



SISTEMAS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/feb./2020

hora de Impresión 09:01 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$600,501.94	\$116,640.63	\$373,309.59	\$857,170.90
2119-1	Acreedores Diversos	\$192,659.21	\$99,352.63	\$136,541.94	\$229,848.52
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-006	Mendoza Saucedo Raudel	\$0.00	\$1,542.00	\$1,542.00	\$0.00
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$52.22	\$52.22	\$0.00
2119-1-015	Mata Francisco	\$0.00	\$9.00	\$9.00	\$0.00
2119-1-021	Redondeo	\$20,607.87	\$9,030.93	\$9,216.61	\$20,793.55
2119-1-022	Pago por Adelantado Usuarios	\$160,705.57	\$35,875.52	\$74,780.76	\$199,610.81
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$55.83	\$0.00	\$5.86	\$61.69
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,150.94	\$3,391.48	\$3,224.01	\$2,983.47
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,706.55	\$6,706.55	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,756.53	\$2,756.53	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$82.01	\$82.01	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$29,883.60	\$29,883.60	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$221.90	\$221.90	\$0.00
2119-1-090	Reyna Galvan Brayan Alejandro	\$0.00	\$249.01	\$249.01	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$3,189.00	\$3,189.00	\$0.00
2119-1-093	López Mendoza Francisca Araceli	\$900.00	\$900.00	\$0.00	\$0.00
2119-1-094	Bocanegra Rodríguez Diana Laura	\$1,200.00	\$1,200.00	\$1,080.00	\$1,080.00
2119-1-095	González Duarte Rocio Fidela	\$840.00	\$840.00	\$1,200.00	\$1,200.00
2119-1-096	Lara Reyes Daniela Esmeralda	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
2119-1-097	Coronado Alvarado Jesús Gerardo	\$1,020.00	\$1,020.00	\$1,080.00	\$1,080.00
2119-1-098	Sierra Escamilla Bianka Maleza	\$1,140.00	\$1,140.00	\$0.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	\$62.88	\$62.88	\$0.00
2119-2	COBROS ANTICIPADOS	\$38,388.49	\$17,288.00	\$9,882.13	\$30,982.62
2119-2-001	Santander, S.A.	\$38,388.49	\$17,288.00	\$9,882.13	\$30,982.62
2119-4	FONDO DE AHORRO	\$128,797.03	\$0.00	\$172,029.34	\$300,826.37
2119-4-001	Ávila Obregón María Elizabeth	\$1,046.88	\$0.00	\$1,362.18	\$2,409.06
2119-4-002	López Espinosa Guillermina	\$1,193.16	\$0.00	\$1,556.56	\$2,749.72



