



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2020 al 31/mar./2020

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 15/abr./2020

hora de Impresión 11:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$18.09	\$18.09	\$0.00
2119-1-021	Redondeo	\$20,870.09	\$8,650.97	\$8,788.22	\$21,007.34
2119-1-022	Pago por Adelantado Usuarios	\$208,862.51	\$40,827.39	\$38,139.12	\$206,174.24
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$107.00	\$0.00	\$27.76	\$134.76
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,089.24	\$3,581.45	\$3,212.52	\$2,720.31
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-036	Herrera Eguía Oscar Adrián	\$0.00	\$15,473.20	\$15,473.20	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,058.21	\$2,058.21	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,855.80	\$23,855.80	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,521.80	\$1,521.80	\$0.00
2119-1-094	Bocanegra Rodríguez Diana Laura	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$104.12	\$104.12	\$0.00	\$0.00
2119-1-100	García García Pamela	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2119-1-101	Olvera Pérez Mariana	\$660.00	\$660.00	\$0.00	\$0.00
2119-2-001	Santander, S.A.	\$57,441.78	\$33,517.50	\$27,710.86	\$51,635.14
2119-4-001	Ávila Obregón María Elizabeth	\$3,513.80	\$0.00	\$1,111.25	\$4,625.05
2119-4-002	López Espinosa Guillermina	\$4,012.10	\$4,012.10	\$1,269.83	\$1,269.83
2119-4-003	Martínez Martínez María Claudia	\$10,904.41	\$0.00	\$3,498.03	\$14,402.44
2119-4-004	De León Cruz Verónica	\$3,468.51	\$3,468.51	\$1,064.96	\$1,064.96
2119-4-005	Zapata López Dagoberto	\$3,487.49	\$0.00	\$889.05	\$4,376.54
2119-4-006	Jiménez Martínez Héctor	\$3,434.73	\$3,434.73	\$1,100.68	\$1,100.68
2119-4-007	Ortíz Mendoza Juan Gerardo	\$1,576.69	\$0.00	\$906.14	\$2,482.83
2119-4-008	Bocanegra Medrano Rodolfo	\$3,681.17	\$0.00	\$1,164.22	\$4,845.39
2119-4-009	Flores Ortiz Ana Isabel	\$9,840.39	\$9,840.39	\$3,121.81	\$3,121.81
2119-4-010	Vargas Sánchez María Dolores	\$2,811.09	\$0.00	\$889.05	\$3,700.14
2119-4-011	Proa Moreno Rubén	\$5,301.24	\$0.00	\$5,332.52	\$10,633.76
2119-4-012	Grimaldo Granados Hugo Federico	\$4,407.74	\$0.00	\$1,393.99	\$5,801.73
2119-4-013	Coronado Garza Jorge Luis	\$9,744.32	\$0.00	\$3,072.99	\$12,817.31



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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 15/abr./2020

