



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORESS

Rep: rptAuxiliarCuentasTotales

Fecha y 10/sep./2019

hora de Impresión 12:08 p. 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
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$66.59	\$66.59	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$0.77	\$0.77	\$0.00
2119-1-021	Redondeo	\$19,948.13	\$8,233.51	\$8,331.44	\$20,046.06
2119-1-022	Pago por Adelantado Usuarios	\$169,553.62	\$33,002.91	\$26,801.69	\$163,352.40
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$314.10	\$0.00	\$0.21	\$314.31
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,430.25	\$3,652.41	\$3,747.20	\$3,525.04
2119-1-028	Torres Soto Guillermo Martín	\$0.00	\$1,939.00	\$1,939.00	\$0.00
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,421.69	\$6,421.69	\$0.00
2119-1-033	Ortiz Mendoza José Luis	\$0.00	\$22.50	\$22.50	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,494.80	\$2,494.80	\$0.00
2119-1-040	Merla Jiménez José Luis	\$0.00	\$37.00	\$37.00	\$0.00
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	\$713.00	\$713.00	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$42.00	\$42.00	\$0.00
2119-1-073	Pérez García Maximiliano	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2119-1-083	Herrera Constante Petra	\$0.00	\$1,854.98	\$1,854.98	\$0.00
2119-1-087	Palafox Hidalgo Anibal	\$0.00	\$14.00	\$14.00	\$0.00
2119-1-088	Sánchez García Margarita	\$0.00	\$3,410.00	\$3,410.00	\$0.00
2119-2-001	Santander, S.A.	\$83,466.55	\$52,402.32	\$22,573.18	\$53,637.41
2119-3-001	Comisión Nacional del Agua	\$714,916.45	\$0.00	\$0.00	\$714,916.45
2119-4-001	Ávila Obregón María Elizabeth	\$8,972.53	\$0.00	\$1,343.36	\$10,315.89
2119-4-002	López Espinosa Guillermina	\$5,661.62	\$0.00	\$1,435.93	\$7,097.55
2119-4-003	Martínez Martínez María Claudia	\$28,486.23	\$0.00	\$4,228.52	\$32,714.75
2119-4-004	De León Cruz Verónica	\$3,442.12	\$3,442.12	\$1,320.97	\$1,320.97
2119-4-005	Zapata López Dagoberto	\$8,972.53	\$0.00	\$1,343.36	\$10,315.89
2119-4-006	Jiménez Martínez Héctor	\$3,716.49	\$0.00	\$1,330.55	\$5,047.04
2119-4-007	Ortiz Mendoza Juan Gerardo	\$3,117.51	\$0.00	\$1,095.30	\$4,212.81
2119-4-008	Bocanegra Medrano Rodolfo	\$9,253.81	\$0.00	\$1,407.28	\$10,661.09



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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORESS

