39	\$156.27	\$20.88	\$0.00
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-170	Orozco Guel José Abraham	\$142.61	\$0.00	\$76.53	\$219.14
2119-9-171	Cruz Ramírez Joel	\$146.09	\$0.00	\$79.13	\$225.22
2119-9-172	Ramírez Pérez Francisco	\$142.18	\$142.18	\$0.00	\$0.00
2119-9-173	Vargas Pedraza Tereso de Jesús	\$118.27	\$0.00	\$83.48	\$201.75
2119-9-174	Olvera Hernández Pedro Luis	\$114.79	\$0.00	\$83.48	\$198.27
2119-9-175	Pérez García Eduardo	\$55.66	\$0.00	\$75.66	\$131.32
2119-9-176	Ramos Torres Izaskun	\$48.88	\$0.00	\$97.76	\$146.64
2119-9-177	García Salinas Heriberto	\$20.87	\$0.00	\$83.48	\$104.35
2119-9-178	Castillo Morales Arturo	\$13.92	\$47.84	\$33.92	\$0.00
2119-9-179	Obregón Hernández Noel	\$0.00	\$0.00	\$124.80	\$124.80
2119-9-180	Yañez Barrón Ariel Adonai	\$0.00	\$0.00	\$41.74	\$41.74
2119-9-181	Garza López Luis Enrique	\$0.00	\$0.00	\$41.74	\$41.74
2119-9-182	González Olvera José Angel	\$0.00	\$0.00	\$20.87	\$20.87
2119-9-183	Zavala Robledo José Guadalupe	\$0.00	\$0.00	\$20.87	\$20.87
2119-9-184	López Medina Luis Alberto	\$0.00	\$0.00	\$20.87	\$20.87
Total :		1,762,148.08	132,446.51	297,742.66	1,927,444.23