

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 09/sep./2020
01:49 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,781,800.89	\$187,467.71	\$288,668.25	\$1,883,001.43
2119-1	Acreedores Diversos	\$218,986.72	\$73,524.45	\$45,564.29	\$191,026.56
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-019	Alvarado Reynosa Wenceslao	\$0.00	\$7.09	\$7.09	\$0.00
2119-1-021	Redondeo	\$21,398.44	\$8,977.74	\$8,997.77	\$21,418.47
2119-1-022	Pago por Adelantado Usuarios	\$192,319.65	\$28,510.68	\$203.00	\$164,011.97
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$153.73	\$0.00	\$11.88	\$165.61
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,276.15	\$3,442.28	\$3,757.36	\$3,591.23
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.84	\$5,416.84	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,245.32	\$2,245.32	\$0.00
2119-1-046	Cordero Carrillo Isidro	\$0.00	\$630.00	\$630.00	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,855.60	\$23,855.60	\$0.00
2119-1-077	Carranza Contreras Brenda Guadalupe	\$0.00	\$435.96	\$435.96	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$0.25	\$2.94	\$3.47	\$0.28
2119-2	COBROS ANTICIPADOS	\$45,417.22	\$21,848.00	\$49,902.34	\$73,471.56
2119-2-001	Santander, S.A.	\$45,417.22	\$21,848.00	\$49,902.34	\$73,471.56
2119-4	FONDO DE AHORRO	\$900,289.68	\$80,243.97	\$141,651.64	\$961,697.35
2119-4-001	Ávila Obregón María Elizabeth	\$9,639.45	\$0.00	\$1,110.67	\$10,750.12
2119-4-002	López Espinosa Guillermina	\$1,591.45	\$1,591.45	\$1,275.79	\$1,275.79
2119-4-003	Martínez Martínez María Claudia	\$30,299.50	\$0.00	\$3,495.55	\$33,795.05
2119-4-004	De León Cruz Verónica	\$5,887.77	\$3,199.60	\$1,069.96	\$3,758.13
2119-4-005	Zapata López Dagoberto	\$9,165.95	\$0.00	\$1,116.47	\$10,282.42
2119-4-006	Jiménez Martínez Héctor	\$2,440.14	\$0.00	\$1,105.84	\$3,545.98
2119-4-007	Ortiz Mendoza Juan Gerardo	\$4,088.83	\$1,578.85	\$872.44	\$3,382.42
2119-4-008	Bocanegra Medrano Rodolfo	\$10,098.80	\$0.00	\$1,169.69	\$11,268.49
2119-4-009	Flores Ortiz Ana Isabel	\$3,904.34	\$0.00	\$3,136.46	\$7,040.80
2119-4-010	Vargas Sánchez María Dolores	\$7,711.88	\$0.00	\$893.22	\$8,605.10
2119-4-011	Proa Moreno Rubén	\$12,045.40	\$12,045.40	\$5,357.55	\$5,357.55
2119-4-012	Grimaldo Granados Hugo Federico	\$3,148.83	\$0.00	\$1,400.53	\$4,549.36

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/sep./2020

hora de Impresión 01:49 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-013	Coronado Garza Jorge Luis	\$26,879.62	\$0.00	\$3,136.46	\$30,016.08
2119-4-014	Herrera Acosta Nestor	\$1,711.79	\$0.00	\$761.37	\$2,473.16
2119-4-015	Lomas Morales Raquel	\$14,067.31	\$14,067.31	\$3,109.24	\$3,109.24