INDICADORES 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/feb./2020

hora de Impresión 09:01 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-003	Martínez Martínez María Claudia	\$3,286.42	\$0.00	\$4,187.23	\$7,473.65
2119-4-004	De León Cruz Verónica	\$1,046.88	\$0.00	\$1,316.89	\$2,363.77
2119-4-005	Zapata López Dagoberto	\$1,046.88	\$0.00	\$1,362.18	\$2,409.06
2119-4-006	Jiménez Martínez Héctor	\$1,036.90	\$0.00	\$1,349.21	\$2,386.11
2119-4-007	Ortiz Mendoza Juan Gerardo	\$782.45	\$0.00	\$1,110.73	\$1,893.18
2119-4-008	Bocanegra Medrano Rodolfo	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-009	Flores Ortiz Ana Isabel	\$2,925.53	\$0.00	\$3,811.36	\$6,736.89
2119-4-010	Vargas Sánchez María Dolores	\$837.47	\$0.00	\$1,089.78	\$1,927.25
2119-4-011	Proa Moreno Rubén	\$5,023.56	\$0.00	\$6,536.60	\$11,560.16
2119-4-012	Grimaldo Granados Hugo Federico	\$1,313.19	\$0.00	\$1,708.74	\$3,021.93
2119-4-013	Coronado Garza Jorge Luis	\$2,910.19	\$0.00	\$3,779.14	\$6,689.33
2119-4-014	Herrera Acosta Nestor	\$713.94	\$0.00	\$928.94	\$1,642.88
2119-4-015	Lomas Morales Raquel	\$2,907.62	\$0.00	\$3,742.40	\$6,650.02
2119-4-016	Sánchez Martín Rubén	\$2,803.04	\$0.00	\$3,819.03	\$6,622.07
2119-4-017	Ortiz Mendoza José de Jesús	\$1,035.98	\$0.00	\$1,362.18	\$2,398.16
2119-4-018	Rodríguez Cardona Rosa María	\$1,046.88	\$0.00	\$1,362.18	\$2,409.06
2119-4-019	Soria José Luis	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-020	Morán Cruz Mario Antonio	\$5,848.96	\$0.00	\$7,610.71	\$13,459.67
2119-4-021	Molina Cruz Luis Alberto	\$990.47	\$0.00	\$1,379.05	\$2,369.52
2119-4-022	Rodríguez Coronel Luis	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-023	Rodríguez Coronel Armando	\$1,096.70	\$0.00	\$1,415.06	\$2,511.76
2119-4-024	Reta Cisneros Pablo	\$665.09	\$0.00	\$938.62	\$1,603.71
2119-4-025	García Cazares Rosa Elia	\$1,752.45	\$0.00	\$2,280.32	\$4,032.77
2119-4-028	Tóvar Rodríguez Zenaida	\$1,046.88	\$0.00	\$1,362.18	\$2,409.06
2119-4-029	Puente Muñoz Juan Carlos	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-031	Rojas Domínguez Alfonso	\$1,051.01	\$0.00	\$1,427.08	\$2,478.09
2119-4-032	Tobías García Alonso	\$5,583.62	\$0.00	\$8,022.67	\$13,606.29
2119-4-033	Martínez Rodríguez Francisco	\$2,917.86	\$0.00	\$3,810.57	\$6,728.43
2119-4-034	Martínez Bustamante María Adriana	\$1,025.07	\$0.00	\$1,225.21	\$2,250.28
2119-4-035	Mata Sandoval Ramón	\$668.79	\$0.00	\$870.27	\$1,539.06
2119-4-036	Martínez De León Abel	\$1,196.25	\$0.00	\$1,556.56	\$2,752.81



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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/feb./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$2,982.34	\$0.00	\$3,900.91	\$6,883.25
2119-4-039	Merla Jiménez José Luis	\$2,982.34	\$0.00	\$3,884.50	\$6,866.84
2119-4-040	Hernández Estrada José de Jesús	\$1,096.70	\$0.00	\$1,421.06	\$2,517.76
2119-4-041	Cordero Carrillo Isidro	\$1,036.90	\$0.00	\$1,343.79	\$2,380.69
2119-4-042	Carranza Rodríguez José Rubén	\$1,196.25	\$0.00	\$1,556.56	\$2,752.81
2119-4-044	Álvarez Rangel David	\$1,036.90	\$0.00	\$1,349.21	\$2,386.11
2119-4-045	Ovalle Puente Gustavo Salvador	\$1,168.23	\$0.00	\$1,572.85	\$2,741.08
2119-4-046	Quintero Vargas Jesús	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-047	Mendoza Saucedo Raudel	\$4,931.95	\$0.00	\$6,415.49	\$11,347.44
2119-4-050	Muñoz Loredó Joel Blas	\$2,772.37	\$0.00	\$3,506.54	\$6,278.91
2119-4-051	Segundo Juan Carlos	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-052	Zapata Hernández Alejandro	\$1,050.87	\$0.00	\$1,379.05	\$2,429.92
2119-4-053	Ávila Robledo Jaime	\$1,096.70	\$0.00	\$1,367.03	\$2,463.73
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$1,036.90	\$0.00	\$1,349.21	\$2,386.11
2119-4-057	Ortega Ávila Armando	\$836.03	\$0.00	\$1,087.81	\$1,923.84
2119-4-058	Ruiz Sandoval Amador	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-059	López Leos Victor Manuel	\$2,933.23	\$0.00	\$3,826.70	\$6,759.93
2119-4-060	Altamirano Flores Glafira Guadalupe	\$3,401.56	\$0.00	\$4,416.89	\$7,818.45
2119-4-061	Cervantes Morales Marcela Magdalena	\$2,923.03	\$0.00	\$3,840.68	\$6,763.71
2119-4-062	Bustos Rodríguez José Manuel	\$2,734.10	\$0.00	\$3,787.64	\$6,521.74
2119-4-063	Medellín Muñiz María del Carmen	\$2,800.86	\$0.00	\$3,534.09	\$6,334.95
2119-4-064	Vázquez Obregón Enedina	\$677.08	\$0.00	\$880.96	\$1,558.04
2119-4-065	Díaz Quiróz Antonio de Jesús	\$959.64	\$0.00	\$1,308.69	\$2,268.33
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$1,036.90	\$0.00	\$1,349.21	\$2,386.11
2119-4-067	Coronado Mendoza Martín	\$720.21	\$0.00	\$1,110.73	\$1,830.94
2119-4-068	Guzmán Hernández América Martín	\$1,008.72	\$0.00	\$1,229.14	\$2,237.86
2119-4-069	Pérez Martínez Aarón	\$1,363.43	\$0.00	\$1,711.82	\$3,075.25
2119-4-070	Puga Rojas Raymundo	\$991.79	\$0.00	\$1,402.13	\$2,393.92
2119-4-071	Tristán Chantaca José Ascención	\$1,039.58	\$0.00	\$1,415.06	\$2,454.64
2119-4-072	Mata Serrato José Carlos	\$836.03	\$0.00	\$1,087.81	\$1,923.84
2119-4-073	Zamora Cordova José Arnulfo	\$836.03	\$0.00	\$1,087.81	\$1,923.84