hora de Impresión 11:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$2,396.25	\$0.00	\$757.81	\$3,154.06
2119-4-015	Lomas Morales Raquel	\$9,702.12	\$0.00	\$3,127.55	\$12,829.67
2119-4-016	Sánchez Martín Rubén	\$9,725.57	\$0.00	\$3,121.81	\$12,847.38
2119-4-017	Ortiz Mendoza José de Jesús	\$3,502.90	\$0.00	\$1,111.25	\$4,614.15
2119-4-018	Rodríguez Cardona Rosa María	\$3,513.80	\$0.00	\$1,111.25	\$4,625.05
2119-4-019	Soria José Luis	\$2,584.47	\$0.00	\$1,164.22	\$3,748.69
2119-4-020	Morán Cruz Mario Antonio	\$19,632.05	\$0.00	\$6,208.80	\$25,840.85
2119-4-021	Molina Cruz Luis Alberto	\$3,465.74	\$0.00	\$1,097.50	\$4,563.24
2119-4-022	Rodríguez Coronel Luis	\$3,681.17	\$0.00	\$1,164.22	\$4,845.39
2119-4-023	Rodríguez Coronel Armando	\$3,669.15	\$0.00	\$1,115.71	\$4,784.86
2119-4-024	Reta Cisneros Pablo	\$2,379.08	\$0.00	\$779.94	\$3,159.02
2119-4-025	García Cazares Rosa Elia	\$5,882.14	\$0.00	\$1,860.28	\$7,742.42
2119-4-028	Tóvar Rodríguez Zenaida	\$3,513.80	\$0.00	\$1,111.25	\$4,625.05
2119-4-029	Puente Muñoz Juan Carlos	\$3,681.17	\$2,523.78	\$1,164.22	\$2,321.61
2119-4-031	Rojas Domínguez Alfonso	\$3,587.25	\$0.00	\$1,164.22	\$4,751.47
2119-4-032	Tobías García Alonso	\$20,258.77	\$0.00	\$6,499.06	\$26,757.83
2119-4-033	Martínez Rodríguez Francisco	\$9,823.84	\$0.00	\$3,121.81	\$12,945.65
2119-4-034	Martínez Bustamante María Adriana	\$3,262.97	\$0.00	\$1,030.24	\$4,293.21
2119-4-035	Mata Sandoval Ramón	\$2,244.87	\$0.00	\$709.97	\$2,954.84
2119-4-036	Martínez De León Abel	\$4,015.19	\$0.00	\$1,269.83	\$5,285.02
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$10,046.93	\$0.00	\$3,174.05	\$13,220.98
2119-4-039	Merla Jiménez José Luis	\$3,163.68	\$0.00	\$3,182.35	\$6,346.03
2119-4-040	Hernández Estrada José de Jesús	\$3,651.03	\$2,517.76	\$1,164.22	\$2,297.49
2119-4-041	Cordero Carrillo Isidro	\$3,474.91	\$0.00	\$1,094.94	\$4,569.85
2119-4-042	Carranza Rodríguez José Rubén	\$3,962.60	\$0.00	\$1,256.61	\$5,219.21
2119-4-044	Álvarez Rangel David	\$3,480.33	\$0.00	\$1,100.68	\$4,581.01
2119-4-045	Ovalle Puente Gustavo Salvador	\$4,014.10	\$0.00	\$1,186.17	\$5,200.27
2119-4-046	Quintero Vargas Jesús	\$3,681.17	\$0.00	\$1,164.22	\$4,845.39
2119-4-047	Mendoza Saucedo Raudel	\$16,579.69	\$16,579.69	\$5,235.34	\$5,235.34
2119-4-050	Muñoz Loredó Joel Blas	\$8,945.93	\$0.00	\$2,707.17	\$11,653.10
2119-4-051	Segundo Juan Carlos	\$3,681.17	\$0.00	\$1,164.22	\$4,845.39