Rep: rptAuxiliarCuentasTotales

Fecha y 10/sep./2019

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-009	Flores Ortíz Ana Isabel	\$6,040.82	\$6,040.82	\$3,742.22	\$3,742.22
2119-4-010	Vargas Sánchez María Dolores	\$8,956.88	\$0.00	\$1,235.87	\$10,192.75
2119-4-011	Proa Moreno Rubén	\$5,164.52	\$0.00	\$6,419.35	\$11,583.87
2119-4-012	Grimaldo Granados Hugo Federico	\$1,350.04	\$0.00	\$1,685.08	\$3,035.12
2119-4-013	Coronado Garza Jorge Luis	\$12,014.27	\$0.00	\$3,757.95	\$15,772.22
2119-4-014	Herrera Acosta Nestor	\$733.97	\$0.00	\$916.12	\$1,650.09
2119-4-015	Lomas Morales Raquel	\$3,004.86	\$0.00	\$3,810.42	\$6,815.28
2119-4-016	Sánchez Martín Rubén	\$5,977.98	\$0.00	\$3,320.93	\$9,298.91
2119-4-017	Ortíz Mendoza José de Jesús	\$8,926.05	\$3,053.55	\$1,343.36	\$7,215.86
2119-4-018	Rodríguez Cardona Rosa María	\$5,872.50	\$0.00	\$1,343.36	\$7,215.86
2119-4-019	Soria José Luis	\$5,061.79	\$0.00	\$1,401.42	\$6,463.21
2119-4-020	Morán Cruz Mario Antonio	\$50,420.51	\$0.00	\$7,505.37	\$57,925.88
2119-4-021	Molina Cruz Luis Alberto	\$5,701.44	\$2,156.54	\$1,354.51	\$4,899.41
2119-4-022	Rodríguez Coronel Luis	\$9,350.00	\$0.00	\$1,407.28	\$10,757.28
2119-4-023	Rodríguez Coronel Armando	\$6,099.25	\$0.00	\$1,407.28	\$7,506.53
2119-4-024	Reta Cisneros Pablo	\$4,571.41	\$0.00	\$853.44	\$5,424.85
2119-4-025	García Cazares Rosa Elia	\$15,019.79	\$0.00	\$2,248.74	\$17,268.53
2119-4-028	Tóvar Rodríguez Zenaida	\$8,968.79	\$0.00	\$1,343.36	\$10,312.15
2119-4-029	Puente Muñoz Juan Carlos	\$8,351.55	\$0.00	\$1,407.28	\$9,758.83
2119-4-031	Rojas Domínguez Alfonso	\$9,350.00	\$0.00	\$1,407.28	\$10,757.28
2119-4-032	Tobías García Alonso	\$8,748.71	\$0.00	\$5,474.00	\$14,222.71
2119-4-033	Martínez Rodríguez Francisco	\$24,364.64	\$0.00	\$3,726.52	\$28,091.16
2119-4-034	Martínez Bustamante María Adriana	\$8,758.12	\$0.00	\$1,304.18	\$10,062.30
2119-4-035	Mata Sandoval Ramón	\$6,864.69	\$0.00	\$858.19	\$7,722.88
2119-4-036	Martínez De León Abel	\$7,023.02	\$2,120.06	\$1,535.03	\$6,437.99
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$25,694.73	\$0.00	\$3,846.97	\$29,541.70
2119-4-039	Merla Jiménez José Luis	\$3,041.93	\$3,041.93	\$3,838.96	\$3,838.96
2119-4-040	Hernández Estrada José de Jesús	\$1,036.21	\$1,036.21	\$1,179.47	\$1,179.47
2119-4-041	Cordero Carrillo Isidro	\$8,750.89	\$0.00	\$1,325.00	\$10,075.89
2119-4-042	Carranza Rodríguez José Rubén	\$10,126.29	\$0.00	\$1,535.03	\$11,661.32
2119-4-044	Álvarez Rangel David	\$5,728.10	\$0.00	\$1,330.55	\$7,058.65



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Rep: rptAuxiliarCuentasTotales

Fecha y 10/sep./2019

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-045	Ovalle Puente Gustavo Salvador	\$10,266.84	\$0.00	\$1,531.48	\$11,798.32
2119-4-046	Quintero Vargas Jesús	\$9,350.00	\$0.00	\$1,407.28	\$10,757.28
2119-4-047	Mendoza Saucedá Raudel	\$1,387.95	\$3,871.73	\$6,365.58	\$3,881.80
2119-4-050	Muñoz Loredo Joel Blas	\$23,267.24	\$0.00	\$3,412.13	\$26,679.37
2119-4-051	Segundo Juan Carlos	\$5,015.64	\$0.00	\$1,407.28	\$6,422.92
2119-4-052	Zapata Hernández Alejandro	\$1,127.47	\$0.00	\$1,363.06	\$2,490.53
2119-4-053	Ávila Robledo Jaime	\$2,205.79	\$0.00	\$1,363.06	\$3,568.85
2119-4-055	Torres Soto Guillermo Martín	\$80,852.77	\$0.00	\$12,035.39	\$92,888.16
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$8,887.00	\$0.00	\$1,330.55	\$10,217.55
2119-4-057	Ortega Ávila Armando	\$7,165.37	\$0.00	\$1,072.79	\$8,238.16
2119-4-058	Ruíz Sandoval Amador	\$8,351.67	\$1,095.39	\$1,407.30	\$8,663.58
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	\$4,340.95	\$4,228.50	\$255.23	\$367.68
2119-9-001	Torres Soto Guillermo Martín	\$6,581.04	\$0.00	\$1,371.05	\$7,952.09
2119-9-002	Morán Cruz Mario Antonio	\$4,104.00	\$0.00	\$855.00	\$4,959.00
2119-9-003	Proa Moreno Rubén	\$3,524.88	\$0.00	\$731.29	\$4,256.17
2119-9-004	Mendoza Saucedá Raudel	\$3,469.80	\$0.00	\$725.17	\$4,194.97
2119-9-005	Tobías García Alonso	\$2,988.48	\$0.00	\$623.59	\$3,612.07
2119-9-006	Sánchez Martín Rubén	\$2,054.58	\$0.00	\$378.30	\$2,432.88
2119-9-007	López Leos Víctor Manuel	\$2,059.04	\$0.00	\$428.11	\$2,487.15
2119-9-008	Merla Jiménez José Luis	\$2,092.63	\$0.00	\$437.34	\$2,529.97
2119-9-009	Altamirano Flores Glafira Guadalupe	\$2,350.53	\$0.00	\$496.21	\$2,846.74
2119-9-010	Cervantes Morales Marcela Magdalena	\$2,069.15	\$0.00	\$430.47	\$2,499.62
2119-9-011	Coronado Garza Jorge Luis	\$2,054.53	\$0.00	\$428.10	\$2,482.63
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$2,103.60	\$0.00	\$438.25	\$2,541.85
2119-9-013	Martínez Rodríguez Francisco	\$1,998.10	\$0.00	\$424.52	\$2,422.62
2119-9-014	Pérez García Maximiliano	\$1,814.30	\$0.00	\$360.80	\$2,175.10
2119-9-015	Muñoz Loredo Joel Blas	\$1,892.42	\$0.00	\$388.69	\$2,281.11