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-074	Cardona Jiménez Víctor Manuel	\$836.03	\$0.00	\$1,087.81	\$1,923.84
2119-4-075	Ramírez Alvarado Saúl	\$836.03	\$0.00	\$1,087.81	\$1,923.84
2119-4-076	Villanueva Villanueva César Delfino	\$836.03	\$0.00	\$1,087.81	\$1,923.84
2119-4-077	Morales Viera Pablo	\$713.94	\$0.00	\$928.94	\$1,642.88
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	\$836.03	\$0.00	\$1,087.81	\$1,923.84
2119-4-080	García Lizcano Ramón	\$836.03	\$0.00	\$1,087.81	\$1,923.84
2119-4-081	Escalante García David	\$1,096.70	\$0.00	\$1,427.08	\$2,523.78
2119-4-082	Herrera Zepeda Francisco	\$1,050.98	\$0.00	\$1,307.56	\$2,358.54
2119-4-083	Pérez Mendoza Juan Carlos	\$7,034.41	\$0.00	\$12,204.28	\$19,238.69
2119-4-084	Carranza Contreras Brenda Guadalupe	\$884.72	\$0.00	\$1,504.18	\$2,388.90
2119-4-085	Jiménez Aguilar Rubén	\$752.45	\$0.00	\$1,239.39	\$1,991.84
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$1,037.41	\$0.00	\$1,759.19	\$2,796.60
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$1,024.93	\$0.00	\$1,823.11	\$2,848.04
2119-5	FONACOT	\$292.14	\$0.00	\$0.00	\$292.14
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	\$239,813.47	\$0.00	\$54,856.18	\$294,669.65
2119-9-002	Morán Cruz Mario Antonio	\$7,866.00	\$0.00	\$1,607.44	\$9,473.44
2119-9-003	Proa Moreno Rubén	\$6,752.96	\$0.00	\$1,380.59	\$8,133.55
2119-9-004	Mendoza Saucedo Raudel	\$6,658.10	\$0.00	\$1,358.40	\$8,016.50
2119-9-005	Tobías García Alonso	\$5,887.44	\$0.00	\$1,695.22	\$7,582.66
2119-9-006	Sánchez Martín Rubén	\$3,857.66	\$0.00	\$807.33	\$4,664.99
2119-9-007	López Leos Víctor Manuel	\$3,858.36	\$0.00	\$808.22	\$4,666.58
2119-9-008	Merla Jiménez José Luis	\$4,018.19	\$0.00	\$820.06	\$4,838.25
2119-9-009	Altamirano Flores Glafira Guadalupe	\$4,430.67	\$0.00	\$932.67	\$5,363.34
2119-9-010	Cervantes Morales Marcela Magdalena	\$3,858.83	\$0.00	\$813.34	\$4,672.17
2119-9-011	Coronado Garza Jorge Luis	\$3,929.95	\$0.00	\$798.91	\$4,728.86