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Cuentas de Registro

Utr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 15/abr./2020

hora de Impresión 11:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-052	Zapata Hernández Alejandro	\$1,157.39	\$0.00	\$1,146.02	\$2,303.41
2119-4-053	Ávila Robledo Jaime	\$3,621.12	\$0.00	\$1,164.22	\$4,785.34
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$3,480.33	\$0.00	\$1,100.68	\$4,581.01
2119-4-057	Ortega Ávila Armando	\$2,806.06	\$0.00	\$887.42	\$3,693.48
2119-4-058	Ruiz Sandoval Amador	\$3,632.94	\$0.00	\$1,164.22	\$4,797.16
2119-4-059	López Leos Víctor Manuel	\$3,103.50	\$3,103.54	\$3,121.81	\$3,121.77
2119-4-060	Altamirano Flores Glafira Guadalupe	\$11,408.15	\$0.00	\$3,601.49	\$15,009.64
2119-4-061	Cervantes Morales Marcela Magdalena	\$9,864.70	\$0.00	\$2,880.77	\$12,745.47
2119-4-062	Bustos Rodríguez José Manuel	\$9,584.86	\$0.00	\$2,739.73	\$12,324.59
2119-4-063	Medellín Muñiz María del Carmen	\$9,438.45	\$0.00	\$3,121.81	\$12,560.26
2119-4-064	Vázquez Obregón Enedina	\$2,157.73	\$0.00	\$574.99	\$2,732.72
2119-4-065	Díaz Quiróz Antonio de Jesús	\$3,317.17	\$0.00	\$1,055.03	\$4,372.20
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$3,480.33	\$0.00	\$1,100.68	\$4,581.01
2119-4-067	Coronado Mendoza Martín	\$2,731.76	\$0.00	\$906.14	\$3,637.90
2119-4-068	Guzmán Hernández América Martín	\$3,319.58	\$0.00	\$1,111.25	\$4,430.83
2119-4-069	Pérez Martínez Aarón	\$4,545.39	\$0.00	\$1,431.60	\$5,976.99
2119-4-070	Puga Rojas Raymundo	\$3,551.31	\$0.00	\$1,164.22	\$4,715.53
2119-4-071	Tristán Chantaca José Ascención	\$3,612.03	\$0.00	\$1,164.22	\$4,776.25
2119-4-072	Mata Serrato José Carlos	\$2,806.06	\$0.00	\$887.42	\$3,693.48
2119-4-073	Zamora Cordova José Arnulfo	\$2,806.06	\$0.00	\$887.42	\$3,693.48
2119-4-074	Cardona Jiménez Víctor Manuel	\$2,806.06	\$0.00	\$887.42	\$3,693.48
2119-4-075	Ramírez Alvarado Saúl	\$2,806.06	\$0.00	\$887.42	\$3,693.48
2119-4-076	Villanueva Villanueva César Delfino	\$2,806.06	\$0.00	\$887.42	\$3,693.48
2119-4-077	Morales Viera Pablo	\$2,396.25	\$0.00	\$757.81	\$3,154.06
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	\$2,806.06	\$0.00	\$887.53	\$3,693.59
2119-4-080	García Lizcano Ramón	\$2,806.06	\$0.00	\$887.42	\$3,693.48
2119-4-081	Escalante García David	\$3,681.17	\$0.00	\$1,164.22	\$4,845.39
2119-4-082	Herrera Zepeda Francisco	\$3,401.38	\$0.00	\$1,006.54	\$4,407.92
2119-4-083	Pérez Mendoza Juan Carlos	\$29,136.50	\$0.00	\$9,956.21	\$39,092.71
2119-4-084	Carranza Contreras Brenda Guadalupe	\$3,631.55	\$0.00	\$1,269.83	\$4,901.38



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Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 15/abr./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-085	Jiménez Aguilar Rubén	\$3,050.55	\$0.00	\$1,036.01	\$4,086.56
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$4,266.82	\$0.00	\$1,510.36	\$5,777.18
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$4,276.08	\$0.00	\$1,453.45	\$5,729.53
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
2119-7-004	Jiménez Aguilar Rubén	\$0.00	\$0.00	\$545.85	\$545.85
2119-7-009	Guillermina Lopez Espinoza	\$367.68	\$0.00	\$0.00	\$367.68
2119-9-002	Morán Cruz Mario Antonio	\$10,909.88	\$0.00	\$1,436.44	\$12,346.32
2119-9-003	Proa Moreno Rubén	\$9,367.27	\$0.00	\$1,233.72	\$10,600.99
2119-9-004	Mendoza Saucedo Raudel	\$9,234.14	\$0.00	\$1,211.22	\$10,445.36
2119-9-005	Tobías García Alonso	\$9,130.83	\$0.00	\$1,503.58	\$10,634.41
2119-9-006	Sánchez Martín Rubén	\$5,387.23	\$0.00	\$722.24	\$6,109.47
2119-9-007	López Leos Víctor Manuel	\$5,388.82	\$0.00	\$722.24	\$6,111.06
2119-9-008	Merla Jiménez José Luis	\$5,574.49	\$0.00	\$736.24	\$6,310.73
2119-9-009	Altamirano Flores Glafira Guadalupe	\$6,198.74	\$0.00	\$833.22	\$7,031.96
2119-9-010	Cervantes Morales Marcela Magdalena	\$5,393.82	\$0.00	\$666.47	\$6,060.29
2119-9-011	Coronado Garza Jorge Luis	\$5,439.81	\$0.00	\$710.96	\$6,150.77
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$5,590.20	\$0.00	\$734.32	\$6,324.52
2119-9-013	Martínez Rodríguez Francisco	\$5,378.64	\$0.00	\$722.24	\$6,100.88
2119-9-014	Pérez García Maximiliano	\$4,686.30	\$0.00	\$606.16	\$5,292.46
2119-9-015	Muñoz Loreda Joel Blas	\$4,976.76	\$0.00	\$626.31	\$5,603.07
2119-9-016	Bustos Rodríguez José Manuel	\$5,238.39	\$0.00	\$633.84	\$5,872.23
2119-9-017	Medellín Muñiz María del Carmen	\$4,854.65	\$0.00	\$722.24	\$5,576.89
2119-9-018	Lomas Morales Raquel	\$5,419.25	\$0.00	\$723.58	\$6,142.83
2119-9-019	Martínez Martínez María Claudia	\$6,135.00	\$0.00	\$809.28	\$6,944.28
2119-9-020	Flores Ortiz Ana Isabel	\$5,475.68	\$0.00	\$722.24	\$6,197.92
2119-9-021	Vargas Sánchez María Dolores	\$1,727.63	\$0.00	\$205.68	\$1,933.31
2119-9-022	López Espinosa Guillermina	\$2,192.29	\$0.00	\$293.80	\$2,486.09
2119-9-023	De León Cruz Verónica	\$1,917.35	\$0.00	\$246.39	\$2,163.74
2119-9-024	García Cázares Rosa Elia	\$3,269.08	\$0.00	\$430.40	\$3,699.48