2119-4-016	Sánchez Martín Rubén	\$10,173.97	\$0.00	\$3,136.46	\$13,310.43
2119-4-017	Ortíz Mendoza José de Jesús	\$3,624.47	\$0.00	\$1,116.47	\$4,740.94
2119-4-018	Rodríguez Cardona Rosa María	\$2,510.16	\$0.00	\$1,116.47	\$3,626.63
2119-4-019	Soria José Luis	\$4,967.23	\$0.00	\$1,169.69	\$6,136.92
2119-4-020	Morán Cruz Mario Antonio	\$12,498.59	\$0.00	\$6,237.94	\$18,736.53
2119-4-021	Molina Cruz Luis Alberto	\$5,714.27	\$0.00	\$1,169.69	\$6,883.96
2119-4-022	Rodríguez Coronel Luis	\$10,098.80	\$0.00	\$1,169.69	\$11,268.49
2119-4-023	Rodríguez Coronel Armando	\$6,222.77	\$0.00	\$1,169.69	\$7,392.46
2119-4-024	Reta Cisneros Pablo	\$5,656.34	\$0.00	\$783.60	\$6,439.94
2119-4-025	García Cazares Rosa Elía	\$16,136.71	\$0.00	\$1,869.01	\$18,005.72
2119-4-028	Tóvar Rodríguez Zenaida	\$9,639.45	\$0.00	\$1,116.47	\$10,755.92
2119-4-029	Puente Muñoz Juan Carlos	\$6,405.42	\$2,614.31	\$1,169.69	\$4,960.80
2119-4-031	Rojas Domínguez Alfonso	\$9,998.76	\$0.00	\$1,169.69	\$11,168.45
2119-4-032	Tobías García Alonso	\$56,689.92	\$0.00	\$6,740.73	\$63,430.65
2119-4-033	Martínez Rodríguez Francisco	\$26,967.24	\$0.00	\$3,136.46	\$30,103.70
2119-4-034	Martínez Bustamante María Adriana	\$9,214.71	\$0.00	\$1,093.21	\$10,307.92
2119-4-035	Mata Sandoval Ramón	\$6,158.49	\$0.00	\$713.30	\$6,871.79
2119-4-036	Martínez De León Abel	\$11,014.97	\$0.00	\$1,275.79	\$12,290.76
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$27,580.92	\$0.00	\$3,197.26	\$30,778.18
2119-4-039	Merla Jiménez José Luis	\$3,938.50	\$0.00	\$3,197.28	\$7,135.78
2119-4-040	Hernández Estrada José de Jesús	\$1,459.09	\$0.00	\$1,169.69	\$2,628.78
2119-4-041	Cordero Carrillo Isidro	\$9,555.10	\$0.00	\$1,116.47	\$10,671.57
2119-4-042	Carranza Rodríguez José Rubén	\$10,935.93	\$0.00	\$1,275.79	\$12,211.72
2119-4-044	Álvarez Rangel David	\$6,349.89	\$0.00	\$1,105.84	\$7,455.73
2119-4-045	Ovalle Puente Gustavo Salvador	\$11,039.25	\$0.00	\$1,357.43	\$12,396.68
2119-4-046	Quintero Vargas Jesús	\$10,098.80	\$0.00	\$1,169.69	\$11,268.49
2119-4-047	Mendoza Saucedo Raudel	\$23,937.15	\$7,938.91	\$5,357.55	\$21,355.79
2119-4-050	Muñoz Loredo Joel Blas	\$24,533.22	\$0.00	\$2,785.21	\$27,318.43

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-051	Segundo Juan Carlos	\$4,918.59	\$1,170.00	\$1,163.57	\$4,912.16
2119-4-052	Zapata Hernández Alejandro	\$2,467.87	\$2,467.87	\$1,120.94	\$1,120.94
2119-4-053	Ávila Robledo Jaime	\$2,495.01	\$0.00	\$1,154.36	\$3,649.37
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$9,547.68	\$0.00	\$1,105.84	\$10,653.52
2119-4-057	Ortega Ávila Armando	\$7,697.88	\$0.00	\$891.59	\$8,589.47