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Usu: GLAFIRA ALTAMIRANO FLORESS

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-016	Bustos Rodríguez José Manuel	\$2,016.07	\$0.00	\$407.51	\$2,423.58
2119-9-017	Medellín Muñiz María del Carmen	\$1,668.78	\$0.00	\$409.45	\$2,078.23
2119-9-018	Lomas Morales Raquel	\$2,052.88	\$0.00	\$434.10	\$2,486.98
2119-9-019	Martínez Martínez María Claudia	\$2,338.10	\$0.00	\$481.70	\$2,819.80
2119-9-020	Flores Ortiz Ana Isabel	\$2,061.73	\$0.00	\$426.32	\$2,488.05
2119-9-021	Vargas Sánchez María Dolores	\$734.64	\$0.00	\$140.81	\$875.45
2119-9-022	López Espinosa Guillermina	\$814.18	\$0.00	\$163.57	\$977.75
2119-9-023	De León Cruz Verónica	\$724.73	\$0.00	\$150.49	\$875.22
2119-9-024	García Cázares Rosa Elia	\$1,229.76	\$0.00	\$256.20	\$1,485.96
2119-9-025	Chávez Escalón Alma Leticia	\$1,016.28	\$0.00	\$204.93	\$1,221.21
2119-9-026	Grimaldo Granados Hugo Federico	\$921.36	\$0.00	\$191.95	\$1,113.31
2119-9-027	Rodríguez Cardona Rosa María	\$734.64	\$0.00	\$153.05	\$887.69
2119-9-028	Ortiz Mendoza José de Jesús	\$734.64	\$0.00	\$153.05	\$887.69
2119-9-029	Zapata López Dagoberto	\$734.64	\$0.00	\$153.05	\$887.69
2119-9-030	Vázquez Obregón Enedina	\$474.96	\$0.00	\$98.95	\$573.91
2119-9-031	Molina Magaña Ana Isabel	\$464.27	\$0.00	\$95.66	\$559.93
2119-9-032	Sánchez García Adolfo Zuryzaday	\$663.16	\$0.00	\$133.91	\$797.07
2119-9-033	Carranza Contreras Brenda Guadalupe	\$818.52	\$0.00	\$158.11	\$976.63
2119-9-034	Jiménez Aguilar Rubén	\$716.44	\$0.00	\$124.99	\$841.43
2119-9-035	Del Angel Saucedo Ma. Concepción	\$924.56	\$0.00	\$195.50	\$1,120.06
2119-9-036	Carranza Rodríguez José Rubén	\$824.74	\$0.00	\$174.85	\$999.59
2119-9-037	Martínez de León Abel	\$839.28	\$0.00	\$174.85	\$1,014.13
2119-9-038	Ovalle Puente Gustavo Salvador	\$834.57	\$0.00	\$174.47	\$1,009.04
2119-9-039	Avila Obregón María Elizabeth	\$734.64	\$0.00	\$153.05	\$887.69
2119-9-040	Martínez Bustamante María Adriana	\$712.26	\$0.00	\$148.58	\$860.84
2119-9-041	Herrera Acosta Nestor	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-042	Flores Armenta Juan Daniel	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$500.45	\$0.00	\$104.35	\$604.80
2119-9-044	Alvarado Hernández Reydesel	\$500.88	\$0.00	\$103.92	\$604.80
2119-9-045	Reséndiz Cázares Edwin René	\$482.77	\$554.94	\$72.17	\$0.00
2119-9-046	Noriega Salazar Oscar Eduardo	\$399.60	\$0.00	\$102.61	\$502.21



