



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/dic./2019 al 31/dic./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/ene./2020
08:50 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,329,883.45	\$1,226,944.82	\$518,364.43	\$621,303.06
2119-1	Acreedores Diversos	\$178,660.18	\$323,588.15	\$337,587.18	\$192,659.21
2119-1-003	Sobres No Cobrados	\$8,726.60	\$6,887.60	\$0.00	\$1,839.00
2119-1-006	Mendoza Saucedo Raudel	\$0.00	\$769.00	\$769.00	\$0.00
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$60.35	\$60.35	\$0.00
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$27.55	\$27.55	\$0.00
2119-1-021	Redondeo	\$20,504.52	\$8,247.36	\$8,350.71	\$20,607.87
2119-1-022	Pago por Adelantado Usuarios	\$146,030.87	\$38,757.38	\$53,432.08	\$160,705.57
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$51.10	\$0.00	\$4.73	\$55.83
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,347.09	\$2,940.08	\$2,743.93	\$3,150.94
2119-1-028	Torres Soto Guillermo Martín	\$0.00	\$179,507.60	\$179,507.60	\$0.00
2119-1-031	López Espinosa Guillermina	\$0.00	\$7,129.55	\$7,129.55	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$4,722.28	\$4,722.28	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$28.00	\$28.00	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$48,228.80	\$48,228.80	\$0.00
2119-1-061	Proa Moreno Rubén	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2119-1-073	Pérez García Maximiliano	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2119-1-091	Castillo Landeros Victoria	\$0.00	\$4,791.00	\$4,791.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$18,291.60	\$18,291.60	\$0.00
2119-1-093	López Mendoza Francisca Araceli	\$0.00	\$0.00	\$900.00	\$900.00
2119-1-094	Bocanegra Rodríguez Diana Laura	\$0.00	\$0.00	\$1,200.00	\$1,200.00
2119-1-095	González Duarte Rocio Fidela	\$0.00	\$0.00	\$840.00	\$840.00
2119-1-096	Lara Reyes Daniela Esmeralda	\$0.00	\$0.00	\$1,200.00	\$1,200.00
2119-1-097	Coronado Alvarado Jesús Gerardo	\$0.00	\$0.00	\$1,020.00	\$1,020.00
2119-1-098	Sierra Escamilla Bianka Maleza	\$0.00	\$0.00	\$1,140.00	\$1,140.00
2119-2	COBROS ANTICIPADOS	\$90,347.28	\$59,121.06	\$28,741.44	\$59,967.66
2119-2-001	Santander, S.A.	\$90,347.28	\$59,121.06	\$28,741.44	\$59,967.66
2119-4	FONDO DE AHORRO	\$827,900.68	\$829,173.85	\$130,070.20	\$128,797.03
2119-4-001	Ávila Obregón María Elizabeth	\$13,800.99	\$13,800.99	\$1,046.88	\$1,046.88



SISTEMAS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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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/ene./2020