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$4,030.07	\$0.00	\$823.89	\$4,853.96
2119-9-013	Martínez Rodríguez Francisco	\$3,853.82	\$0.00	\$804.46	\$4,658.28
2119-9-014	Pérez García Maximiliano	\$3,401.82	\$0.00	\$678.32	\$4,080.14
2119-9-015	Muñoz Loreda Joel Blas	\$3,619.16	\$0.00	\$736.93	\$4,356.09
2119-9-016	Bustos Rodríguez José Manuel	\$3,723.78	\$0.00	\$801.77	\$4,525.55
2119-9-017	Medellín Muñiz María del Carmen	\$3,388.47	\$0.00	\$743.94	\$4,132.41
2119-9-018	Lomas Morales Raquel	\$3,920.38	\$0.00	\$788.59	\$4,708.97
2119-9-019	Martínez Martínez María Claudia	\$4,450.35	\$0.00	\$886.25	\$5,336.60
2119-9-020	Flores Ortiz Ana Isabel	\$3,947.01	\$0.00	\$806.43	\$4,753.44
2119-9-021	Vargas Sánchez María Dolores	\$1,291.78	\$0.00	\$230.17	\$1,521.95
2119-9-022	López Espinosa Guillermina	\$1,569.72	\$0.00	\$328.77	\$1,898.49
2119-9-023	De León Cruz Verónica	\$1,381.87	\$0.00	\$278.40	\$1,660.27
2119-9-024	García Cázares Rosa Elia	\$2,357.04	\$0.00	\$481.64	\$2,838.68
2119-9-025	Chávez Escalón Alma Leticia	\$1,898.29	\$0.00	\$356.20	\$2,254.49
2119-9-026	Grimaldo Granados Hugo Federico	\$1,765.14	\$0.00	\$360.91	\$2,126.05
2119-9-027	Rodríguez Cardona Rosa María	\$1,408.06	\$0.00	\$287.69	\$1,695.75
2119-9-028	Ortiz Mendoza José de Jesús	\$1,405.50	\$0.00	\$287.69	\$1,693.19
2119-9-029	Zapata López Dagoberto	\$1,408.06	\$0.00	\$287.69	\$1,695.75
2119-9-030	Vázquez Obregón Enedina	\$890.55	\$0.00	\$186.07	\$1,076.62
2119-9-031	Molina Magaña Ana Isabel	\$871.43	\$0.00	\$0.00	\$871.43
2119-9-033	Carranza Contreras Brenda Guadalupe	\$1,521.60	\$0.00	\$316.49	\$1,838.09
2119-9-034	Jiménez Aguilar Rubén	\$1,306.29	\$0.00	\$266.66	\$1,572.95
2119-9-035	Del Angel Saucedo Ma. Concepción	\$1,706.56	\$0.00	\$321.60	\$2,028.16
2119-9-036	Carranza Rodríguez José Rubén	\$1,584.57	\$0.00	\$328.77	\$1,913.34
2119-9-037	Martínez de León Abel	\$1,608.62	\$0.00	\$328.77	\$1,937.39
2119-9-038	Ovalle Puente Gustavo Salvador	\$1,566.20	\$0.00	\$331.89	\$1,898.09
2119-9-039	Avila Obregón María Elizabeth	\$1,408.06	\$0.00	\$287.69	\$1,695.75
2119-9-040	Martínez Bustamante María Adriana	\$1,350.57	\$0.00	\$256.97	\$1,607.54
2119-9-041	Herrera Acosta Nestor	\$960.02	\$0.00	\$196.19	\$1,156.21
2119-9-043	Rodríguez Ruiz Héctor Reynaldo	\$899.11	\$0.00	\$175.32	\$1,074.43
2119-9-044	Alvarado Hernández Reydesel	\$0.00	\$0.00	\$175.32	\$175.32