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-047	Díaz Julio César	\$488.71	\$0.00	\$103.92	\$592.63
2119-9-048	Jiménez Martínez Héctor	\$727.44	\$0.00	\$151.55	\$878.99
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$666.82	\$0.00	\$151.55	\$818.37
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$727.44	\$0.00	\$151.55	\$878.99
2119-9-051	Palafox Hidalgo Anibal	\$644.74	\$0.00	\$144.61	\$789.35
2119-9-052	Alvarez Rangel David	\$717.34	\$0.00	\$151.55	\$868.89
2119-9-053	Cordero Carrillo Isidro	\$711.66	\$0.00	\$150.92	\$862.58
2119-9-054	Segundo Olvera Ana Elia	\$523.08	\$0.00	\$118.15	\$641.23
2119-9-055	Coronado Mendoza Martín	\$589.16	\$0.00	\$120.64	\$709.80
2119-9-056	Ortíz Mendoza Juan Gerardo	\$564.70	\$0.00	\$124.80	\$689.50
2119-9-057	Tovar Rodríguez Zenaida	\$734.00	\$0.00	\$153.05	\$887.05
2119-9-058	Guevara García Mariela Anelhayet	\$1,000.82	\$0.00	\$212.00	\$1,212.82
2119-9-059	Gamez Salazar Francisco Javier	\$1,229.22	\$0.00	\$256.20	\$1,485.42
2119-9-060	Guzmán Hernández América Martín	\$723.15	\$0.00	\$138.69	\$861.84
2119-9-061	Márquez Rodríguez Alma Yolanda	\$565.06	\$0.00	\$113.92	\$678.98
2119-9-062	Pérez Martínez Aarón	\$989.70	\$0.00	\$202.78	\$1,192.48
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$991.00	\$0.00	\$193.14	\$1,184.14
2119-9-064	Rodríguez Coronel Armando	\$763.44	\$0.00	\$160.30	\$923.74
2119-9-065	Molina Cruz Luis Alberto	\$738.42	\$0.00	\$154.30	\$892.72
2119-9-066	Puga Rojas Raymundo	\$699.60	\$0.00	\$145.75	\$845.35
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$496.11	\$0.00	\$128.24	\$624.35
2119-9-071	Alvarez Ballarta Diego Enrique	\$423.48	\$0.00	\$90.43	\$513.91
2119-9-072	Rodríguez Castorena Hilario	\$35.22	\$0.00	\$0.00	\$35.22
2119-9-074	Salazar Gonzáles José Martín	\$489.14	\$506.53	\$17.39	\$0.00
2119-9-075	Rodríguez Martínez José Procoro	\$496.97	\$514.36	\$17.39	\$0.00
2119-9-076	Barajas Rodríguez Benjamín	\$441.11	\$0.00	\$83.04	\$524.15
2119-9-077	Segundo Juan Carlos	\$764.10	\$0.00	\$160.30	\$924.40
2119-9-078	Pacheco Vargas Omar	\$755.76	\$782.48	\$26.72	\$0.00
2119-9-079	Montañez Gonzalez Manuel Enrique	\$472.18	\$0.00	\$103.48	\$575.66
2119-9-080	Quintero Vargas Jesús	\$769.44	\$0.00	\$160.30	\$929.74