2119-4-058	Ruíz Sandoval Amador	\$10,001.78	\$0.00	\$1,169.69	\$11,171.47
2119-4-059	López Leos Victor Manuel	\$3,912.49	\$0.00	\$3,136.46	\$7,048.95
2119-4-060	Altamirano Flores Glafira Guadalupe	\$31,246.81	\$15,009.64	\$3,627.83	\$19,865.00
2119-4-061	Cervantes Morales Marcela Magdalena	\$26,581.04	\$0.00	\$3,117.40	\$29,698.44
2119-4-062	Bustos Rodríguez José Manuel	\$26,101.47	\$0.00	\$3,079.28	\$29,180.75
2119-4-063	Medellín Muñiz María del Carmen	\$26,647.05	\$0.00	\$3,136.46	\$29,783.51
2119-4-064	Vázquez Obregón Enedina	\$3,928.19	\$0.00	\$722.05	\$4,650.24
2119-4-065	Díaz Quiróz Antonio de Jesús	\$9,442.90	\$0.00	\$1,169.69	\$10,612.59
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$9,541.93	\$0.00	\$1,105.84	\$10,647.77
2119-4-067	Coronado Mendoza Martín	\$7,688.85	\$0.00	\$872.44	\$8,561.29
2119-4-068	Guzmán Hernández América Martín	\$9,395.92	\$0.00	\$1,104.84	\$10,500.76
2119-4-069	Pérez Martínez Aarón	\$12,626.12	\$0.00	\$1,501.55	\$14,127.67
2119-4-070	Puga Rojas Raymundo	\$9,920.39	\$0.00	\$1,169.69	\$11,090.08
2119-4-071	Tristán Chantaca José Ascención	\$9,968.83	\$9,968.83	\$1,169.69	\$1,169.69
2119-4-072	Mata Serrato José Carlos	\$7,697.88	\$0.00	\$891.59	\$8,589.47
2119-4-073	Zamora Cordova José Arnulfo	\$7,697.88	\$0.00	\$891.59	\$8,589.47
2119-4-074	Cardona Jiménez Víctor Manuel	\$7,697.88	\$4,129.76	\$891.59	\$4,459.71
2119-4-075	Ramírez Alvarado Saúl	\$7,697.88	\$0.00	\$891.59	\$8,589.47
2119-4-076	Villanueva Villanueva César Delfino	\$7,697.88	\$0.00	\$891.59	\$8,589.47
2119-4-077	Morales Viera Pablo	\$6,477.71	\$0.00	\$761.37	\$7,239.08
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	\$7,697.99	\$0.00	\$891.59	\$8,589.58
2119-4-080	García Lizcano Ramón	\$7,697.88	\$0.00	\$891.59	\$8,589.47
2119-4-081	Escalante García David	\$7,773.74	\$0.00	\$1,169.69	\$8,943.43
2119-4-082	Herrera Zepeda Francisco	\$9,384.21	\$0.00	\$1,157.48	\$10,541.69
2119-4-083	Pérez Mendoza Juan Carlos	\$84,018.88	\$0.00	\$10,002.94	\$94,021.82

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-084	Carranza Contreras Brenda Guadalupe	\$2,835.10	\$0.00	\$1,262.47	\$4,097.57
2119-4-085	Jiménez Aguilar Rubén	\$8,723.40	\$0.00	\$1,069.96	\$9,793.36
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$12,592.16	\$0.00	\$1,517.43	\$14,109.59
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$3,609.58	\$4,462.04	\$852.46	\$0.00
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	\$3,286.88	\$0.00	\$1,823.52	\$5,110.40
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	\$1,091.70	\$0.00	\$727.80	\$1,819.50
2119-7-009	Guillermina Lopez Espinoza	\$2,011.26	\$0.00	\$1,095.72	\$3,106.98
