

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 09/jun./2020

hora de Impresión | 12:40 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,346,568.50	\$124,479.64	\$286,990.16	\$1,509,079.02
2119-1	Acreeedores Diversos	\$217,597.13	\$85,269.62	\$77,892.68	\$210,220.19
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-021	Redondeo	\$21,077.64	\$8,874.23	\$8,978.70	\$21,182.11
2119-1-022	Pago por Adelantado Usuarios	\$191,824.78	\$35,741.61	\$28,313.05	\$184,396.22
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$145.96	\$0.00	\$1.98	\$147.94
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$2,524.89	\$3,148.40	\$3,278.37	\$2,654.86
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,360.40	\$5,360.40	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,245.32	\$2,245.32	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,855.80	\$23,855.80	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$184.80	\$184.80	\$0.00	\$0.00
2119-1-090	Reyna Galvan Brayan Alejandro	\$0.00	\$735.00	\$735.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,767.00	\$2,767.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.06	\$2.06	\$2.06	\$0.06
2119-1-103	Martínez Alvarado Gerardo Jovanny	\$0.00	\$748.00	\$748.00	\$0.00
2119-1-104	Rodríguez Delgado Estela	\$0.00	\$1,607.00	\$1,607.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$27,432.71	\$7,586.75	\$14,026.89	\$33,872.85
2119-2-001	Santander, S.A.	\$27,432.71	\$7,586.75	\$14,026.89	\$33,872.85
2119-4	FONDO DE AHORRO	\$641,565.12	\$28,772.22	\$141,931.14	\$754,724.04
2119-4-001	Ávila Obregón María Elizabeth	\$6,014.98	\$0.00	\$1,114.31	\$7,129.29
2119-4-002	López Espinosa Guillermina	\$1,588.27	\$1,588.27	\$1,273.32	\$1,273.32
2119-4-003	Martínez Martínez María Claudia	\$18,871.78	\$0.00	\$3,526.25	\$22,398.03
2119-4-004	De León Cruz Verónica	\$2,408.56	\$0.00	\$1,050.49	\$3,459.05
2119-4-005	Zapata López Dagoberto	\$5,541.48	\$0.00	\$1,114.31	\$6,655.79
2119-4-006	Jiménez Martínez Héctor	\$2,477.38	\$0.00	\$1,103.70	\$3,581.08
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,616.20	\$668.22	\$908.63	\$3,856.61
2119-4-008	Bocanegra Medrano Rodolfo	\$6,301.57	\$0.00	\$1,167.42	\$7,468.99
2119-4-009	Flores Ortíz Ana Isabel	\$7,026.49	\$0.00	\$3,130.39	\$10,156.88
2119-4-010	Vargas Sánchez María Dolores	\$4,812.14	\$0.00	\$891.50	\$5,703.64