hora de Impresión 08:50 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-002	López Espinosa Guillermina	\$7,807.62	\$7,807.62	\$1,193.16	\$1,193.16
2119-4-003	Martínez Martínez María Claudia	\$43,630.32	\$43,630.32	\$3,286.42	\$3,286.42
2119-4-004	De León Cruz Verónica	\$1,271.35	\$1,271.35	\$1,046.88	\$1,046.88
2119-4-005	Zapata López Dagoberto	\$13,800.99	\$13,800.99	\$1,046.88	\$1,046.88
2119-4-006	Jiménez Martínez Héctor	\$3,451.89	\$3,451.89	\$1,036.90	\$1,036.90
2119-4-007	Ortiz Mendoza Juan Gerardo	\$1,091.15	\$1,091.15	\$782.45	\$782.45
2119-4-008	Bocanegra Medrano Rodolfo	\$14,325.45	\$14,325.45	\$1,096.70	\$1,096.70
2119-4-009	Flores Ortiz Ana Isabel	\$6,856.97	\$6,856.97	\$2,925.53	\$2,925.53
2119-4-010	Vargas Sánchez María Dolores	\$12,980.73	\$12,980.73	\$837.47	\$837.47
2119-4-011	Proa Moreno Rubén	\$6,421.78	\$6,421.78	\$5,023.56	\$5,023.56
2119-4-012	Grimaldo Granados Hugo Federico	\$7,399.76	\$7,399.76	\$1,313.19	\$1,313.19
2119-4-013	Coronado Garza Jorge Luis	\$9,695.83	\$9,695.83	\$2,910.19	\$2,910.19
2119-4-014	Herrera Acosta Nestor	\$4,026.81	\$4,026.81	\$713.94	\$713.94
2119-4-015	Lomas Morales Raquel	\$3,535.00	\$3,535.00	\$2,907.62	\$2,907.62
2119-4-016	Sánchez Martín Rubén	\$9,608.02	\$9,608.02	\$2,803.04	\$2,803.04
2119-4-017	Ortiz Mendoza José de Jesús	\$10,689.79	\$10,689.79	\$1,035.98	\$1,035.98
2119-4-018	Rodríguez Cardona Rosa María	\$10,700.96	\$10,700.96	\$1,046.88	\$1,046.88
2119-4-019	Soria José Luis	\$10,114.16	\$10,114.16	\$1,096.70	\$1,096.70
2119-4-020	Morán Cruz Mario Antonio	\$56,879.48	\$56,879.48	\$5,848.96	\$5,848.96
2119-4-021	Molina Cruz Luis Alberto	\$8,493.87	\$8,493.87	\$990.47	\$990.47
2119-4-022	Rodríguez Coronel Luis	\$14,408.23	\$14,408.23	\$1,096.70	\$1,096.70
2119-4-023	Rodríguez Coronel Armando	\$8,867.36	\$8,867.36	\$1,096.70	\$1,096.70
2119-4-024	Reta Cisneros Pablo	\$7,638.94	\$7,638.94	\$665.09	\$665.09
2119-4-025	García Cazares Rosa Elia	\$23,102.49	\$23,102.49	\$1,752.45	\$1,752.45
2119-4-028	Tóvar Rodríguez Zenaida	\$13,797.25	\$13,797.25	\$1,046.88	\$1,046.88
2119-4-029	Puente Muñoz Juan Carlos	\$12,314.42	\$12,314.42	\$1,096.70	\$1,096.70
2119-4-031	Rojas Domínguez Alfonso	\$14,408.23	\$14,408.23	\$1,051.01	\$1,051.01
2119-4-032	Tobías García Alonso	\$14,210.45	\$14,210.45	\$5,583.62	\$5,583.62
2119-4-033	Martínez Rodríguez Francisco	\$29,247.59	\$29,247.59	\$2,917.86	\$2,917.86
2119-4-034	Martínez Bustamante María Adriana	\$13,301.46	\$13,301.46	\$1,025.07	\$1,025.07
2119-4-035	Mata Sandoval Ramón	\$9,949.29	\$9,949.29	\$668.79	\$668.79



MOVIMIENTOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-036	Martínez De León Abel	\$3,685.09	\$3,685.09	\$1,196.25	\$1,196.25
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$39,522.00	\$39,522.00	\$2,982.34	\$2,982.34
2119-4-039	Merla Jiménez José Luis	\$3,832.39	\$3,832.39	\$2,982.34	\$2,982.34
2119-4-040	Hernández Estrada José de Jesús	\$2,559.84	\$2,559.84	\$1,096.70	\$1,096.70
2119-4-041	Cordero Carrillo Isidro	\$13,522.24	\$13,522.24	\$1,036.90	\$1,036.90
2119-4-042	Carranza Rodríguez José Rubén	\$15,560.13	\$15,560.13	\$1,196.25	\$1,196.25
2119-4-044	Álvarez Rangel David	\$10,444.09	\$10,444.09	\$1,036.90	\$1,036.90
2119-4-045	Ovalle Puente Gustavo Salvador	\$15,481.73	\$15,481.73	\$1,168.23	\$1,168.23
2119-4-046	Quintero Vargas Jesús	\$14,408.23	\$14,408.23	\$1,096.70	\$1,096.70
2119-4-047	Mendoza Saucedo Raudel	\$7,738.37	\$7,738.37	\$4,931.95	\$4,931.95
2119-4-050	Muñoz Loredo Joel Blas	\$8,880.06	\$8,880.06	\$2,772.37	\$2,772.37
2119-4-051	Segundo Juan Carlos	\$10,059.21	\$10,059.21	\$1,096.70	\$1,096.70
2119-4-052	Zapata Hernández Alejandro	\$6,018.19	\$6,018.19	\$1,050.87	\$1,050.87
2119-4-053	Ávila Robledo Jaime	\$2,507.91	\$2,507.91	\$1,096.70	\$1,096.70
2119-4-055	Torres Soto Guillermo Martín	\$124,111.85	\$126,442.67	\$2,330.82	\$0.00
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$13,669.44	\$13,669.44	\$1,036.90	\$1,036.90
2119-4-057	Ortega Ávila Armando	\$11,034.60	\$11,034.60	\$836.03	\$836.03
2119-4-058	Ruíz Sandoval Amador	\$12,264.81	\$12,264.81	\$1,096.70	\$1,096.70
2119-4-059	López Leos Víctor Manuel	\$6,747.20	\$6,747.20	\$2,933.23	\$2,933.23
2119-4-060	Altamirano Flores Glafira Guadalupe	\$10,389.58	\$10,389.58	\$3,401.56	\$3,401.56
2119-4-061	Cervantes Morales Marcela Magdalena	\$8,911.44	\$8,911.44	\$2,923.03	\$2,923.03
2119-4-062	Bustos Rodríguez José Manuel	\$8,587.70	\$8,587.70	\$2,734.10	\$2,734.10
2119-4-063	Medellín Muñiz María del Carmen	\$8,607.07	\$8,607.07	\$2,800.86	\$2,800.86
2119-4-064	Vázquez Obregón Enedina	\$2,080.67	\$2,080.67	\$677.08	\$677.08
2119-4-065	Díaz Quiróz Antonio de Jesús	\$2,925.61	\$2,925.61	\$959.64	\$959.64
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$3,186.42	\$3,186.42	\$1,036.90	\$1,036.90
2119-4-067	Coronado Mendoza Martín	\$1,912.66	\$1,912.66	\$720.21	\$720.21
2119-4-068	Guzmán Hernández América Martín	\$3,205.92	\$3,205.92	\$1,008.72	\$1,008.72
2119-4-069	Pérez Martínez Aarón	\$4,322.76	\$4,322.76	\$1,363.43	\$1,363.43
2119-4-070	Puga Rojas Raymundo	\$3,063.75	\$3,063.75	\$991.79	\$991.79
2119-4-071	Tristán Chantaca José Ascención	\$3,229.92	\$3,229.92	\$1,039.58	\$1,039.58



