



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2020 al 29/feb./2020

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 10/mar./2020  
11:16 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
2119-1-021	Redondeo	\$20,793.55	\$8,302.67	\$8,379.21	\$20,870.09
2119-1-022	Pago por Adelantado Usuarios	\$199,610.81	\$34,906.68	\$44,158.38	\$208,862.51
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$61.69	\$0.00	\$45.31	\$107.00
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$2,983.47	\$2,553.08	\$2,658.85	\$3,089.24
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-032	Martínez Mata José Carmen	\$0.00	\$1,243.00	\$1,243.00	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,221.93	\$2,221.93	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,855.60	\$23,855.60	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$25.10	\$25.10	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$60.80	\$60.80	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,684.22	\$2,684.22	\$0.00
2119-1-094	Bocanegra Rodríguez Diana Laura	\$1,080.00	\$1,080.00	\$1,200.00	\$1,200.00
2119-1-095	González Duarte Rocio Fidela	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2119-1-096	Lara Reyes Daniela Esmeralda	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2119-1-097	Coronado Alvarado Jesús Gerardo	\$1,080.00	\$1,080.00	\$0.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$51.65	\$16.70	\$0.00	\$34.95
2119-1-100	García García Pamela	\$0.00	\$0.00	\$1,200.00	\$1,200.00
2119-1-101	Olvera Pérez Mariana	\$0.00	\$0.00	\$660.00	\$660.00
2119-2-001	Santander, S.A.	\$30,982.62	\$2,253.00	\$28,712.16	\$57,441.78
2119-4-001	Ávila Obregón María Elizabeth	\$2,409.06	\$0.00	\$1,104.74	\$3,513.80
2119-4-002	López Espinosa Guillermina	\$2,749.72	\$0.00	\$1,262.38	\$4,012.10
2119-4-003	Martínez Martínez María Claudia	\$7,473.65	\$0.00	\$3,430.76	\$10,904.41
2119-4-004	De León Cruz Verónica	\$2,363.77	\$0.00	\$1,104.74	\$3,468.51
2119-4-005	Zapata López Dagoberto	\$2,409.06	\$0.00	\$1,078.43	\$3,487.49
2119-4-006	Jiménez Martínez Héctor	\$2,386.11	\$0.00	\$1,048.62	\$3,434.73
2119-4-007	Ortiz Mendoza Juan Gerardo	\$1,893.18	\$1,217.31	\$900.82	\$1,576.69
2119-4-008	Bocanegra Medrano Rodolfo	\$2,523.78	\$0.00	\$1,157.39	\$3,681.17
2119-4-009	Flores Ortiz Ana Isabel	\$6,736.89	\$0.00	\$3,103.50	\$9,840.39



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Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2020 al 29/feb./2020