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2020

hora de Impresión 12:40 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-011	Proa Moreno Rubén	\$6,669.77	\$0.00	\$5,347.18	\$12,016.95
2119-4-012	Grimaldo Granados Hugo Federico	\$7,545.29	\$0.00	\$1,397.82	\$8,943.11
2119-4-013	Coronado Garza Jorge Luis	\$16,713.84	\$0.00	\$3,130.39	\$19,844.23
2119-4-014	Herrera Acosta Nestor	\$4,101.91	\$0.00	\$759.90	\$4,861.81
2119-4-015	Lomas Morales Raquel	\$3,901.56	\$0.00	\$3,144.36	\$7,045.92
2119-4-016	Sánchez Martín Rubén	\$16,752.06	\$16,752.06	\$3,122.25	\$3,122.25
2119-4-017	Ortíz Mendoza José de Jesús	\$6,004.08	\$6,004.08	\$1,114.31	\$1,114.31
2119-4-018	Rodríguez Cardona Rosa María	\$6,009.20	\$0.00	\$1,114.31	\$7,123.51
2119-4-019	Soria José Luis	\$2,919.25	\$0.00	\$1,167.42	\$4,086.67
2119-4-020	Morán Cruz Mario Antonio	\$33,606.64	\$0.00	\$6,225.86	\$39,832.50
2119-4-021	Molina Cruz Luis Alberto	\$3,746.17	\$0.00	\$1,109.03	\$4,855.20
2119-4-022	Rodríguez Coronel Luis	\$6,301.57	\$0.00	\$1,167.42	\$7,468.99
2119-4-023	Rodríguez Coronel Armando	\$6,241.04	\$0.00	\$1,167.42	\$7,408.46
2119-4-024	Reta Cisneros Pablo	\$4,134.55	\$0.00	\$782.09	\$4,916.64
2119-4-025	García Cazares Rosa Elia	\$10,069.21	\$0.00	\$1,865.39	\$11,934.60
2119-4-028	Tóvar Rodríguez Zenaida	\$6,014.98	\$0.00	\$1,114.31	\$7,129.29
2119-4-029	Puente Muñoz Juan Carlos	\$2,614.31	\$0.00	\$1,167.42	\$3,781.73
2119-4-031	Rojas Domínguez Alfonso	\$6,207.65	\$0.00	\$1,167.42	\$7,375.07
2119-4-032	Tobías García Alonso	\$35,083.85	\$0.00	\$6,675.00	\$41,758.85
2119-4-033	Martínez Rodríguez Francisco	\$16,817.76	\$0.00	\$3,122.23	\$19,939.99
2119-4-034	Martínez Bustamante María Adriana	\$5,659.97	\$0.00	\$1,102.72	\$6,762.69
2119-4-035	Mata Sandoval Ramón	\$3,842.85	\$0.00	\$711.92	\$4,554.77
2119-4-036	Martínez De León Abel	\$6,873.29	\$0.00	\$1,273.32	\$8,146.61
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$17,201.37	\$0.00	\$3,191.09	\$20,392.46
2119-4-039	Merla Jiménez José Luis	\$10,326.42	\$0.00	\$3,191.09	\$13,517.51
2119-4-040	Hernández Estrada José de Jesús	\$1,456.18	\$0.00	\$1,167.42	\$2,623.60
2119-4-041	Cordero Carrillo Isidro	\$5,946.55	\$0.00	\$1,103.70	\$7,050.25
2119-4-042	Carranza Rodríguez José Rubén	\$6,794.25	\$0.00	\$1,273.32	\$8,067.57
2119-4-044	Álvarez Rangel David	\$5,957.71	\$0.00	\$1,103.70	\$7,061.41
2119-4-045	Ovalle Puente Gustavo Salvador	\$6,818.76	\$0.00	\$1,297.55	\$8,116.31
2119-4-046	Quintero Vargas Jesús	\$6,301.57	\$0.00	\$1,167.42	\$7,468.99

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-047	Mendoza Saucedo Raudel	\$11,863.45	\$0.00	\$5,305.43	\$17,168.88
2119-4-050	Muñoz Loredo Joel Blas	\$15,313.70	\$0.00	\$2,836.90	\$18,150.60
2119-4-051	Segundo Juan Carlos	\$6,301.57	\$0.00	\$1,167.42	\$7,468.99
2119-4-052	Zapata Hernández Alejandro	\$3,759.59	\$3,759.59	\$1,050.67	\$1,050.67
2119-4-053	Ávila Robledo Jaime	\$3,491.61	\$0.00	\$1,167.42	\$4,659.03
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$5,957.71	\$0.00	\$1,103.70	\$7,061.41
2119-4-057	Ortega Ávila Armando	\$4,803.45	\$0.00	\$889.86	\$5,693.31
2119-4-058	Ruíz Sandoval Amador	\$6,253.34	\$0.00	\$1,167.42	\$7,420.76
2119-4-059	López Leos Victor Manuel	\$3,904.68	\$0.00	\$3,097.80	\$7,002.48
2119-4-060	Altamirano Flores Glafira Guadalupe	\$19,488.40	\$0.00	\$3,620.81	\$23,109.21
2119-4-061	Cervantes Morales Marcela Magdalena	\$16,663.44	\$0.00	\$3,127.86	\$19,791.30
2119-4-062	Bustos Rodríguez José Manuel	\$16,156.09	\$0.00	\$3,105.98	\$19,262.07
2119-4-063	Medellín Muñiz María del Carmen	\$16,464.94	\$0.00	\$3,130.39	\$19,595.33
2119-4-064	Vázquez Obregón Enedina	\$1,584.15	\$0.00	\$720.65	\$2,304.80
2119-4-065	Díaz Quiróz Antonio de Jesús	\$5,779.79	\$0.00	\$1,155.24	\$6,935.03
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$5,957.71	\$0.00	\$1,097.95	\$7,055.66
2119-4-067	Coronado Mendoza Martín	\$4,771.27	\$0.00	\$870.75	\$5,642.02
2119-4-068	Guzmán Hernández América Martín	\$5,820.76	\$0.00	\$1,114.31	\$6,935.07
2119-4-069	Pérez Martínez Aarón	\$7,842.37	\$0.00	\$1,498.64	\$9,341.01
2119-4-070	Puga Rojas Raymundo	\$6,123.16	\$0.00	\$1,167.42	\$7,290.58
2119-4-071	Tristán Chantaca José Ascención	\$6,226.34	\$0.00	\$1,161.32	\$7,387.66
2119-4-072	Mata Serrato José Carlos	\$4,803.45	\$0.00	\$889.86	\$5,693.31
2119-4-073	Zamora Cordova José Arnulfo	\$4,803.45	\$0.00	\$889.86	\$5,693.31
2119-4-074	Cardona Jiménez Víctor Manuel	\$4,803.45	\$0.00	\$889.86	\$5,693.31
2119-4-075	Ramírez Alvarado Saúl	\$4,803.45	\$0.00	\$889.86	\$5,693.31
2119-4-076	Villanueva Villanueva César Delfino	\$4,803.45	\$0.00	\$889.86	\$5,693.31
2119-4-077	Morales Viera Pablo	\$4,101.91	\$0.00	\$759.90	\$4,861.81
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	\$4,803.56	\$0.00	\$889.86	\$5,693.42
2119-4-080	García Lizcano Ramón	\$4,803.45	\$0.00	\$889.86	\$5,693.31
2119-4-081	Escalante García David	\$6,301.57	\$0.00	\$1,118.78	\$7,420.35