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-072	Mata Serrato José Carlos	\$2,569.11	\$2,569.11	\$836.03	\$836.03
2119-4-073	Zamora Cordova José Arnulfo	\$2,569.11	\$2,569.11	\$836.03	\$836.03
2119-4-074	Cardona Jiménez Víctor Manuel	\$2,569.11	\$2,569.11	\$836.03	\$836.03
2119-4-075	Ramírez Alvarado Saúl	\$2,569.11	\$2,569.11	\$836.03	\$836.03
2119-4-076	Villanueva Villanueva César Delfino	\$2,569.11	\$2,569.11	\$836.03	\$836.03
2119-4-077	Morales Viera Pablo	\$2,193.94	\$2,193.94	\$713.94	\$713.94
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	\$2,569.12	\$2,569.12	\$836.03	\$836.03
2119-4-080	García Lizcano Ramón	\$2,569.12	\$2,569.12	\$836.03	\$836.03
2119-4-081	Escalante García David	\$3,370.17	\$3,370.17	\$1,096.70	\$1,096.70
2119-4-082	Herrera Zepeda Francisco	\$2,995.62	\$2,995.62	\$1,050.98	\$1,050.98
2119-4-083	Pérez Mendoza Juan Carlos	\$0.00	\$0.00	\$7,034.41	\$7,034.41
2119-4-084	Carranza Contreras Brenda Guadalupe	\$0.00	\$0.00	\$884.72	\$884.72
2119-4-085	Jiménez Aguilar Rubén	\$0.00	\$0.00	\$752.45	\$752.45
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$0.00	\$0.00	\$1,037.41	\$1,037.41
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$0.00	\$0.00	\$1,024.93	\$1,024.93
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	\$232,909.62	\$15,061.76	\$21,965.61	\$239,813.47
2119-9-001	Torres Soto Guillermo Martín	\$11,516.82	\$11,791.03	\$274.21	\$0.00
2119-9-002	Morán Cruz Mario Antonio	\$7,182.00	\$0.00	\$684.00	\$7,866.00
2119-9-003	Proa Moreno Rubén	\$6,165.48	\$0.00	\$587.48	\$6,752.96
2119-9-004	Mendoza Saucedo Raudel	\$6,081.33	\$0.00	\$576.77	\$6,658.10
2119-9-005	Tobías García Alonso	\$5,234.46	\$0.00	\$652.98	\$5,887.44
2119-9-006	Sánchez Martín Rubén	\$3,529.85	\$0.00	\$327.81	\$3,857.66
2119-9-007	López Leos Víctor Manuel	\$3,515.33	\$0.00	\$343.03	\$3,858.36



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-008	Merla Jiménez José Luis	\$3,669.42	\$0.00	\$348.77	\$4,018.19
2119-9-009	Altamirano Flores Glafira Guadalupe	\$4,032.87	\$0.00	\$397.80	\$4,430.67
2119-9-010	Cervantes Morales Marcela Magdalena	\$3,517.00	\$0.00	\$341.83	\$3,858.83
2119-9-011	Coronado Garza Jorge Luis	\$3,589.62	\$0.00	\$340.33	\$3,929.95
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$3,681.30	\$0.00	\$348.77	\$4,030.07
2119-9-013	Martínez Rodríguez Francisco	\$3,512.59	\$0.00	\$341.23	\$3,853.82
2119-9-014	Pérez García Maximiliano	\$3,113.18	\$0.00	\$288.64	\$3,401.82
2119-9-015	Muñoz Loredo Joel Blas	\$3,294.94	\$0.00	\$324.22	\$3,619.16
2119-9-016	Bustos Rodríguez José Manuel	\$3,404.04	\$0.00	\$319.74	\$3,723.78
2119-9-017	Medellín Muñiz María del Carmen	\$3,060.91	\$0.00	\$327.56	\$3,388.47
2119-9-018	Lomas Morales Raquel	\$3,580.35	\$0.00	\$340.03	\$3,920.38
2119-9-019	Martínez Martínez María Claudia	\$4,066.02	\$0.00	\$384.33	\$4,450.35
2119-9-020	Flores Ortiz Ana Isabel	\$3,604.89	\$0.00	\$342.12	\$3,947.01
2119-9-021	Vargas Sánchez María Dolores	\$1,193.82	\$0.00	\$97.96	\$1,291.78
2119-9-022	López Espinosa Guillermina	\$1,430.20	\$0.00	\$139.52	\$1,569.72
2119-9-023	De León Cruz Verónica	\$1,259.43	\$0.00	\$122.44	\$1,381.87
2119-9-024	García Cázares Rosa Elia	\$2,152.08	\$0.00	\$204.96	\$2,357.04
2119-9-025	Chávez Escalón Alma Leticia	\$1,771.09	\$0.00	\$127.20	\$1,898.29
2119-9-026	Grimaldo Granados Hugo Federico	\$1,611.58	\$0.00	\$153.56	\$1,765.14
2119-9-027	Rodríguez Cardona Rosa María	\$1,285.62	\$0.00	\$122.44	\$1,408.06
2119-9-028	Ortiz Mendoza José de Jesús	\$1,284.34	\$0.00	\$121.16	\$1,405.50
2119-9-029	Zapata López Dagoberto	\$1,285.62	\$0.00	\$122.44	\$1,408.06
2119-9-030	Vázquez Obregón Enedina	\$811.39	\$0.00	\$79.16	\$890.55
2119-9-031	Molina Magaña Ana Isabel	\$812.06	\$0.00	\$59.37	\$871.43
2119-9-033	Carranza Contreras Brenda Guadalupe	\$1,418.15	\$0.00	\$103.45	\$1,521.60
2119-9-034	Jiménez Aguilar Rubén	\$1,218.29	\$0.00	\$88.00	\$1,306.29
2119-9-035	Del Angel Saucedo Ma. Concepción	\$1,628.36	\$0.00	\$78.20	\$1,706.56
2119-9-036	Carranza Rodríguez José Rubén	\$1,444.69	\$0.00	\$139.88	\$1,584.57
2119-9-037	Martínez de León Abel	\$1,468.74	\$0.00	\$139.88	\$1,608.62
2119-9-038	Ovalle Puente Gustavo Salvador	\$1,429.58	\$0.00	\$136.62	\$1,566.20
2119-9-039	Avila Obregón María Elizabeth	\$1,285.62	\$0.00	\$122.44	\$1,408.06