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-081	Zapata Hernández Alejandro	\$769.44	\$0.00	\$155.27	\$924.71
2119-9-082	Avila Robledo Jaime	\$761.43	\$0.00	\$155.27	\$916.70
2119-9-083	Tristán Chantaca José Ascención	\$486.72	\$0.00	\$115.72	\$602.44
2119-9-084	Reta Cisneros Pablo	\$466.56	\$0.00	\$97.20	\$563.76
2119-9-085	Mata Sandoval Ramón	\$552.33	\$0.00	\$97.75	\$650.08
2119-9-086	Ortega Avila Armando	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-087	Mata Serrato José Carlos	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-088	Zamora Cordova José Arnulfo	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-089	Cardona Jiménez Víctor Manuel	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-090	Ramírez Alvarado Saúl	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-091	Villanueva Villanueva César Delfino	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-092	López Carrizales Vicente	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-093	Soto Soto Arturo	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-094	Morales Viera Pablo	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-095	Zamora Carrisalez Tomas	\$459.14	\$0.00	\$104.35	\$563.49
2119-9-096	López Martínez Miguel Angel	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-097	Morales Pérez Baldemar	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-098	Escobedo Cázares María Dimas	\$211.80	\$0.00	\$70.60	\$282.40
2119-9-099	Mata Francisco	\$234.00	\$0.00	\$78.00	\$312.00
2119-9-100	Molina Corpus Jesús	\$297.90	\$0.00	\$99.30	\$397.20
2119-9-101	Coronado Olivares Leticia	\$136.65	\$0.00	\$45.55	\$182.20
2119-9-102	Herrera Constante Petra	\$262.88	\$0.00	\$82.15	\$345.03
2119-9-103	Cardona Morales Juana	\$219.90	\$0.00	\$73.30	\$293.20
2119-9-104	Capetillo Hernández Saúl	\$499.10	\$0.00	\$104.35	\$603.45
2119-9-105	Ruíz Sandoval Amador	\$769.44	\$0.00	\$160.30	\$929.74
2119-9-106	Puente Muñoz Juan Carlos	\$769.44	\$0.00	\$160.30	\$929.74
2119-9-107	Rojas Domínguez Alfonso	\$769.44	\$0.00	\$160.30	\$929.74
2119-9-108	Hernández Estrada José de Jesús	\$759.07	\$0.00	\$134.36	\$893.43
2119-9-109	Medrano Macías Patricia Eugenia	\$399.36	\$0.00	\$124.80	\$524.16
2119-9-110	De La Cruz Moncada María Félix	\$2,187.20	\$0.00	\$683.50	\$2,870.70
2119-9-111	Rodríguez Martínez Gerardo	\$339.36	\$0.00	\$106.05	\$445.41



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORESS

Rep: rptAuxiliarCuentasTotales

Fecha y 10/sep./2019

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-112	López Ramírez Martín	\$287.85	\$0.00	\$95.95	\$383.80
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$480.48	\$0.00	\$150.15	\$630.63
2119-9-114	Torres González María del Carmen	\$450.45	\$0.00	\$150.15	\$600.60
2119-9-115	Sánchez Coronel Cruz	\$1,845.30	\$0.00	\$615.10	\$2,460.40
2119-9-116	Martínez Segovia María del Carmen	\$1,201.50	\$0.00	\$400.50	\$1,602.00
2119-9-117	Alvarado Reynoso Francisco	\$379.36	\$0.00	\$118.55	\$497.91
2119-9-118	Alvarado Reynosa J. Wenceslado	\$374.40	\$0.00	\$124.80	\$499.20
2119-9-119	Rodríguez Contreras Rosalío	\$214.20	\$0.00	\$71.40	\$285.60
2119-9-120	Reina Moreno Candelario	\$204.15	\$0.00	\$68.05	\$272.20
2119-9-121	Blanco Cerda Herminio	\$179.85	\$0.00	\$59.95	\$239.80
2119-9-122	Alvarado Reynosa Pablo	\$317.70	\$0.00	\$105.90	\$423.60
2119-9-123	Ortiz Mendoza José Luis	\$456.96	\$0.00	\$142.80	\$599.76
2119-9-124	Martínez Mata José Carmen	\$186.72	\$0.00	\$58.35	\$245.07
2119-9-125	Castillo Navarro Israel de Jesús	\$584.52	\$0.00	\$122.20	\$706.72
2119-9-126	Tovar Martínez José Angel	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-127	García Lizcano Ramón	\$586.56	\$0.00	\$122.20	\$708.76
2119-9-128	Rodríguez Martínez Claudio	\$586.05	\$0.00	\$122.20	\$708.25
2119-9-130	Rodríguez Coronel Luis	\$769.44	\$0.00	\$160.30	\$929.74
2119-9-131	Herrera Eguía Oscar Adrián	\$764.10	\$0.00	\$160.30	\$924.40
2119-9-132	López López Raúl Eduardo	\$500.88	\$0.00	\$104.35	\$605.23
2119-9-133	Del Valle Soto Israel	\$869.08	\$0.00	\$182.04	\$1,051.12
2119-9-134	Mendoza Balderas Juan Antonio	\$566.54	\$0.00	\$115.91	\$682.45
2119-9-135	Pérez Vargas José Raudel	\$345.23	\$345.23	\$0.00	\$0.00
2119-9-136	Bocanegra Medrano Rodolfo	\$759.07	\$0.00	\$160.30	\$919.37
2119-9-137	Orozco Hernández Michel Alejandro	\$729.54	\$0.00	\$153.05	\$882.59
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$1,063.78	\$0.00	\$207.88	\$1,271.66
2119-9-139	Soria José Luis	\$769.44	\$0.00	\$159.64	\$929.08
2119-9-140	Escalante García David	\$753.42	\$0.00	\$160.30	\$913.72
2119-9-141	Herrera Zepeda Francisco	\$693.06	\$0.00	\$145.62	\$838.68
2119-9-142	Díaz Quiróz Antonio de Jesús	\$709.39	\$0.00	\$142.95	\$852.34
2119-9-143	Rangel Hernández José Luis	\$756.09	\$0.00	\$160.30	\$916.39