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/mar./2020

hora de Impresión 11:16 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-010	Vargas Sánchez María Dolores	\$1,927.25	\$0.00	\$883.84	\$2,811.09
2119-4-011	Proa Moreno Rubén	\$11,560.16	\$11,560.16	\$5,301.24	\$5,301.24
2119-4-012	Grimaldo Granados Hugo Federico	\$3,021.93	\$0.00	\$1,385.81	\$4,407.74
2119-4-013	Coronado Garza Jorge Luis	\$6,689.33	\$0.00	\$3,054.99	\$9,744.32
2119-4-014	Herrera Acosta Nestor	\$1,642.88	\$0.00	\$753.37	\$2,396.25
2119-4-015	Lomas Morales Raquel	\$6,650.02	\$0.00	\$3,052.10	\$9,702.12
2119-4-016	Sánchez Martín Rubén	\$6,622.07	\$0.00	\$3,103.50	\$9,725.57
2119-4-017	Ortíz Mendoza José de Jesús	\$2,398.16	\$0.00	\$1,104.74	\$3,502.90
2119-4-018	Rodríguez Cardona Rosa María	\$2,409.06	\$0.00	\$1,104.74	\$3,513.80
2119-4-019	Soria José Luis	\$2,523.78	\$1,096.70	\$1,157.39	\$2,584.47
2119-4-020	Morán Cruz Mario Antonio	\$13,459.67	\$0.00	\$6,172.38	\$19,632.05
2119-4-021	Molina Cruz Luis Alberto	\$2,369.52	\$0.00	\$1,096.22	\$3,465.74
2119-4-022	Rodríguez Coronel Luis	\$2,523.78	\$0.00	\$1,157.39	\$3,681.17
2119-4-023	Rodríguez Coronel Armando	\$2,511.76	\$0.00	\$1,157.39	\$3,669.15
2119-4-024	Reta Cisneros Pablo	\$1,603.71	\$0.00	\$775.37	\$2,379.08
2119-4-025	García Cazares Rosa Elia	\$4,032.77	\$0.00	\$1,849.37	\$5,882.14
2119-4-028	Tóvar Rodríguez Zenaida	\$2,409.06	\$0.00	\$1,104.74	\$3,513.80
2119-4-029	Puente Muñoz Juan Carlos	\$2,523.78	\$0.00	\$1,157.39	\$3,681.17
2119-4-031	Rojas Domínguez Alfonso	\$2,478.09	\$0.00	\$1,109.16	\$3,587.25
2119-4-032	Tobías García Alonso	\$13,606.29	\$0.00	\$6,652.48	\$20,258.77
2119-4-033	Martínez Rodríguez Francisco	\$6,728.43	\$0.00	\$3,095.41	\$9,823.84
2119-4-034	Martínez Bustamante María Adriana	\$2,250.28	\$0.00	\$1,012.69	\$3,262.97
2119-4-035	Mata Sandoval Ramón	\$1,539.06	\$0.00	\$705.81	\$2,244.87
2119-4-036	Martínez De León Abel	\$2,752.81	\$0.00	\$1,262.38	\$4,015.19
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$6,883.25	\$0.00	\$3,163.68	\$10,046.93
2119-4-039	Merla Jiménez José Luis	\$6,866.84	\$6,866.84	\$3,163.68	\$3,163.68
2119-4-040	Hernández Estrada José de Jesús	\$2,517.76	\$0.00	\$1,133.27	\$3,651.03
2119-4-041	Cordero Carrillo Isidro	\$2,380.69	\$0.00	\$1,094.22	\$3,474.91
2119-4-042	Carranza Rodríguez José Rubén	\$2,752.81	\$0.00	\$1,209.79	\$3,962.60
2119-4-044	Álvarez Rangel David	\$2,386.11	\$0.00	\$1,094.22	\$3,480.33
2119-4-045	Ovalle Puente Gustavo Salvador	\$2,741.08	\$0.00	\$1,273.02	\$4,014.10



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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 10/mar./2020