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			Cargos	Abonos	
2119-9-040	Martínez Bustamante María Adriana	\$1,230.68	\$0.00	\$119.89	\$1,350.57
2119-9-041	Herrera Acosta Nestor	\$876.54	\$0.00	\$83.48	\$960.02
2119-9-042	Flores Armenta Juan Daniel	\$876.54	\$918.28	\$41.74	\$0.00
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$861.54	\$0.00	\$37.57	\$899.11
2119-9-044	Alvarado Hernández Reydesel	\$875.02	\$895.89	\$20.87	\$0.00
2119-9-046	Noriega Salazar Oscar Eduardo	\$765.69	\$0.00	\$41.74	\$807.43
2119-9-047	Díaz Julio César	\$859.37	\$901.11	\$41.74	\$0.00
2119-9-048	Jiménez Martínez Héctor	\$1,273.02	\$0.00	\$121.24	\$1,394.26
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$1,182.09	\$0.00	\$121.24	\$1,303.33
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$1,273.02	\$0.00	\$121.24	\$1,394.26
2119-9-051	Palafox Hidalgo Anibal	\$1,177.07	\$0.00	\$55.57	\$1,232.64
2119-9-052	Alvarez Rangel David	\$1,255.35	\$0.00	\$121.24	\$1,376.59
2119-9-053	Cordero Carrillo Isidro	\$1,255.98	\$0.00	\$121.24	\$1,377.22
2119-9-054	Segundo Olvera Ana Elia	\$948.98	\$0.00	\$47.96	\$996.94
2119-9-055	Coronado Mendoza Martín	\$928.20	\$0.00	\$84.24	\$1,012.44
2119-9-056	Ortíz Mendoza Juan Gerardo	\$1,012.67	\$0.00	\$91.52	\$1,104.19
2119-9-057	Tovar Rodríguez Zenaida	\$1,284.98	\$0.00	\$122.44	\$1,407.42
2119-9-058	Guevara García Mariela Anelhayet	\$1,761.37	\$0.00	\$127.20	\$1,888.57
2119-9-059	Gamez Salazar Francisco Javier	\$2,149.40	\$0.00	\$153.72	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$1,227.88	\$0.00	\$117.97	\$1,345.85
2119-9-061	Márquez Rodríguez Alma Yolanda	\$979.53	\$0.00	\$71.94	\$1,051.47
2119-9-062	Pérez Martínez Aarón	\$1,686.03	\$0.00	\$159.46	\$1,845.49
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$1,718.00	\$0.00	\$121.33	\$1,839.33
2119-9-064	Rodríguez Coronel Armando	\$1,329.84	\$0.00	\$128.24	\$1,458.08
2119-9-065	Molina Cruz Luis Alberto	\$1,303.05	\$0.00	\$115.83	\$1,418.88
2119-9-066	Puga Rojas Raymundo	\$1,195.15	\$0.00	\$115.99	\$1,311.14
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$1,029.13	\$0.00	\$96.18	\$1,125.31
2119-9-071	Alvarez Ballarta Diego Enrique	\$743.48	\$0.00	\$59.13	\$802.61
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