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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORESS

Rep: rptAuxiliarCuentasTotales

Fecha y 10/sep./2019

hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-145	Torres Rodríguez Francisco	\$469.14	\$0.00	\$97.39	\$566.53
2119-9-146	Robledo García Reyes	\$697.35	\$0.00	\$133.60	\$830.95
2119-9-147	Coronado Montelongo Elizabeth	\$734.64	\$0.00	\$153.05	\$887.69
2119-9-148	Zapata Costilla Brenda Madai	\$543.56	\$0.00	\$119.90	\$663.46
2119-9-149	Alvarado Mendoza Omar	\$831.75	\$0.00	\$181.09	\$1,012.84
2119-9-152	Herrera Moreno Roberto Angel	\$721.36	\$0.00	\$152.30	\$873.66
2119-9-154	Castillo Castillo Juan Antonio	\$403.49	\$0.00	\$103.48	\$506.97
2119-9-155	Reyna Galván Brayan Alejandro	\$633.21	\$0.00	\$146.02	\$779.23
2119-9-158	Cruz Rodríguez Juan Diego	\$125.22	\$0.00	\$103.92	\$229.14
2119-9-159	Esqueda Flores Juan Daniel	\$100.87	\$0.00	\$93.91	\$194.78
2119-9-160	Cruz Pérez Roberto	\$96.97	\$0.00	\$104.35	\$201.32
2119-9-161	Pérez Tovar Cruz Armando	\$100.87	\$0.00	\$104.35	\$205.22
2119-9-162	López Medrano Jaime	\$76.53	\$0.00	\$0.00	\$76.53
2119-9-163	Rodríguez Lara Misael	\$81.74	\$123.48	\$41.74	\$0.00
2119-9-164	Coronado Martínez Cristian Ildelfonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-165	Salinas Puente José Luis	\$41.74	\$0.00	\$94.11	\$135.85
2119-9-166	Aranda Soria Tomas	\$34.79	\$0.00	\$100.87	\$135.66
2119-9-167	Llanas Obregón Adrián Horacio	\$0.00	\$0.00	\$153.05	\$153.05
2119-9-168	Martínez Sánchez Jaime	\$0.00	\$0.00	\$78.26	\$78.26
2119-9-169	Rodríguez Eder Guadalupe	\$0.00	\$0.00	\$73.04	\$73.04
2119-9-170	Orozco Guel José Abraham	\$0.00	\$0.00	\$62.61	\$62.61
2119-9-171	Cruz Ramírez Joel	\$0.00	\$0.00	\$62.61	\$62.61
2119-9-172	Ramírez Pérez Francisco	\$0.00	\$0.00	\$62.61	\$62.61
2119-9-173	Vargas Pedraza Tereso de Jesús	\$0.00	\$0.00	\$34.79	\$34.79
2119-9-174	Olvera Hernández Pedro Luis	\$0.00	\$0.00	\$34.79	\$34.79
Total :		1,655,062.93	179,760.75	260,703.37	1,736,005.55