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Cuentas de Registro

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-025	Chávez Escalón Alma Leticia	\$2,610.69	\$0.00	\$356.20	\$2,966.89
2119-9-026	Grimaldo Granados Hugo Federico	\$2,448.57	\$0.00	\$322.52	\$2,771.09
2119-9-027	Rodríguez Cardona Rosa María	\$1,952.83	\$0.00	\$257.08	\$2,209.91
2119-9-028	Ortiz Mendoza José de Jesús	\$1,950.27	\$0.00	\$257.08	\$2,207.35
2119-9-029	Zapata López Dagoberto	\$1,946.71	\$0.00	\$205.68	\$2,152.39
2119-9-030	Vázquez Obregón Enedina	\$1,216.19	\$0.00	\$133.04	\$1,349.23
2119-9-033	Carranza Contreras Brenda Guadalupe	\$2,127.26	\$0.00	\$293.76	\$2,421.02
2119-9-034	Jiménez Aguilar Rubén	\$1,819.34	\$0.00	\$239.68	\$2,059.02
2119-9-035	Del Angel Saucedo Ma. Concepción	\$2,356.60	\$0.00	\$328.44	\$2,685.04
2119-9-036	Carranza Rodríguez José Rubén	\$2,194.90	\$0.00	\$290.74	\$2,485.64
2119-9-037	Martínez de León Abel	\$2,231.19	\$0.00	\$293.80	\$2,524.99
2119-9-038	Ovalle Puente Gustavo Salvador	\$2,194.34	\$0.00	\$274.42	\$2,468.76
2119-9-039	Avila Obregón María Elizabeth	\$1,952.83	\$0.00	\$257.08	\$2,209.91
2119-9-040	Martínez Bustamante María Adriana	\$1,843.22	\$0.00	\$238.36	\$2,081.58
2119-9-041	Herrera Acosta Nestor	\$1,331.53	\$0.00	\$175.32	\$1,506.85
2119-9-043	Rodríguez Ruiz Héctor Reynaldo	\$1,242.45	\$0.00	\$174.41	\$1,416.86
2119-9-044	Alvarado Hernández Reydesel	\$350.64	\$0.00	\$175.32	\$525.96
2119-9-046	Noriega Salazar Oscar Eduardo	\$1,158.07	\$0.00	\$175.32	\$1,333.39
2119-9-048	Jiménez Martínez Héctor	\$1,923.24	\$0.00	\$254.64	\$2,177.88
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$1,842.92	\$0.00	\$254.64	\$2,097.56
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$1,933.85	\$0.00	\$254.64	\$2,188.49
2119-9-051	Palafox Hidalgo Anibal	\$1,741.92	\$0.00	\$254.64	\$1,996.56
2119-9-052	Alvarez Rangel David	\$1,916.18	\$0.00	\$254.64	\$2,170.82
2119-9-053	Cordero Carrillo Isidro	\$1,916.18	\$0.00	\$253.31	\$2,169.49
2119-9-054	Segundo Olvera Ana Elia	\$1,391.50	\$0.00	\$201.48	\$1,592.98
2119-9-055	Coronado Mendoza Martín	\$1,456.68	\$0.00	\$209.64	\$1,666.32
2119-9-056	Ortiz Mendoza Juan Gerardo	\$1,548.43	\$0.00	\$209.64	\$1,758.07
2119-9-057	Tovar Rodríguez Zenaida	\$1,952.19	\$0.00	\$257.08	\$2,209.27
2119-9-058	Guevara García Mariela Anelhayet	\$2,593.55	\$0.00	\$356.20	\$2,949.75
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$1,858.02	\$0.00	\$257.08	\$2,115.10