hora de Impresión 11:16 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-046	Quintero Vargas Jesús	\$2,523.78	\$0.00	\$1,157.39	\$3,681.17
2119-4-047	Mendoza Saucedo Raudel	\$11,347.44	\$0.00	\$5,232.25	\$16,579.69
2119-4-050	Muñoz Loredo Joel Blas	\$6,278.91	\$0.00	\$2,667.02	\$8,945.93
2119-4-051	Segundo Juan Carlos	\$2,523.78	\$0.00	\$1,157.39	\$3,681.17
2119-4-052	Zapata Hernández Alejandro	\$2,429.92	\$2,429.92	\$1,157.39	\$1,157.39
2119-4-053	Ávila Robledo Jaime	\$2,463.73	\$0.00	\$1,157.39	\$3,621.12
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$2,386.11	\$0.00	\$1,094.22	\$3,480.33
2119-4-057	Ortega Ávila Armando	\$1,923.84	\$0.00	\$882.22	\$2,806.06
2119-4-058	Ruíz Sandoval Amador	\$2,523.78	\$0.00	\$1,109.16	\$3,632.94
2119-4-059	López Leos Víctor Manuel	\$6,759.93	\$6,759.93	\$3,103.50	\$3,103.50
2119-4-060	Altamirano Flores Glafira Guadalupe	\$7,818.45	\$0.00	\$3,589.70	\$11,408.15
2119-4-061	Cervantes Morales Marcela Magdalena	\$6,763.71	\$0.00	\$3,100.99	\$9,864.70
2119-4-062	Bustos Rodríguez José Manuel	\$6,521.74	\$0.00	\$3,063.12	\$9,584.86
2119-4-063	Medellín Muñiz María del Carmen	\$6,334.95	\$0.00	\$3,103.50	\$9,438.45
2119-4-064	Vázquez Obregón Enedina	\$1,558.04	\$0.00	\$599.69	\$2,157.73
2119-4-065	Díaz Quiróz Antonio de Jesús	\$2,268.33	\$0.00	\$1,048.84	\$3,317.17
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$2,386.11	\$0.00	\$1,094.22	\$3,480.33
2119-4-067	Coronado Mendoza Martín	\$1,830.94	\$0.00	\$900.82	\$2,731.76
2119-4-068	Guzmán Hernández América Martín	\$2,237.86	\$0.00	\$1,081.72	\$3,319.58
2119-4-069	Pérez Martínez Aarón	\$3,075.25	\$0.00	\$1,470.14	\$4,545.39
2119-4-070	Puga Rojas Raymundo	\$2,393.92	\$0.00	\$1,157.39	\$3,551.31
2119-4-071	Tristán Chantaca José Ascención	\$2,454.64	\$0.00	\$1,157.39	\$3,612.03
2119-4-072	Mata Serrato José Carlos	\$1,923.84	\$0.00	\$882.22	\$2,806.06
2119-4-073	Zamora Cordova José Arnulfo	\$1,923.84	\$0.00	\$882.22	\$2,806.06
2119-4-074	Cardona Jiménez Víctor Manuel	\$1,923.84	\$0.00	\$882.22	\$2,806.06
2119-4-075	Ramírez Alvarado Saúl	\$1,923.84	\$0.00	\$882.22	\$2,806.06
2119-4-076	Villanueva Villanueva César Delfino	\$1,923.84	\$0.00	\$882.22	\$2,806.06
2119-4-077	Morales Viera Pablo	\$1,642.88	\$0.00	\$753.37	\$2,396.25
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	\$1,923.84	\$0.00	\$882.22	\$2,806.06
2119-4-080	García Lizcano Ramón	\$1,923.84	\$0.00	\$882.22	\$2,806.06



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Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/mar./2020