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$613,528.25	\$11,851.29	\$49,726.46	\$651,403.42
2119-9-002	Morán Cruz Mario Antonio	\$18,810.30	\$0.00	\$1,436.44	\$20,246.74
2119-9-003	Proa Moreno Rubén	\$16,152.73	\$0.00	\$1,233.72	\$17,386.45
2119-9-004	Mendoza Saucedo Raudel	\$15,968.15	\$0.00	\$1,233.72	\$17,201.87
2119-9-005	Tobías García Alonso	\$17,540.35	\$0.00	\$1,552.22	\$19,092.57
2119-9-006	Sánchez Martín Rubén	\$9,538.23	\$0.00	\$722.24	\$10,260.47
2119-9-007	López Leos Víctor Manuel	\$9,353.62	\$0.00	\$722.24	\$10,075.86
2119-9-008	Merla Jiménez José Luis	\$9,612.31	\$0.00	\$736.24	\$10,348.55
2119-9-009	Altamirano Flores Glafira Guadalupe	\$10,778.20	\$0.00	\$835.40	\$11,613.60
2119-9-010	Cervantes Morales Marcela Magdalena	\$9,252.45	\$0.00	\$596.31	\$9,848.76
2119-9-011	Coronado Garza Jorge Luis	\$9,395.21	\$0.00	\$722.24	\$10,117.45
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$9,637.60	\$0.00	\$674.89	\$10,312.49
2119-9-013	Martínez Rodríguez Francisco	\$9,335.92	\$0.00	\$722.24	\$10,058.16
2119-9-014	Pérez García Maximiliano	\$8,020.18	\$0.00	\$606.16	\$8,626.34
2119-9-015	Muñoz Loreda Joel Blas	\$8,574.74	\$0.00	\$641.36	\$9,216.10
2119-9-016	Bustos Rodríguez José Manuel	\$9,050.86	\$0.00	\$588.70	\$9,639.56
2119-9-017	Medellín Muñiz María del Carmen	\$8,646.41	\$0.00	\$722.24	\$9,368.65
2119-9-018	Lomas Morales Raquel	\$9,388.49	\$0.00	\$715.98	\$10,104.47
2119-9-019	Martínez Martínez María Claudia	\$10,612.12	\$0.00	\$804.93	\$11,417.05
2119-9-020	Flores Ortiz Ana Isabel	\$9,444.24	\$0.00	\$722.24	\$10,166.48

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-021	Vargas Sánchez María Dolores	\$2,858.87	\$0.00	\$205.68	\$3,064.55
2119-9-022	López Espinosa Guillermina	\$3,808.19	\$0.00	\$293.80	\$4,101.99
2119-9-023	De León Cruz Verónica	\$3,276.48	\$0.00	\$246.38	\$3,522.86
2119-9-024	García Cázares Rosa Elia	\$5,636.28	\$0.00	\$430.40	\$6,066.68
2119-9-025	Chávez Escalón Alma Leticia	\$4,569.79	\$0.00	\$356.20	\$4,925.99
2119-9-026	Grimaldo Granados Hugo Federico	\$4,222.43	\$0.00	\$322.52	\$4,544.95
2119-9-027	Rodríguez Cardona Rosa María	\$3,365.44	\$0.00	\$257.08	\$3,622.52
2119-9-028	Ortíz Mendoza José de Jesús	\$3,364.21	\$0.00	\$257.08	\$3,621.29
2119-9-029	Zapata López Dagoberto	\$3,257.24	\$0.00	\$257.08	\$3,514.32
2119-9-030	Vázquez Obregón Enedina	\$2,088.78	\$0.00	\$166.28	\$2,255.06
2119-9-033	Carranza Contreras Brenda Guadalupe	\$3,661.85	\$0.00	\$143.82	\$3,805.67
2119-9-034	Jiménez Aguilar Rubén	\$3,128.91	\$0.00	\$246.40	\$3,375.31
2119-9-035	Del Angel Saucedo Ma. Concepción	\$4,149.34	\$0.00	\$328.44	\$4,477.78
2119-9-036	Carranza Rodríguez José Rubén	\$3,804.68	\$0.00	\$293.80	\$4,098.48