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-082	Herrera Zepeda Francisco	\$5,803.40	\$0.00	\$1,106.60	\$6,910.00
2119-4-083	Pérez Mendoza Juan Carlos	\$51,545.66	\$0.00	\$9,983.57	\$61,529.23
2119-4-084	Carranza Contreras Brenda Guadalupe	\$6,489.65	\$0.00	\$1,273.32	\$7,762.97
2119-4-085	Jiménez Aguilar Rubén	\$5,401.22	\$0.00	\$1,102.70	\$6,503.92
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$7,666.16	\$0.00	\$1,514.52	\$9,180.68
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$7,753.66	\$0.00	\$1,559.69	\$9,313.35
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	\$3,376.85	\$2,369.37	\$1,823.52	\$2,831.00
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	\$1,455.60	\$1,273.65	\$727.80	\$909.75
2119-7-009	Guillermina Lopez Espinoza	\$1,737.33	\$1,095.72	\$1,095.72	\$1,737.33
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$456,304.55	\$481.68	\$51,315.93	\$507,138.80
2119-9-002	Morán Cruz Mario Antonio	\$14,141.87	\$0.00	\$1,436.44	\$15,578.31
2119-9-003	Proa Moreno Rubén	\$12,143.14	\$0.00	\$1,233.72	\$13,376.86
2119-9-004	Mendoza Saucedo Raudel	\$11,977.86	\$0.00	\$1,224.07	\$13,201.93
2119-9-005	Tobías García Alonso	\$12,559.49	\$0.00	\$1,540.06	\$14,099.55
2119-9-006	Sánchez Martín Rubén	\$7,012.27	\$0.00	\$720.36	\$7,732.63
2119-9-007	López Leos Víctor Manuel	\$7,013.86	\$0.00	\$714.72	\$7,728.58
2119-9-008	Merla Jiménez José Luis	\$7,231.03	\$0.00	\$736.24	\$7,967.27
2119-9-009	Altamirano Flores Glafira Guadalupe	\$8,067.50	\$0.00	\$835.40	\$8,902.90
2119-9-010	Cervantes Morales Marcela Magdalena	\$6,966.15	\$0.00	\$721.65	\$7,687.80
2119-9-011	Coronado Garza Jorge Luis	\$7,051.69	\$0.00	\$722.24	\$7,773.93
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$7,244.82	\$0.00	\$736.24	\$7,981.06
2119-9-013	Martínez Rodríguez Francisco	\$6,996.16	\$0.00	\$720.36	\$7,716.52
2119-9-014	Pérez García Maximiliano	\$6,050.16	\$0.00	\$606.16	\$6,656.32
2119-9-015	Muñoz Loredo Joel Blas	\$6,449.42	\$0.00	\$654.52	\$7,103.94
2119-9-016	Bustos Rodríguez José Manuel	\$6,758.11	\$0.00	\$716.60	\$7,474.71
2119-9-017	Medellín Muñiz María del Carmen	\$6,479.69	\$0.00	\$722.24	\$7,201.93
2119-9-018	Lomas Morales Raquel	\$7,044.93	\$0.00	\$725.48	\$7,770.41