hora de Impresión 11:16 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-081	Escalante García David	\$2,523.78	\$0.00	\$1,157.39	\$3,681.17
2119-4-082	Herrera Zepeda Francisco	\$2,358.54	\$0.00	\$1,042.84	\$3,401.38
2119-4-083	Pérez Mendoza Juan Carlos	\$19,238.69	\$0.00	\$9,897.81	\$29,136.50
2119-4-084	Carranza Contreras Brenda Guadalupe	\$2,388.90	\$0.00	\$1,242.65	\$3,631.55
2119-4-085	Jiménez Aguilar Rubén	\$1,991.84	\$0.00	\$1,058.71	\$3,050.55
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$2,796.60	\$0.00	\$1,470.22	\$4,266.82
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$2,848.04	\$0.00	\$1,428.04	\$4,276.08
2119-5-008	Cordero Carrillo Isidro	\$292.14	\$0.00	\$0.00	\$292.14
2119-7-001	Soria José Luis	\$85.06	\$0.00	\$0.00	\$85.06
2119-7-003	Olvera Olvera Raymundo de Jesús	\$98.86	\$0.00	\$0.00	\$98.86
2119-7-009	Guillermina Lopez Espinoza	\$367.68	\$0.00	\$0.00	\$367.68
2119-9-002	Morán Cruz Mario Antonio	\$9,473.44	\$0.00	\$1,436.44	\$10,909.88
2119-9-003	Proa Moreno Rubén	\$8,133.55	\$0.00	\$1,233.72	\$9,367.27
2119-9-004	Mendoza Saucedo Raudel	\$8,016.50	\$0.00	\$1,217.64	\$9,234.14
2119-9-005	Tobías García Alonso	\$7,582.66	\$0.00	\$1,548.17	\$9,130.83
2119-9-006	Sánchez Martín Rubén	\$4,664.99	\$0.00	\$722.24	\$5,387.23
2119-9-007	López Leos Víctor Manuel	\$4,666.58	\$0.00	\$722.24	\$5,388.82
2119-9-008	Merla Jiménez José Luis	\$4,838.25	\$0.00	\$736.24	\$5,574.49
2119-9-009	Altamirano Flores Glafira Guadalupe	\$5,363.34	\$0.00	\$835.40	\$6,198.74
2119-9-010	Cervantes Morales Marcela Magdalena	\$4,672.17	\$0.00	\$721.65	\$5,393.82
2119-9-011	Coronado Garza Jorge Luis	\$4,728.86	\$0.00	\$710.95	\$5,439.81
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$4,853.96	\$0.00	\$736.24	\$5,590.20
2119-9-013	Martínez Rodríguez Francisco	\$4,658.28	\$0.00	\$720.36	\$5,378.64
2119-9-014	Pérez García Maximiliano	\$4,080.14	\$0.00	\$606.16	\$4,686.30
2119-9-015	Muñoz Loredó Joel Blas	\$4,356.09	\$0.00	\$620.67	\$4,976.76
2119-9-016	Bustos Rodríguez José Manuel	\$4,525.55	\$0.00	\$712.84	\$5,238.39
2119-9-017	Medellín Muñoz María del Carmen	\$4,132.41	\$0.00	\$722.24	\$4,854.65
2119-9-018	Lomas Morales Raquel	\$4,708.97	\$0.00	\$710.28	\$5,419.25
2119-9-019	Martínez Martínez María Claudia	\$5,336.60	\$0.00	\$798.40	\$6,135.00
2119-9-020	Flores Ortiz Ana Isabel	\$4,753.44	\$0.00	\$722.24	\$5,475.68
2119-9-021	Vargas Sánchez María Dolores	\$1,521.95	\$0.00	\$205.68	\$1,727.63