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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/ene./2020

hora de Impresión 08:50 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-077	Segundo Juan Carlos	\$1,339.52	\$0.00	\$128.24	\$1,467.76
2119-9-079	Montañez Gonzalez Manuel Enrique	\$869.58	\$0.00	\$90.55	\$960.13
2119-9-080	Quintero Vargas Jesús	\$1,346.52	\$0.00	\$128.24	\$1,474.76
2119-9-081	Zapata Hernández Alejandro	\$1,327.46	\$0.00	\$122.89	\$1,450.35
2119-9-082	Avila Robledo Jaime	\$1,331.19	\$0.00	\$128.24	\$1,459.43
2119-9-083	Tristán Chantaca José Ascención	\$971.15	\$0.00	\$121.57	\$1,092.72
2119-9-084	Reta Cisneros Pablo	\$816.48	\$0.00	\$77.76	\$894.24
2119-9-085	Mata Sandoval Ramón	\$904.23	\$0.00	\$78.20	\$982.43
2119-9-086	Ortega Avila Armando	\$1,027.99	\$0.00	\$97.76	\$1,125.75
2119-9-087	Mata Serrato José Carlos	\$1,002.04	\$0.00	\$97.76	\$1,099.80
2119-9-088	Zamora Cordova José Arnulfo	\$1,002.04	\$0.00	\$97.76	\$1,099.80
2119-9-089	Cardona Jiménez Víctor Manuel	\$1,002.04	\$0.00	\$97.76	\$1,099.80
2119-9-090	Ramírez Alvarado Saúl	\$1,002.04	\$0.00	\$97.76	\$1,099.80
2119-9-091	Villanueva Villanueva César Delfino	\$1,002.04	\$0.00	\$97.76	\$1,099.80
2119-9-092	López Carrizales Vicente	\$876.54	\$0.00	\$62.61	\$939.15
2119-9-093	Soto Soto Arturo	\$876.54	\$0.00	\$62.61	\$939.15
2119-9-094	Morales Viera Pablo	\$855.67	\$0.00	\$83.48	\$939.15
2119-9-095	Zamora Carrisalez Tomas	\$834.80	\$0.00	\$62.61	\$897.41
2119-9-096	López Martínez Miguel Angel	\$876.54	\$0.00	\$83.48	\$960.02
2119-9-097	Morales Pérez Baldemar	\$876.54	\$0.00	\$41.74	\$918.28
2119-9-098	Escobedo Cázares María Dimas	\$465.96	\$0.00	\$56.48	\$522.44
2119-9-099	Mata Francisco	\$514.80	\$0.00	\$62.40	\$577.20
2119-9-100	Molina Corpus Jesús	\$655.38	\$0.00	\$79.44	\$734.82
2119-9-101	Coronado Olivares Leticia	\$300.63	\$0.00	\$36.44	\$337.07
2119-9-102	Herrera Constante Petra	\$558.62	\$0.00	\$65.72	\$624.34
2119-9-103	Cardona Morales Juana	\$483.78	\$0.00	\$58.64	\$542.42
2119-9-104	Capetillo Hernández Saúl	\$868.23	\$0.00	\$83.48	\$951.71
2119-9-105	Ruíz Sandoval Amador	\$1,340.85	\$0.00	\$128.24	\$1,469.09
2119-9-106	Puente Muñoz Juan Carlos	\$1,346.52	\$0.00	\$128.24	\$1,474.76
2119-9-107	Rojas Domínguez Alfonso	\$1,346.52	\$0.00	\$122.90	\$1,469.42
2119-9-108	Hernández Estrada José de Jesús	\$1,306.52	\$0.00	\$128.24	\$1,434.76