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-019	Martínez Martínez María Claudia	\$7,977.65	\$0.00	\$813.58	\$8,791.23
2119-9-020	Flores Ortíz Ana Isabel	\$7,100.72	\$0.00	\$722.24	\$7,822.96
2119-9-021	Vargas Sánchez María Dolores	\$2,190.41	\$0.00	\$205.68	\$2,396.09
2119-9-022	López Espinosa Guillermina	\$2,853.34	\$0.00	\$293.80	\$3,147.14
2119-9-023	De León Cruz Verónica	\$2,474.41	\$0.00	\$242.37	\$2,716.78
2119-9-024	García Cázares Rosa Elia	\$4,237.48	\$0.00	\$430.40	\$4,667.88
2119-9-025	Chávez Escalón Alma Leticia	\$3,412.14	\$0.00	\$356.20	\$3,768.34
2119-9-026	Grimaldo Granados Hugo Federico	\$3,174.24	\$0.00	\$322.52	\$3,496.76
2119-9-027	Rodríguez Cardona Rosa María	\$2,529.93	\$0.00	\$257.08	\$2,787.01
2119-9-028	Ortíz Mendoza José de Jesús	\$2,528.70	\$0.00	\$257.08	\$2,785.78
2119-9-029	Zapata López Dagoberto	\$2,421.73	\$0.00	\$257.08	\$2,678.81
2119-9-030	Vázquez Obregón Enedina	\$1,548.37	\$0.00	\$166.28	\$1,714.65
2119-9-033	Carranza Contreras Brenda Guadalupe	\$2,788.22	\$0.00	\$293.76	\$3,081.98
2119-9-034	Jiménez Aguilar Rubén	\$2,362.98	\$0.00	\$254.41	\$2,617.39
2119-9-035	Del Angel Saucedo Ma. Concepción	\$3,095.59	\$0.00	\$328.44	\$3,424.03
2119-9-036	Carranza Rodríguez José Rubén	\$2,849.83	\$0.00	\$293.80	\$3,143.63
2119-9-037	Martínez de León Abel	\$2,892.24	\$0.00	\$293.80	\$3,186.04
2119-9-038	Ovalle Puente Gustavo Salvador	\$2,842.96	\$0.00	\$299.36	\$3,142.32
2119-9-039	Avila Obregón María Elizabeth	\$2,531.26	\$0.00	\$257.08	\$2,788.34
2119-9-040	Martínez Bustamante María Adriana	\$2,397.59	\$0.00	\$254.42	\$2,652.01
2119-9-041	Herrera Acosta Nestor	\$1,726.00	\$0.00	\$175.32	\$1,901.32
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$1,636.01	\$0.00	\$175.32	\$1,811.33
2119-9-044	Alvarado Hernández Reydesel	\$745.11	\$0.00	\$173.03	\$918.14
2119-9-046	Noriega Salazar Oscar Eduardo	\$1,552.54	\$0.00	\$175.32	\$1,727.86
2119-9-048	Jiménez Martínez Héctor	\$2,496.18	\$0.00	\$254.64	\$2,750.82
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$2,415.86	\$0.00	\$253.31	\$2,669.17
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$2,506.79	\$0.00	\$254.64	\$2,761.43
2119-9-051	Palafox Hidalgo Anibal	\$2,312.21	\$0.00	\$244.03	\$2,556.24
2119-9-052	Alvarez Rangel David	\$2,489.12	\$0.00	\$254.64	\$2,743.76
2119-9-053	Cordero Carrillo Isidro	\$2,487.79	\$0.00	\$254.64	\$2,742.43
2119-9-054	Segundo Olvera Ana Elia	\$1,842.73	\$0.00	\$193.08	\$2,035.81