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Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/mar./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-022	López Espinosa Guillermina	\$1,898.49	\$0.00	\$293.80	\$2,192.29
2119-9-023	De León Cruz Verónica	\$1,660.27	\$0.00	\$257.08	\$1,917.35
2119-9-024	García Cázares Rosa Elia	\$2,838.68	\$0.00	\$430.40	\$3,269.08
2119-9-025	Chávez Escalón Alma Leticia	\$2,254.49	\$0.00	\$356.20	\$2,610.69
2119-9-026	Grimaldo Granados Hugo Federico	\$2,126.05	\$0.00	\$322.52	\$2,448.57
2119-9-027	Rodríguez Cardona Rosa María	\$1,695.75	\$0.00	\$257.08	\$1,952.83
2119-9-028	Ortiz Mendoza José de Jesús	\$1,693.19	\$0.00	\$257.08	\$1,950.27
2119-9-029	Zapata López Dagoberto	\$1,695.75	\$0.00	\$250.96	\$1,946.71
2119-9-030	Vázquez Obregón Enedina	\$1,076.62	\$0.00	\$139.57	\$1,216.19
2119-9-031	Molina Magaña Ana Isabel	\$871.43	\$871.43	\$0.00	\$0.00
2119-9-033	Carranza Contreras Brenda Guadalupe	\$1,838.09	\$0.00	\$289.17	\$2,127.26
2119-9-034	Jiménez Aguilar Rubén	\$1,572.95	\$0.00	\$246.39	\$1,819.34
2119-9-035	Del Angel Saucedo Ma. Concepción	\$2,028.16	\$0.00	\$328.44	\$2,356.60
2119-9-036	Carranza Rodríguez José Rubén	\$1,913.34	\$0.00	\$281.56	\$2,194.90
2119-9-037	Martínez de León Abel	\$1,937.39	\$0.00	\$293.80	\$2,231.19
2119-9-038	Ovalle Puente Gustavo Salvador	\$1,898.09	\$0.00	\$296.25	\$2,194.34
2119-9-039	Avila Obregón María Elizabeth	\$1,695.75	\$0.00	\$257.08	\$1,952.83
2119-9-040	Martínez Bustamante María Adriana	\$1,607.54	\$0.00	\$235.68	\$1,843.22
2119-9-041	Herrera Acosta Nestor	\$1,156.21	\$0.00	\$175.32	\$1,331.53
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$1,074.43	\$0.00	\$168.02	\$1,242.45
2119-9-044	Alvarado Hernández Reydesel	\$175.32	\$0.00	\$175.32	\$350.64
2119-9-046	Noriega Salazar Oscar Eduardo	\$982.75	\$0.00	\$175.32	\$1,158.07
2119-9-048	Jiménez Martínez Héctor	\$1,679.21	\$0.00	\$244.03	\$1,923.24
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$1,588.28	\$0.00	\$254.64	\$1,842.92
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$1,679.21	\$0.00	\$254.64	\$1,933.85
2119-9-051	Palafox Hidalgo Anibal	\$1,487.28	\$0.00	\$254.64	\$1,741.92
2119-9-052	Alvarez Rangel David	\$1,661.54	\$0.00	\$254.64	\$1,916.18
2119-9-053	Cordero Carrillo Isidro	\$1,661.54	\$0.00	\$254.64	\$1,916.18
2119-9-054	Segundo Olvera Ana Elia	\$1,198.42	\$0.00	\$193.08	\$1,391.50
2119-9-055	Coronado Mendoza Martín	\$1,247.04	\$0.00	\$209.64	\$1,456.68
2119-9-056	Ortiz Mendoza Juan Gerardo	\$1,338.79	\$0.00	\$209.64	\$1,548.43