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Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-061	Márquez Rodríguez Alma Yolanda	\$1,425.04	\$0.00	\$201.48	\$1,626.52
2119-9-062	Pérez Martínez Aarón	\$2,547.75	\$0.00	\$331.20	\$2,878.95
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$2,554.42	\$0.00	\$349.40	\$2,903.82
2119-9-064	Rodríguez Coronel Armando	\$2,025.98	\$0.00	\$258.10	\$2,284.08
2119-9-065	Molina Cruz Luis Alberto	\$1,964.15	\$0.00	\$253.90	\$2,218.05
2119-9-066	Puga Rojas Raymundo	\$1,878.93	\$0.00	\$269.32	\$2,148.25
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$1,662.55	\$0.00	\$269.32	\$1,931.87
2119-9-071	Alvarez Ballarta Diego Enrique	\$1,125.37	\$0.00	\$175.32	\$1,300.69
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	\$2,038.46	\$0.00	\$269.32	\$2,307.78
2119-9-079	Montañez Gonzalez Manuel Enrique	\$1,470.29	\$0.00	\$257.08	\$1,727.37
2119-9-080	Quintero Vargas Jesús	\$2,045.46	\$0.00	\$269.32	\$2,314.78
2119-9-081	Zapata Hernández Alejandro	\$2,009.83	\$0.00	\$265.12	\$2,274.95
2119-9-082	Avila Robledo Jaime	\$2,016.11	\$0.00	\$269.32	\$2,285.43
2119-9-083	Tristán Chantaca José Ascención	\$1,660.62	\$0.00	\$269.32	\$1,929.94
2119-9-084	Reta Cisneros Pablo	\$1,274.56	\$0.00	\$180.44	\$1,455.00
2119-9-085	Mata Sandoval Ramón	\$1,330.46	\$0.00	\$164.24	\$1,494.70
2119-9-086	Ortega Avila Armando	\$1,560.83	\$0.00	\$205.32	\$1,766.15
2119-9-087	Mata Serrato José Carlos	\$1,534.88	\$0.00	\$205.32	\$1,740.20
2119-9-088	Zamora Cordova José Arnulfo	\$1,534.88	\$0.00	\$205.32	\$1,740.20
2119-9-089	Cardona Jiménez Víctor Manuel	\$1,534.88	\$0.00	\$205.32	\$1,740.20
2119-9-090	Ramírez Alvarado Saúl	\$1,534.88	\$0.00	\$205.32	\$1,740.20
2119-9-091	Villanueva Villanueva César Delfino	\$1,534.88	\$0.00	\$205.32	\$1,740.20
2119-9-092	López Carrizales Vicente	\$1,245.96	\$0.00	\$175.32	\$1,421.28
2119-9-093	Soto Soto Arturo	\$1,245.96	\$0.00	\$175.32	\$1,421.28
2119-9-094	Morales Viera Pablo	\$1,310.66	\$0.00	\$175.32	\$1,485.98
2119-9-095	Zamora Carrisalez Tomas	\$1,248.05	\$0.00	\$175.32	\$1,423.37
2119-9-096	López Martínez Miguel Angel	\$1,314.89	\$0.00	\$167.00	\$1,481.89
2119-9-097	Morales Pérez Baldemar	\$1,265.27	\$0.00	\$175.32	\$1,440.59



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Auxiliares de Cuentas (Totales por cuenta) del 01/mar./2020 al 31/mar./2020