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			Cargos	Abonos	
2119-9-055	Coronado Mendoza Martín	\$1,928.37	\$0.00	\$200.90	\$2,129.27
2119-9-056	Ortíz Mendoza Juan Gerardo	\$2,020.12	\$0.00	\$209.64	\$2,229.76
2119-9-057	Tovar Rodríguez Zenaida	\$2,530.62	\$0.00	\$257.08	\$2,787.70
2119-9-058	Guevara García Mariela Anelhayet	\$3,395.00	\$0.00	\$354.34	\$3,749.34
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$2,436.45	\$0.00	\$257.08	\$2,693.53
2119-9-061	Márquez Rodríguez Alma Yolanda	\$1,870.45	\$0.00	\$201.48	\$2,071.93
2119-9-062	Pérez Martínez Aarón	\$3,310.24	\$0.00	\$345.76	\$3,656.00
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$3,340.57	\$0.00	\$349.40	\$3,689.97
2119-9-064	Rodríguez Coronel Armando	\$2,620.73	\$0.00	\$269.32	\$2,890.05
2119-9-065	Molina Cruz Luis Alberto	\$2,519.64	\$0.00	\$255.86	\$2,775.50
2119-9-066	Puga Rojas Raymundo	\$2,473.68	\$0.00	\$269.32	\$2,743.00
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$2,268.52	\$0.00	\$269.32	\$2,537.84
2119-9-071	Alvarez Ballarta Diego Enrique	\$1,512.54	\$0.00	\$168.02	\$1,680.56
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	\$2,644.43	\$0.00	\$269.32	\$2,913.75
2119-9-079	Montañez Gonzalez Manuel Enrique	\$2,046.05	\$0.00	\$254.41	\$2,300.46
2119-9-080	Quintero Vargas Jesús	\$2,651.43	\$0.00	\$269.32	\$2,920.75
2119-9-081	Zapata Hernández Alejandro	\$2,611.60	\$0.00	\$242.40	\$2,854.00
2119-9-082	Avila Robledo Jaime	\$2,622.08	\$0.00	\$269.32	\$2,891.40
2119-9-083	Tristán Chantaca José Ascención	\$2,265.19	\$0.00	\$267.92	\$2,533.11
2119-9-084	Reta Cisneros Pablo	\$1,680.55	\$0.00	\$180.44	\$1,860.99
2119-9-085	Mata Sandoval Ramón	\$1,700.00	\$0.00	\$164.24	\$1,864.24
2119-9-086	Ortega Avila Armando	\$2,022.80	\$0.00	\$205.32	\$2,228.12
2119-9-087	Mata Serrato José Carlos	\$1,996.85	\$0.00	\$205.32	\$2,202.17
2119-9-088	Zamora Cordova José Arnulfo	\$1,996.85	\$0.00	\$205.32	\$2,202.17
2119-9-089	Cardona Jiménez Víctor Manuel	\$1,996.85	\$0.00	\$205.32	\$2,202.17
2119-9-090	Ramírez Alvarado Saúl	\$1,996.85	\$0.00	\$205.32	\$2,202.17
2119-9-091	Villanueva Villanueva César Delfino	\$1,996.85	\$0.00	\$205.32	\$2,202.17