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-046	Noriega Salazar Oscar Eduardo	\$807.43	\$0.00	\$175.32	\$982.75
2119-9-048	Jiménez Martínez Héctor	\$1,394.26	\$0.00	\$284.95	\$1,679.21
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$1,303.33	\$0.00	\$284.95	\$1,588.28
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$1,394.26	\$0.00	\$284.95	\$1,679.21
2119-9-051	Palafox Hidalgo Anibal	\$1,232.64	\$0.00	\$254.64	\$1,487.28
2119-9-052	Alvarez Rangel David	\$1,376.59	\$0.00	\$284.95	\$1,661.54
2119-9-053	Cordero Carrillo Isidro	\$1,377.22	\$0.00	\$284.32	\$1,661.54
2119-9-054	Segundo Olvera Ana Elia	\$996.94	\$0.00	\$201.48	\$1,198.42
2119-9-055	Coronado Mendoza Martín	\$1,012.44	\$0.00	\$234.60	\$1,247.04
2119-9-056	Ortiz Mendoza Juan Gerardo	\$1,104.19	\$0.00	\$234.60	\$1,338.79
2119-9-057	Tovar Rodríguez Zenaida	\$1,407.42	\$0.00	\$287.69	\$1,695.11
2119-9-058	Guevara García Mariela Anelhayet	\$1,888.57	\$0.00	\$348.78	\$2,237.35
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$1,345.85	\$0.00	\$260.44	\$1,606.29
2119-9-061	Márquez Rodríguez Alma Yolanda	\$1,051.47	\$0.00	\$178.39	\$1,229.86
2119-9-062	Pérez Martínez Aarón	\$1,845.49	\$0.00	\$360.14	\$2,205.63
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$1,839.33	\$0.00	\$372.97	\$2,212.30
2119-9-064	Rodríguez Coronel Armando	\$1,458.08	\$0.00	\$298.58	\$1,756.66
2119-9-065	Molina Cruz Luis Alberto	\$1,418.88	\$0.00	\$290.16	\$1,709.04
2119-9-066	Puga Rojas Raymundo	\$1,311.14	\$0.00	\$298.47	\$1,609.61
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$1,125.31	\$0.00	\$267.92	\$1,393.23
2119-9-071	Alvarez Ballarta Diego Enrique	\$802.61	\$0.00	\$170.76	\$973.37
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	\$1,467.76	\$0.00	\$301.38	\$1,769.14
2119-9-079	Montañez Gonzalez Manuel Enrique	\$960.13	\$0.00	\$253.08	\$1,213.21
2119-9-080	Quintero Vargas Jesús	\$1,474.76	\$0.00	\$301.38	\$1,776.14
2119-9-081	Zapata Hernández Alejandro	\$1,450.35	\$0.00	\$290.16	\$1,740.51
2119-9-082	Avila Robledo Jaime	\$1,459.43	\$0.00	\$287.36	\$1,746.79
2119-9-083	Tristán Chantaca José Ascención	\$1,092.72	\$0.00	\$298.58	\$1,391.30



INDICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/feb./2020

hora de Impresión 09:01 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-084	Reta Cisneros Pablo	\$894.24	\$0.00	\$199.88	\$1,094.12
2119-9-085	Mata Sandoval Ramón	\$982.43	\$0.00	\$183.79	\$1,166.22
2119-9-086	Ortega Avila Armando	\$1,125.75	\$0.00	\$229.76	\$1,355.51
2119-9-087	Mata Serrato José Carlos	\$1,099.80	\$0.00	\$229.76	\$1,329.56
2119-9-088	Zamora Cordova José Arnulfo	\$1,099.80	\$0.00	\$229.76	\$1,329.56
2119-9-089	Cardona Jiménez Víctor Manuel	\$1,099.80	\$0.00	\$229.76	\$1,329.56
2119-9-090	Ramírez Alvarado Saúl	\$1,099.80	\$0.00	\$229.76	\$1,329.56
2119-9-091	Villanueva Villanueva César Delfino	\$1,099.80	\$0.00	\$229.76	\$1,329.56
2119-9-092	López Carrizales Vicente	\$939.15	\$0.00	\$131.49	\$1,070.64
2119-9-093	Soto Soto Arturo	\$939.15	\$0.00	\$131.49	\$1,070.64
2119-9-094	Morales Viera Pablo	\$939.15	\$0.00	\$196.19	\$1,135.34
2119-9-095	Zamora Carrisalez Tomas	\$897.41	\$0.00	\$175.32	\$1,072.73
2119-9-096	López Martínez Miguel Angel	\$960.02	\$0.00	\$187.87	\$1,147.89
2119-9-097	Morales Pérez Baldemar	\$918.28	\$0.00	\$175.32	\$1,093.60
2119-9-098	Escobedo Cázares María Dimas	\$522.44	\$0.00	\$132.76	\$655.20
2119-9-099	Mata Francisco	\$577.20	\$0.00	\$146.60	\$723.80
2119-9-100	Molina Corpus Jesús	\$734.82	\$0.00	\$186.66	\$921.48
2119-9-101	Coronado Olivares Leticia	\$337.07	\$0.00	\$85.59	\$422.66
2119-9-102	Herrera Constante Petra	\$624.34	\$0.00	\$154.47	\$778.81
2119-9-103	Cardona Morales Juana	\$542.42	\$0.00	\$137.82	\$680.24
2119-9-104	Capetillo Hernández Saúl	\$951.71	\$0.00	\$131.49	\$1,083.20
2119-9-105	Ruíz Sandoval Amador	\$1,469.09	\$0.00	\$301.38	\$1,770.47
2119-9-106	Puente Muñoz Juan Carlos	\$1,474.76	\$0.00	\$301.38	\$1,776.14
2119-9-107	Rojas Domínguez Alfonso	\$1,469.42	\$0.00	\$301.38	\$1,770.80
2119-9-108	Hernández Estrada José de Jesús	\$1,434.76	\$0.00	\$299.98	\$1,734.74
2119-9-109	Medrano Macías Patricia Eugenia	\$948.48	\$0.00	\$234.60	\$1,183.08
2119-9-110	De La Cruz Moncada María Félix	\$5,194.60	\$0.00	\$1,284.98	\$6,479.58
2119-9-111	Rodríguez Martínez Gerardo	\$805.98	\$0.00	\$199.37	\$1,005.35
2119-9-112	López Ramírez Martín	\$710.03	\$0.00	\$180.35	\$890.38
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$1,141.14	\$0.00	\$282.31	\$1,423.45
2119-9-114	Torres González María del Carmen	\$1,111.11	\$0.00	\$282.31	\$1,393.42



INDICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/feb./2020

hora de Impresión 09:01 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-115	Sánchez Coronel Cruz	\$4,551.74	\$0.00	\$1,117.02	\$5,668.76
2119-9-116	Martínez Segovia María del Carmen	\$2,963.70	\$0.00	\$752.94	\$3,716.64
2119-9-117	Alvarado Reynoso Francisco	\$900.98	\$0.00	\$222.87	\$1,123.85
2119-9-118	Alvarado Reynosa J. Wenceslao	\$923.52	\$0.00	\$234.60	\$1,158.12
2119-9-119	Rodríguez Contreras Rosalío	\$528.36	\$0.00	\$134.28	\$662.64
2119-9-120	Reina Moreno Candelario	\$503.57	\$0.00	\$127.93	\$631.50
2119-9-121	Blanco Cerda Herminio	\$443.63	\$0.00	\$112.71	\$556.34
2119-9-122	Alvarado Reynosa Pablo	\$783.66	\$0.00	\$199.10	\$982.76
2119-9-123	Ortiz Mendoza José Luis	\$1,085.28	\$0.00	\$268.48	\$1,353.76
2119-9-124	Martínez Mata José Carmen	\$443.46	\$0.00	\$109.67	\$553.13
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$1,099.80	\$0.00	\$229.76	\$1,329.56
2119-9-127	García Lizcano Ramón	\$1,099.80	\$0.00	\$229.76	\$1,329.56
2119-9-128	Rodríguez Martínez Claudio	\$1,050.41	\$0.00	\$205.32	\$1,255.73
2119-9-130	Rodríguez Coronel Luis	\$1,474.76	\$0.00	\$301.38	\$1,776.14
2119-9-131	Herrera Eguía Oscar Adrián	\$1,446.84	\$0.00	\$230.85	\$1,677.69
2119-9-132	López López Raúl Eduardo	\$939.15	\$0.00	\$175.32	\$1,114.47
2119-9-133	Del Valle Soto Israel	\$1,624.29	\$0.00	\$345.76	\$1,970.05
2119-9-134	Mendoza Balderas Juan Antonio	\$1,050.15	\$0.00	\$124.19	\$1,174.34
2119-9-136	Bocanegra Medrano Rodolfo	\$1,465.92	\$0.00	\$301.38	\$1,767.30
2119-9-137	Orozco Hernández Michel Alejandro	\$1,371.07	\$0.00	\$254.41	\$1,625.48
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$1,947.73	\$0.00	\$390.44	\$2,338.17
2119-9-139	Soria José Luis	\$1,474.10	\$0.00	\$301.38	\$1,775.48
2119-9-140	Escalante García David	\$1,426.68	\$0.00	\$301.38	\$1,728.06
2119-9-141	Herrera Zepeda Francisco	\$1,303.60	\$0.00	\$274.81	\$1,578.41
2119-9-142	Díaz Quiróz Antonio de Jesús	\$1,298.57	\$0.00	\$277.76	\$1,576.33
2119-9-143	Rangel Hernández José Luis	\$1,391.95	\$0.00	\$269.32	\$1,661.27
2119-9-145	Torres Rodríguez Francisco	\$876.10	\$0.00	\$168.02	\$1,044.12
2119-9-146	Robledo García Reyes	\$1,266.06	\$0.00	\$269.32	\$1,535.38
2119-9-147	Coronado Montelongo Elizabeth	\$1,377.45	\$0.00	\$257.08	\$1,634.53
2119-9-148	Zapata Costilla Brenda Madai	\$1,019.17	\$0.00	\$184.69	\$1,203.86