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Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-057	Tovar Rodríguez Zenaida	\$1,695.11	\$0.00	\$257.08	\$1,952.19
2119-9-058	Guevara García Mariela Anelhayet	\$2,237.35	\$0.00	\$356.20	\$2,593.55
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$1,606.29	\$0.00	\$251.73	\$1,858.02
2119-9-061	Márquez Rodríguez Alma Yolanda	\$1,229.86	\$0.00	\$195.18	\$1,425.04
2119-9-062	Pérez Martínez Aarón	\$2,205.63	\$0.00	\$342.12	\$2,547.75
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$2,212.30	\$0.00	\$342.12	\$2,554.42
2119-9-064	Rodríguez Coronel Armando	\$1,756.66	\$0.00	\$269.32	\$2,025.98
2119-9-065	Molina Cruz Luis Alberto	\$1,709.04	\$0.00	\$255.11	\$1,964.15
2119-9-066	Puga Rojas Raymundo	\$1,609.61	\$0.00	\$269.32	\$1,878.93
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$1,393.23	\$0.00	\$269.32	\$1,662.55
2119-9-071	Alvarez Ballarta Diego Enrique	\$973.37	\$0.00	\$152.00	\$1,125.37
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	\$1,769.14	\$0.00	\$269.32	\$2,038.46
2119-9-079	Montañez Gonzalez Manuel Enrique	\$1,213.21	\$0.00	\$257.08	\$1,470.29
2119-9-080	Quintero Vargas Jesús	\$1,776.14	\$0.00	\$269.32	\$2,045.46
2119-9-081	Zapata Hernández Alejandro	\$1,740.51	\$0.00	\$269.32	\$2,009.83
2119-9-082	Avila Robledo Jaime	\$1,746.79	\$0.00	\$269.32	\$2,016.11
2119-9-083	Tristán Chantaca José Ascención	\$1,391.30	\$0.00	\$269.32	\$1,660.62
2119-9-084	Reta Cisneros Pablo	\$1,094.12	\$0.00	\$180.44	\$1,274.56
2119-9-085	Mata Sandoval Ramón	\$1,166.22	\$0.00	\$164.24	\$1,330.46
2119-9-086	Ortega Avila Armando	\$1,355.51	\$0.00	\$205.32	\$1,560.83
2119-9-087	Mata Serrato José Carlos	\$1,329.56	\$0.00	\$205.32	\$1,534.88
2119-9-088	Zamora Cordova José Arnulfo	\$1,329.56	\$0.00	\$205.32	\$1,534.88
2119-9-089	Cardona Jiménez Víctor Manuel	\$1,329.56	\$0.00	\$205.32	\$1,534.88
2119-9-090	Ramírez Alvarado Saúl	\$1,329.56	\$0.00	\$205.32	\$1,534.88
2119-9-091	Villanueva Villanueva César Delfino	\$1,329.56	\$0.00	\$205.32	\$1,534.88
2119-9-092	López Carrizales Vicente	\$1,070.64	\$0.00	\$175.32	\$1,245.96
2119-9-093	Soto Soto Arturo	\$1,070.64	\$0.00	\$175.32	\$1,245.96



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2020 al 29/feb./2020

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/mar./2020

hora de Impresión 11:16 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-094	Morales Viera Pablo	\$1,135.34	\$0.00	\$175.32	\$1,310.66
2119-9-095	Zamora Carrisalez Tomas	\$1,072.73	\$0.00	\$175.32	\$1,248.05
2119-9-096	López Martínez Miguel Angel	\$1,147.89	\$0.00	\$167.00	\$1,314.89
2119-9-097	Morales Pérez Baldemar	\$1,093.60	\$0.00	\$171.67	\$1,265.27
2119-9-098	Escobedo Cázares María Dimas	\$655.20	\$0.00	\$118.64	\$773.84
2119-9-099	Mata Francisco	\$723.80	\$0.00	\$131.00	\$854.80
2119-9-100	Molina Corpus Jesús	\$921.48	\$0.00	\$166.80	\$1,088.28
2119-9-101	Coronado Olivares Leticia	\$422.66	\$0.00	\$76.48	\$499.14
2119-9-102	Herrera Constante Petra	\$778.81	\$0.00	\$138.04	\$916.85
2119-9-103	Cardona Morales Juana	\$680.24	\$0.00	\$123.16	\$803.40
2119-9-104	Capetillo Hernández Saúl	\$1,083.20	\$0.00	\$175.32	\$1,258.52
2119-9-105	Ruíz Sandoval Amador	\$1,770.47	\$0.00	\$258.10	\$2,028.57
2119-9-106	Puente Muñoz Juan Carlos	\$1,776.14	\$0.00	\$269.32	\$2,045.46
2119-9-107	Rojas Domínguez Alfonso	\$1,770.80	\$0.00	\$258.10	\$2,028.90
2119-9-108	Hernández Estrada José de Jesús	\$1,734.74	\$0.00	\$263.71	\$1,998.45
2119-9-109	Medrano Macías Patricia Eugenia	\$1,183.08	\$0.00	\$209.64	\$1,392.72
2119-9-110	De La Cruz Moncada María Félix	\$6,479.58	\$0.00	\$1,148.28	\$7,627.86
2119-9-111	Rodríguez Martínez Gerardo	\$1,005.35	\$0.00	\$178.16	\$1,183.51
2119-9-112	López Ramírez Martín	\$890.38	\$0.00	\$161.16	\$1,051.54
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$1,423.45	\$0.00	\$252.28	\$1,675.73
2119-9-114	Torres González María del Carmen	\$1,393.42	\$0.00	\$252.28	\$1,645.70
2119-9-115	Sánchez Coronel Cruz	\$5,668.76	\$0.00	\$994.00	\$6,662.76
2119-9-116	Martínez Segovia María del Carmen	\$3,716.64	\$0.00	\$672.84	\$4,389.48
2119-9-117	Alvarado Reynoso Francisco	\$1,123.85	\$0.00	\$199.16	\$1,323.01
2119-9-118	Alvarado Reynosa J. Wenceslado	\$1,158.12	\$0.00	\$209.64	\$1,367.76
2119-9-119	Rodríguez Contreras Rosalío	\$662.64	\$0.00	\$120.00	\$782.64
2119-9-120	Reina Moreno Candelario	\$631.50	\$0.00	\$114.32	\$745.82
2119-9-121	Blanco Cerda Herminio	\$556.34	\$0.00	\$100.72	\$657.06
2119-9-122	Alvarado Reynosa Pablo	\$982.76	\$0.00	\$177.92	\$1,160.68
2119-9-123	Ortíz Mendoza José Luis	\$1,353.76	\$0.00	\$239.92	\$1,593.68
2119-9-124	Martínez Mata José Carmen	\$553.13	\$0.00	\$98.00	\$651.13