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2020

hora de Impresión 12:40 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-092	López Carrizales Vicente	\$1,640.43	\$0.00	\$175.32	\$1,815.75
2119-9-093	Soto Soto Arturo	\$1,640.43	\$0.00	\$175.32	\$1,815.75
2119-9-094	Morales Viera Pablo	\$1,705.13	\$0.00	\$175.32	\$1,880.45
2119-9-095	Zamora Carrisalez Tomas	\$1,642.52	\$0.00	\$175.32	\$1,817.84
2119-9-096	López Martínez Miguel Angel	\$1,690.64	\$0.00	\$167.00	\$1,857.64
2119-9-097	Morales Pérez Baldemar	\$1,652.44	\$0.00	\$174.41	\$1,826.85
2119-9-098	Escobedo Cázares María Dimas	\$1,040.78	\$0.00	\$118.64	\$1,159.42
2119-9-099	Mata Francisco	\$1,149.55	\$0.00	\$131.00	\$1,280.55
2119-9-100	Molina Corpus Jesús	\$1,463.58	\$0.00	\$166.80	\$1,630.38
2119-9-101	Coronado Olivares Leticia	\$671.22	\$0.00	\$76.48	\$747.70
2119-9-102	Herrera Constante Petra	\$1,227.44	\$0.00	\$138.04	\$1,365.48
2119-9-103	Cardona Morales Juana	\$1,080.51	\$0.00	\$123.16	\$1,203.67
2119-9-104	Capetillo Hernández Saúl	\$1,652.99	\$0.00	\$175.32	\$1,828.31
2119-9-105	Ruíz Sandoval Amador	\$2,634.54	\$0.00	\$269.32	\$2,903.86
2119-9-106	Puente Muñoz Juan Carlos	\$2,650.03	\$0.00	\$269.32	\$2,919.35
2119-9-107	Rojas Domínguez Alfonso	\$2,634.87	\$0.00	\$269.32	\$2,904.19
2119-9-108	Hernández Estrada José de Jesús	\$2,604.42	\$0.00	\$269.32	\$2,873.74
2119-9-109	Medrano Macías Patricia Eugenia	\$1,864.41	\$0.00	\$209.64	\$2,074.05
2119-9-110	De La Cruz Moncada María Félix	\$10,211.49	\$0.00	\$1,148.28	\$11,359.77
2119-9-111	Rodríguez Martínez Gerardo	\$1,584.37	\$0.00	\$178.16	\$1,762.53
2119-9-112	López Ramírez Martín	\$1,414.15	\$0.00	\$161.16	\$1,575.31
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$2,243.36	\$0.00	\$252.28	\$2,495.64
2119-9-114	Torres González María del Carmen	\$2,213.33	\$0.00	\$252.28	\$2,465.61
2119-9-115	Sánchez Coronel Cruz	\$8,899.26	\$0.00	\$994.00	\$9,893.26
2119-9-116	Martínez Segovia María del Carmen	\$5,903.37	\$0.00	\$672.84	\$6,576.21
2119-9-117	Alvarado Reynoso Francisco	\$1,771.12	\$0.00	\$199.16	\$1,970.28
2119-9-118	Alvarado Reynosa J. Wenceslado	\$1,839.45	\$0.00	\$209.64	\$2,049.09
2119-9-119	Rodríguez Contreras Rosalío	\$1,052.64	\$0.00	\$120.00	\$1,172.64
2119-9-120	Reina Moreno Candelario	\$1,003.04	\$0.00	\$114.32	\$1,117.36
2119-9-121	Blanco Cerda Herminio	\$883.68	\$0.00	\$100.72	\$984.40
2119-9-122	Alvarado Reynosa Pablo	\$1,561.00	\$0.00	\$177.92	\$1,738.92

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2020

hora de Impresión 12:40 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-123	Ortiz Mendoza José Luis	\$2,133.50	\$0.00	\$239.92	\$2,373.42
2119-9-124	Martínez Mata José Carmen	\$871.63	\$0.00	\$98.00	\$969.63
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$1,996.85	\$0.00	\$205.32	\$2,202.17
2119-9-127	García Lizcano Ramón	\$1,996.85	\$0.00	\$205.32	\$2,202.17
2119-9-128	Rodríguez Martínez Claudio	\$1,923.02	\$0.00	\$205.32	\$2,128.34
2119-9-130	Rodríguez Coronel Luis	\$2,651.43	\$0.00	\$269.32	\$2,920.75
2119-9-132	López López Raúl Eduardo	\$1,684.26	\$0.00	\$175.32	\$1,859.58
2119-9-133	Del Valle Soto Israel	\$3,100.14	\$0.00	\$345.76	\$3,445.90
2119-9-134	Mendoza Balderas Juan Antonio	\$1,744.13	\$0.00	\$175.32	\$1,919.45
2119-9-136	Bocanegra Medrano Rodolfo	\$2,642.59	\$0.00	\$269.32	\$2,911.91
2119-9-137	Orozco Hernández Michel Alejandro	\$2,442.24	\$0.00	\$250.40	\$2,692.64
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$3,474.78	\$0.00	\$359.86	\$3,834.64
2119-9-139	Soria José Luis	\$2,650.77	\$0.00	\$269.32	\$2,920.09
2119-9-140	Escalante García David	\$2,603.35	\$0.00	\$258.10	\$2,861.45
2119-9-141	Herrera Zepeda Francisco	\$2,376.58	\$0.00	\$255.30	\$2,631.88
2119-9-142	Díaz Quiróz Antonio de Jesús	\$2,389.95	\$0.00	\$266.52	\$2,656.47
2119-9-143	Rangel Hernández José Luis	\$2,536.56	\$0.00	\$269.32	\$2,805.88
2119-9-145	Torres Rodríguez Francisco	\$1,598.40	\$0.00	\$167.11	\$1,765.51
2119-9-146	Robledo García Reyes	\$2,371.40	\$0.00	\$258.10	\$2,629.50
2119-9-147	Coronado Montelongo Elizabeth	\$2,470.04	\$0.00	\$257.08	\$2,727.12
2119-9-148	Zapata Costilla Brenda Madai	\$1,856.57	\$0.00	\$201.48	\$2,058.05
2119-9-149	Alvarado Mendoza Omar	\$2,924.99	\$0.00	\$349.40	\$3,274.39
2119-9-152	Herrera Moreno Roberto Angel	\$2,501.35	\$0.00	\$269.32	\$2,770.67
2119-9-154	Castillo Castillo Juan Antonio	\$1,713.50	\$0.00	\$205.32	\$1,918.82
2119-9-155	Reyna Galván Brayan Alejandro	\$2,244.00	\$0.00	\$243.70	\$2,487.70
2119-9-158	Cruz Rodríguez Juan Diego	\$1,213.14	\$0.00	\$164.37	\$1,377.51
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$1,201.72	\$0.00	\$175.32	\$1,377.04
2119-9-161	Pérez Tovar Cruz Armando	\$1,273.47	\$0.00	\$174.41	\$1,447.88
2119-9-162	López Medrano Jaime	\$76.53	\$0.00	\$0.00	\$76.53