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 15/abr./2020

hora de Impresión 11:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-098	Escobedo Cázares María Dimas	\$773.84	\$0.00	\$118.64	\$892.48
2119-9-099	Mata Francisco	\$854.80	\$0.00	\$131.00	\$985.80
2119-9-100	Molina Corpus Jesús	\$1,088.28	\$0.00	\$166.80	\$1,255.08
2119-9-101	Coronado Olivares Leticia	\$499.14	\$0.00	\$76.48	\$575.62
2119-9-102	Herrera Constante Petra	\$916.85	\$0.00	\$138.04	\$1,054.89
2119-9-103	Cardona Morales Juana	\$803.40	\$0.00	\$123.16	\$926.56
2119-9-104	Capetillo Hernández Saúl	\$1,258.52	\$0.00	\$175.32	\$1,433.84
2119-9-105	Ruíz Sandoval Amador	\$2,028.57	\$0.00	\$269.32	\$2,297.89
2119-9-106	Puente Muñoz Juan Carlos	\$2,045.46	\$0.00	\$269.32	\$2,314.78
2119-9-107	Rojas Domínguez Alfonso	\$2,028.90	\$0.00	\$269.32	\$2,298.22
2119-9-108	Hernández Estrada José de Jesús	\$1,998.45	\$0.00	\$269.32	\$2,267.77
2119-9-109	Medrano Macías Patricia Eugenia	\$1,392.72	\$0.00	\$209.64	\$1,602.36
2119-9-110	De La Cruz Moncada María Félix	\$7,627.86	\$0.00	\$1,148.28	\$8,776.14
2119-9-111	Rodríguez Martínez Gerardo	\$1,183.51	\$0.00	\$178.16	\$1,361.67
2119-9-112	López Ramírez Martín	\$1,051.54	\$0.00	\$161.16	\$1,212.70
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$1,675.73	\$0.00	\$252.28	\$1,928.01
2119-9-114	Torres González María del Carmen	\$1,645.70	\$0.00	\$252.28	\$1,897.98
2119-9-115	Sánchez Coronel Cruz	\$6,662.76	\$0.00	\$994.00	\$7,656.76
2119-9-116	Martínez Segovia María del Carmen	\$4,389.48	\$0.00	\$672.84	\$5,062.32
2119-9-117	Alvarado Reynoso Francisco	\$1,323.01	\$0.00	\$199.16	\$1,522.17
2119-9-118	Alvarado Reynosa J. Wenceslao	\$1,367.76	\$0.00	\$209.64	\$1,577.40
2119-9-119	Rodríguez Contreras Rosalío	\$782.64	\$0.00	\$120.00	\$902.64
2119-9-120	Reina Moreno Candelario	\$745.82	\$0.00	\$114.32	\$860.14
2119-9-121	Blanco Cerda Herminio	\$657.06	\$0.00	\$100.72	\$757.78
2119-9-122	Alvarado Reynosa Pablo	\$1,160.68	\$0.00	\$177.92	\$1,338.60
2119-9-123	Ortiz Mendoza José Luis	\$1,593.68	\$0.00	\$239.92	\$1,833.60
2119-9-124	Martínez Mata José Carmen	\$651.13	\$0.00	\$98.00	\$749.13
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$1,534.88	\$0.00	\$205.32	\$1,740.20
2119-9-127	García Lizcano Ramón	\$1,534.88	\$0.00	\$205.32	\$1,740.20
2119-9-128	Rodríguez Martínez Claudio	\$1,461.05	\$0.00	\$205.32	\$1,666.37



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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 15/abr./2020