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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 10/mar./2020

hora de Impresión 11:16 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$1,329.56	\$0.00	\$205.32	\$1,534.88
2119-9-127	García Lizcano Ramón	\$1,329.56	\$0.00	\$205.32	\$1,534.88
2119-9-128	Rodríguez Martínez Claudio	\$1,255.73	\$0.00	\$205.32	\$1,461.05
2119-9-130	Rodríguez Coronel Luis	\$1,776.14	\$0.00	\$269.32	\$2,045.46
2119-9-131	Herrera Eguía Oscar Adrián	\$1,677.69	\$0.00	\$205.20	\$1,882.89
2119-9-132	López López Raúl Eduardo	\$1,114.47	\$0.00	\$175.32	\$1,289.79
2119-9-133	Del Valle Soto Israel	\$1,970.05	\$0.00	\$349.40	\$2,319.45
2119-9-134	Mendoza Balderas Juan Antonio	\$1,174.34	\$0.00	\$175.32	\$1,349.66
2119-9-136	Bocanegra Medrano Rodolfo	\$1,767.30	\$0.00	\$269.32	\$2,036.62
2119-9-137	Orozco Hernández Michel Alejandro	\$1,625.48	\$0.00	\$254.41	\$1,879.89
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$2,338.17	\$0.00	\$332.33	\$2,670.50
2119-9-139	Soria José Luis	\$1,775.48	\$0.00	\$269.32	\$2,044.80
2119-9-140	Escalante García David	\$1,728.06	\$0.00	\$269.32	\$1,997.38
2119-9-141	Herrera Zepeda Francisco	\$1,578.41	\$0.00	\$242.68	\$1,821.09
2119-9-142	Díaz Quiróz Antonio de Jesús	\$1,576.33	\$0.00	\$244.09	\$1,820.42
2119-9-143	Rangel Hernández José Luis	\$1,661.27	\$0.00	\$269.32	\$1,930.59
2119-9-145	Torres Rodríguez Francisco	\$1,044.12	\$0.00	\$168.02	\$1,212.14
2119-9-146	Robledo García Reyes	\$1,535.38	\$0.00	\$246.88	\$1,782.26
2119-9-147	Coronado Montelongo Elizabeth	\$1,634.53	\$0.00	\$257.08	\$1,891.61
2119-9-148	Zapata Costilla Brenda Madai	\$1,203.86	\$0.00	\$199.38	\$1,403.24
2119-9-149	Alvarado Mendoza Omar	\$1,840.40	\$0.00	\$349.40	\$2,189.80
2119-9-152	Herrera Moreno Roberto Angel	\$1,631.66	\$0.00	\$269.32	\$1,900.98
2119-9-154	Castillo Castillo Juan Antonio	\$1,046.21	\$0.00	\$205.32	\$1,251.53
2119-9-155	Reyna Galván Brayan Alejandro	\$1,478.07	\$0.00	\$224.97	\$1,703.04
2119-9-158	Cruz Rodríguez Juan Diego	\$688.98	\$0.00	\$158.90	\$847.88
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$646.53	\$0.00	\$168.02	\$814.55
2119-9-161	Pérez Tovar Cruz Armando	\$710.98	\$0.00	\$175.32	\$886.30
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