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2020

hora de Impresión 12:40 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-164	Coronado Martínez Cristian Ildfonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-166	Aranda Soria Tomas	\$1,180.64	\$0.00	\$175.32	\$1,355.96
2119-9-167	Llanas Obregón Adrián Horacio	\$1,704.79	\$0.00	\$257.08	\$1,961.87
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$1,114.68	\$0.00	\$175.32	\$1,290.00
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$1,110.34	\$0.00	\$175.32	\$1,285.66
2119-9-175	Pérez García Eduardo	\$1,032.80	\$0.00	\$175.32	\$1,208.12
2119-9-176	Ramos Torres Izaskun	\$1,104.76	\$0.00	\$205.32	\$1,310.08
2119-9-177	García Salinas Heriberto	\$991.16	\$0.00	\$175.32	\$1,166.48
2119-9-179	Obregón Hernández Noel	\$1,933.40	\$0.00	\$349.40	\$2,282.80
2119-9-181	Garza López Luis Enrique	\$689.83	\$0.00	\$173.50	\$863.33
2119-9-184	López Medina Luis Roberto	\$921.98	\$0.00	\$175.32	\$1,097.30
2119-9-186	Olvera Morales Arnoldo	\$745.11	\$0.00	\$175.32	\$920.43
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$10,886.29	\$0.00	\$2,303.40	\$13,189.69
2119-9-189	Tello Peña Sofía Guadalupe	\$1,079.21	\$0.00	\$257.08	\$1,336.29
2119-9-190	Castilleja Rosas Edgar Armando	\$769.95	\$0.00	\$205.32	\$975.27
2119-9-191	Rosales López Juan Enrique	\$769.95	\$0.00	\$205.32	\$975.27
2119-9-192	Torres Serna Rubén	\$769.95	\$0.00	\$205.32	\$975.27
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$601.24	\$0.00	\$175.32	\$776.56
2119-9-195	Sandoval Morales María Gloria	\$526.55	\$0.00	\$166.28	\$692.83
2119-9-196	Orozco Flores Edgar David	\$437.85	\$481.68	\$43.83	\$0.00
2119-9-197	Salazar Rangel Erick Omar	\$437.39	\$0.00	\$175.32	\$612.71
2119-9-198	Castillo Zuñiga Eloy Armando	\$858.94	\$0.00	\$349.40	\$1,208.34
2119-9-199	Castillo Ortíz Román	\$0.00	\$0.00	\$175.32	\$175.32
2119-9-200	Corona Herrera Víctor Alfonso	\$0.00	\$0.00	\$87.66	\$87.66
Total :		1,346,568.50	124,479.64	286,990.16	1,509,079.02