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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/ene./2020

hora de Impresión 08:50 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-109	Medrano Macías Patricia Eugenia	\$848.64	\$0.00	\$99.84	\$948.48
2119-9-110	De La Cruz Moncada María Félix	\$4,647.80	\$0.00	\$546.80	\$5,194.60
2119-9-111	Rodríguez Martínez Gerardo	\$721.14	\$0.00	\$84.84	\$805.98
2119-9-112	López Ramírez Martín	\$633.27	\$0.00	\$76.76	\$710.03
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$1,021.02	\$0.00	\$120.12	\$1,141.14
2119-9-114	Torres González María del Carmen	\$990.99	\$0.00	\$120.12	\$1,111.11
2119-9-115	Sánchez Coronel Cruz	\$4,059.66	\$0.00	\$492.08	\$4,551.74
2119-9-116	Martínez Segovia María del Carmen	\$2,643.30	\$0.00	\$320.40	\$2,963.70
2119-9-117	Alvarado Reynoso Francisco	\$806.14	\$0.00	\$94.84	\$900.98
2119-9-118	Alvarado Reynosa J. Wenceslao	\$823.68	\$0.00	\$99.84	\$923.52
2119-9-119	Rodríguez Contreras Rosalío	\$471.24	\$0.00	\$57.12	\$528.36
2119-9-120	Reina Moreno Candelario	\$449.13	\$0.00	\$54.44	\$503.57
2119-9-121	Blanco Cerda Herminio	\$395.67	\$0.00	\$47.96	\$443.63
2119-9-122	Alvarado Reynosa Pablo	\$698.94	\$0.00	\$84.72	\$783.66
2119-9-123	Ortiz Mendoza José Luis	\$971.04	\$0.00	\$114.24	\$1,085.28
2119-9-124	Martínez Mata José Carmen	\$396.78	\$0.00	\$46.68	\$443.46
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$1,002.04	\$0.00	\$97.76	\$1,099.80
2119-9-127	García Lizcano Ramón	\$1,002.04	\$0.00	\$97.76	\$1,099.80
2119-9-128	Rodríguez Martínez Claudio	\$1,025.97	\$0.00	\$24.44	\$1,050.41
2119-9-130	Rodríguez Coronel Luis	\$1,346.52	\$0.00	\$128.24	\$1,474.76
2119-9-131	Herrera Eguía Oscar Adrián	\$1,341.18	\$0.00	\$105.66	\$1,446.84
2119-9-132	López López Raúl Eduardo	\$876.54	\$0.00	\$62.61	\$939.15
2119-9-133	Del Valle Soto Israel	\$1,522.22	\$0.00	\$102.07	\$1,624.29
2119-9-134	Mendoza Balderas Juan Antonio	\$982.20	\$0.00	\$67.95	\$1,050.15
2119-9-136	Bocanegra Medrano Rodolfo	\$1,337.68	\$0.00	\$128.24	\$1,465.92
2119-9-137	Orozco Hernández Michel Alejandro	\$1,280.52	\$0.00	\$90.55	\$1,371.07
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$1,827.88	\$0.00	\$119.85	\$1,947.73
2119-9-139	Soria José Luis	\$1,345.86	\$0.00	\$128.24	\$1,474.10
2119-9-140	Escalante García David	\$1,298.44	\$0.00	\$128.24	\$1,426.68
2119-9-141	Herrera Zepeda Francisco	\$1,180.69	\$0.00	\$122.91	\$1,303.60