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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 10/mar./2020

hora de Impresión 11:16 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-166	Aranda Soria Tomas	\$632.76	\$0.00	\$168.02	\$800.78
2119-9-167	Llanas Obregón Adrián Horacio	\$869.28	\$0.00	\$257.08	\$1,126.36
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-170	Orozco Guel José Abraham	\$515.01	\$0.00	\$175.32	\$690.33
2119-9-171	Cruz Ramírez Joel	\$544.89	\$0.00	\$175.32	\$720.21
2119-9-173	Vargas Pedraza Tereso de Jesús	\$491.25	\$0.00	\$164.37	\$655.62
2119-9-174	Olvera Hernández Pedro Luis	\$540.55	\$0.00	\$175.32	\$715.87
2119-9-175	Pérez García Eduardo	\$466.65	\$0.00	\$175.32	\$641.97
2119-9-176	Ramos Torres Izaskun	\$488.80	\$0.00	\$153.99	\$642.79
2119-9-177	García Salinas Heriberto	\$422.28	\$0.00	\$174.41	\$596.69
2119-9-179	Obregón Hernández Noel	\$807.00	\$0.00	\$340.25	\$1,147.25
2119-9-181	Garza López Luis Enrique	\$164.89	\$0.00	\$151.13	\$316.02
2119-9-183	Zavala Robledo José Guadalupe	\$342.28	\$342.28	\$0.00	\$0.00
2119-9-184	López Medina Luis Roberto	\$363.15	\$0.00	\$164.36	\$527.51
2119-9-185	Cázares Landeros Bernardino	\$338.80	\$426.46	\$87.66	\$0.00
2119-9-186	Olvera Morales Arnoldo	\$175.32	\$0.00	\$175.32	\$350.64
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$3,400.24	\$0.00	\$2,303.40	\$5,703.64
2119-9-189	Tello Peña Sofía Guadalupe	\$246.37	\$0.00	\$254.41	\$500.78
2119-9-190	Castilleja Rosas Edgar Armando	\$102.66	\$0.00	\$205.32	\$307.98
2119-9-191	Rosales López Juan Enrique	\$102.66	\$0.00	\$205.32	\$307.98
2119-9-192	Torres Serna Rubén	\$102.66	\$0.00	\$205.32	\$307.98
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$36.53	\$0.00	\$174.41	\$210.94
2119-9-195	Sandoval Morales María Gloria	\$0.00	\$0.00	\$159.35	\$159.35
2119-9-196	Orozco Flores Edgar David	\$0.00	\$0.00	\$80.36	\$80.36
2119-9-197	Salazar Rangel Erick Omar	\$0.00	\$0.00	\$43.83	\$43.83
2119-9-198	Castillo Zuñiga Eloy Armando	\$0.00	\$0.00	\$72.79	\$72.79
<b>Total :</b>		<b>857,222.55</b>	<b>119,670.65</b>	<b>313,316.03</b>	<b>1,050,867.93</b>