CONTABILIDAD DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/feb./2020

hora de Impresión 09:01 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-149	Alvarado Mendoza Omar	\$1,507.38	\$0.00	\$333.02	\$1,840.40
2119-9-152	Herrera Moreno Roberto Angel	\$1,367.94	\$0.00	\$263.72	\$1,631.66
2119-9-154	Castillo Castillo Juan Antonio	\$840.89	\$0.00	\$205.32	\$1,046.21
2119-9-155	Reyna Galván Brayan Alejandro	\$1,223.66	\$0.00	\$254.41	\$1,478.07
2119-9-158	Cruz Rodríguez Juan Diego	\$564.79	\$0.00	\$124.19	\$688.98
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	\$175.32	\$646.53
2119-9-161	Pérez Tovar Cruz Armando	\$535.66	\$0.00	\$175.32	\$710.98
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	\$464.74	\$0.00	\$168.02	\$632.76
2119-9-167	Llanas Obregón Adrián Horacio	\$612.20	\$0.00	\$257.08	\$869.28
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-170	Orozco Guel José Abraham	\$346.99	\$0.00	\$168.02	\$515.01
2119-9-171	Cruz Ramírez Joel	\$369.57	\$0.00	\$175.32	\$544.89
2119-9-173	Vargas Pedraza Tereso de Jesús	\$365.23	\$0.00	\$126.02	\$491.25
2119-9-174	Olvera Hernández Pedro Luis	\$365.23	\$0.00	\$175.32	\$540.55
2119-9-175	Pérez García Eduardo	\$291.33	\$0.00	\$175.32	\$466.65
2119-9-176	Ramos Torres Izaskun	\$342.16	\$0.00	\$146.64	\$488.80
2119-9-177	García Salinas Heriberto	\$246.96	\$0.00	\$175.32	\$422.28
2119-9-179	Obregón Hernández Noel	\$457.60	\$0.00	\$349.40	\$807.00
2119-9-181	Garza López Luis Enrique	\$0.00	\$0.00	\$164.89	\$164.89
2119-9-183	Zavala Robledo José Guadalupe	\$166.96	\$0.00	\$175.32	\$342.28
2119-9-184	López Medina Luis Roberto	\$187.83	\$0.00	\$175.32	\$363.15
2119-9-185	Cázares Landeros Bernardino	\$163.48	\$0.00	\$175.32	\$338.80
2119-9-186	Olvera Morales Arnoldo	\$0.00	\$0.00	\$175.32	\$175.32
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$822.63	\$0.00	\$2,577.61	\$3,400.24
2119-9-189	Tello Peña Sofía Guadalupe	\$0.00	\$0.00	\$246.37	\$246.37
2119-9-190	Castilleja Rosas Edgar Armando	\$0.00	\$0.00	\$102.66	\$102.66
2119-9-191	Rosales López Juan Enrique	\$0.00	\$0.00	\$102.66	\$102.66



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/feb./2020

hora de Impresión 09:01 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-192	Torres Serna Rubén	\$0.00	\$0.00	\$102.66	\$102.66
2119-9-193	López Alvarado Eduardo	\$0.00	\$0.00	\$43.83	\$43.83
2119-9-194	Romo Navarro José Luis	\$0.00	\$0.00	\$36.53	\$36.53
Total :		600,501.94	116,640.63	373,309.59	857,170.90