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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/ene./2020

hora de Impresión 08:50 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-142	Díaz Quiróz Antonio de Jesús	\$1,186.34	\$0.00	\$112.23	\$1,298.57
2119-9-143	Rangel Hernández José Luis	\$1,327.83	\$0.00	\$64.12	\$1,391.95
2119-9-145	Torres Rodríguez Francisco	\$834.36	\$0.00	\$41.74	\$876.10
2119-9-146	Robledo García Reyes	\$1,201.94	\$0.00	\$64.12	\$1,266.06
2119-9-147	Coronado Montelongo Elizabeth	\$1,285.62	\$0.00	\$91.83	\$1,377.45
2119-9-148	Zapata Costilla Brenda Madai	\$971.21	\$0.00	\$47.96	\$1,019.17
2119-9-149	Alvarado Mendoza Omar	\$1,470.55	\$0.00	\$36.83	\$1,507.38
2119-9-152	Herrera Moreno Roberto Angel	\$1,273.09	\$0.00	\$94.85	\$1,367.94
2119-9-154	Castillo Castillo Juan Antonio	\$767.57	\$0.00	\$73.32	\$840.89
2119-9-155	Reyna Galván Brayan Alejandro	\$1,143.64	\$0.00	\$80.02	\$1,223.66
2119-9-158	Cruz Rodríguez Juan Diego	\$491.75	\$0.00	\$73.04	\$564.79
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$471.21	\$0.00	\$0.00	\$471.21
2119-9-161	Pérez Tovar Cruz Armando	\$473.05	\$0.00	\$62.61	\$535.66
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	\$402.13	\$0.00	\$62.61	\$464.74
2119-9-167	Llanas Obregón Adrián Horacio	\$550.98	\$0.00	\$61.22	\$612.20
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-170	Orozco Guel José Abraham	\$309.16	\$0.00	\$37.83	\$346.99
2119-9-171	Cruz Ramírez Joel	\$329.57	\$0.00	\$40.00	\$369.57
2119-9-173	Vargas Pedraza Tereso de Jesús	\$306.10	\$0.00	\$59.13	\$365.23
2119-9-174	Olvera Hernández Pedro Luis	\$302.62	\$0.00	\$62.61	\$365.23
2119-9-175	Pérez García Eduardo	\$233.06	\$0.00	\$58.27	\$291.33
2119-9-176	Ramos Torres Izaskun	\$268.84	\$0.00	\$73.32	\$342.16
2119-9-177	García Salinas Heriberto	\$205.22	\$0.00	\$41.74	\$246.96
2119-9-179	Obregón Hernández Noel	\$332.80	\$0.00	\$124.80	\$457.60
2119-9-180	Yañez Barrón Ariel Adonai	\$141.53	\$162.40	\$20.87	\$0.00
2119-9-181	Garza López Luis Enrique	\$142.61	\$163.48	\$20.87	\$0.00
2119-9-182	González Olvera José Angel	\$125.22	\$146.09	\$20.87	\$0.00
2119-9-183	Zavala Robledo José Guadalupe	\$125.22	\$0.00	\$41.74	\$166.96



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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/ene./2020

hora de Impresión 08:50 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-184	López Medina Luis Roberto	\$125.22	\$0.00	\$62.61	\$187.83
2119-9-185	Cázares Landeros Bernardino	\$100.87	\$0.00	\$62.61	\$163.48
2119-9-186	Olvera Morales Arnoldo	\$62.61	\$83.48	\$20.87	\$0.00
2119-9-187	Medrano Cázares Juan	\$38.26	\$0.00	\$41.74	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$0.00	\$0.00	\$822.63	\$822.63
Total :		1,329,883.45	1,226,944.82	518,364.43	621,303.06