hora de Impresión 11:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-130	Rodríguez Coronel Luis	\$2,045.46	\$0.00	\$269.32	\$2,314.78
2119-9-131	Herrera Eguía Oscar Adrián	\$1,882.89	\$2,036.79	\$153.90	\$0.00
2119-9-132	López López Raúl Eduardo	\$1,289.79	\$0.00	\$175.32	\$1,465.11
2119-9-133	Del Valle Soto Israel	\$2,319.45	\$0.00	\$343.94	\$2,663.39
2119-9-134	Mendoza Balderas Juan Antonio	\$1,349.66	\$0.00	\$175.32	\$1,524.98
2119-9-136	Bocanegra Medrano Rodolfo	\$2,036.62	\$0.00	\$269.32	\$2,305.94
2119-9-137	Orozco Hernández Michel Alejandro	\$1,879.89	\$0.00	\$242.33	\$2,122.22
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$2,670.50	\$0.00	\$336.26	\$3,006.76
2119-9-139	Soria José Luis	\$2,044.80	\$0.00	\$269.32	\$2,314.12
2119-9-140	Escalante García David	\$1,997.38	\$0.00	\$269.32	\$2,266.70
2119-9-141	Herrera Zepeda Francisco	\$1,821.09	\$0.00	\$232.86	\$2,053.95
2119-9-142	Díaz Quiróz Antonio de Jesús	\$1,820.42	\$0.00	\$244.09	\$2,064.51
2119-9-143	Rangel Hernández José Luis	\$1,930.59	\$0.00	\$269.32	\$2,199.91
2119-9-145	Torres Rodríguez Francisco	\$1,212.14	\$0.00	\$175.32	\$1,387.46
2119-9-146	Robledo García Reyes	\$1,782.26	\$0.00	\$252.49	\$2,034.75
2119-9-147	Coronado Montelongo Elizabeth	\$1,891.61	\$0.00	\$257.08	\$2,148.69
2119-9-148	Zapata Costilla Brenda Madai	\$1,403.24	\$0.00	\$201.48	\$1,604.72
2119-9-149	Alvarado Mendoza Omar	\$2,189.80	\$0.00	\$298.44	\$2,488.24
2119-9-152	Herrera Moreno Roberto Angel	\$1,900.98	\$0.00	\$266.52	\$2,167.50
2119-9-154	Castillo Castillo Juan Antonio	\$1,251.53	\$0.00	\$205.32	\$1,456.85
2119-9-155	Reyna Galván Brayan Alejandro	\$1,703.04	\$0.00	\$222.28	\$1,925.32
2119-9-158	Cruz Rodríguez Juan Diego	\$847.88	\$0.00	\$168.02	\$1,015.90
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$814.55	\$0.00	\$168.02	\$982.57
2119-9-161	Pérez Tovar Cruz Armando	\$886.30	\$0.00	\$168.02	\$1,054.32
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	\$800.78	\$0.00	\$175.32	\$976.10
2119-9-167	Llanas Obregón Adrián Horacio	\$1,126.36	\$0.00	\$257.08	\$1,383.44
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-170	Orozco Guel José Abraham	\$690.33	\$0.00	\$160.71	\$851.04



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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 15/abr./2020

hora de Impresión 11:31 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-171	Cruz Ramírez Joel	\$720.21	\$0.00	\$175.32	\$895.53
2119-9-173	Vargas Pedraza Tereso de Jesús	\$655.62	\$0.00	\$168.02	\$823.64
2119-9-174	Olvera Hernández Pedro Luis	\$715.87	\$0.00	\$175.32	\$891.19
2119-9-175	Pérez García Eduardo	\$641.97	\$0.00	\$171.68	\$813.65
2119-9-176	Ramos Torres Izaskun	\$642.79	\$0.00	\$205.32	\$848.11
2119-9-177	Garcia Salinas Heriberto	\$596.69	\$0.00	\$175.32	\$772.01
2119-9-179	Obregón Hernández Noel	\$1,147.25	\$0.00	\$349.40	\$1,496.65
2119-9-181	Garza López Luis Enrique	\$316.02	\$0.00	\$154.66	\$470.68
2119-9-184	López Medina Luis Roberto	\$527.51	\$0.00	\$175.32	\$702.83
2119-9-186	Olvera Morales Arnoldo	\$350.64	\$0.00	\$175.32	\$525.96
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$5,703.64	\$0.00	\$2,303.40	\$8,007.04
2119-9-189	Tello Peña Sofía Guadalupe	\$500.78	\$0.00	\$257.08	\$757.86
2119-9-190	Castilleja Rosas Edgar Armando	\$307.98	\$0.00	\$205.32	\$513.30
2119-9-191	Rosales López Juan Enrique	\$307.98	\$0.00	\$205.32	\$513.30
2119-9-192	Torres Serna Rubén	\$307.98	\$0.00	\$205.32	\$513.30
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$210.94	\$0.00	\$171.15	\$382.09
2119-9-195	Sandoval Morales María Gloria	\$159.35	\$0.00	\$166.28	\$325.63
2119-9-196	Orozco Flores Edgar David	\$80.36	\$0.00	\$152.95	\$233.31
2119-9-197	Salazar Rangel Erick Omar	\$43.83	\$0.00	\$174.41	\$218.24
2119-9-198	Castillo Zúñiga Eloy Armando	\$72.79	\$0.00	\$349.40	\$422.19
Total :		1,050,937.10	185,602.66	317,646.92	1,182,981.36