2119-9-037	Martínez de León Abel	\$3,847.09	\$0.00	\$293.80	\$4,140.89
2119-9-038	Ovalle Puente Gustavo Salvador	\$3,815.88	\$0.00	\$149.68	\$3,965.56
2119-9-039	Avila Obregón María Elizabeth	\$3,366.77	\$0.00	\$255.75	\$3,622.52
2119-9-040	Martínez Bustamante María Adriana	\$3,217.09	\$0.00	\$251.73	\$3,468.82
2119-9-041	Herrera Acosta Nestor	\$2,295.79	\$0.00	\$175.32	\$2,471.11
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$2,280.95	\$0.00	\$251.99	\$2,532.94
2119-9-046	Noriega Salazar Oscar Eduardo	\$2,122.33	\$0.00	\$175.32	\$2,297.65
2119-9-048	Jiménez Martínez Héctor	\$3,313.15	\$0.00	\$254.64	\$3,567.79
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$3,242.11	\$0.00	\$254.64	\$3,496.75
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$3,334.37	\$0.00	\$254.64	\$3,589.01
2119-9-051	Palafox Hidalgo Anibal	\$3,105.31	\$0.00	\$251.99	\$3,357.30
2119-9-052	Alvarez Rangel David	\$3,316.70	\$0.00	\$254.64	\$3,571.34
2119-9-053	Cordero Carrillo Isidro	\$3,319.64	\$0.00	\$257.08	\$3,576.72
2119-9-054	Segundo Olvera Ana Elia	\$2,480.74	\$0.00	\$193.08	\$2,673.82
2119-9-055	Coronado Mendoza Martín	\$2,600.96	\$0.00	\$200.90	\$2,801.86
2119-9-056	Ortíz Mendoza Juan Gerardo	\$2,701.45	\$0.00	\$200.90	\$2,902.35
2119-9-057	Tovar Rodríguez Zenaida	\$3,366.13	\$0.00	\$257.08	\$3,623.21

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2119-9-058	Guevara García Mariela Anelhayet	\$4,535.94	\$4,714.04	\$178.10	\$0.00
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$3,260.58	\$0.00	\$254.41	\$3,514.99
2119-9-061	Márquez Rodríguez Alma Yolanda	\$2,512.67	\$0.00	\$201.48	\$2,714.15
2119-9-062	Pérez Martínez Aarón	\$4,413.03	\$0.00	\$345.76	\$4,758.79
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$4,476.12	\$0.00	\$189.26	\$4,665.38
2119-9-064	Rodríguez Coronel Armando	\$3,462.36	\$0.00	\$269.32	\$3,731.68
2119-9-065	Molina Cruz Luis Alberto	\$3,347.81	\$0.00	\$269.32	\$3,617.13
2119-9-066	Puga Rojas Raymundo	\$3,348.97	\$0.00	\$269.32	\$3,618.29
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$3,143.81	\$0.00	\$266.52	\$3,410.33
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	\$3,508.50	\$0.00	\$267.92	\$3,776.42
2119-9-079	Montañez Gonzalez Manuel Enrique	\$2,813.70	\$0.00	\$64.27	\$2,877.97
2119-9-080	Quintero Vargas Jesús	\$3,526.72	\$0.00	\$269.32	\$3,796.04
2119-9-081	Zapata Hernández Alejandro	\$3,422.67	\$0.00	\$258.10	\$3,680.77
2119-9-082	Avila Robledo Jaime	\$3,466.28	\$0.00	\$265.80	\$3,732.08
2119-9-083	Tristán Chantaca José Ascención	\$3,127.86	\$0.00	\$269.32	\$3,397.18
2119-9-084	Reta Cisneros Pablo	\$2,266.98	\$0.00	\$180.44	\$2,447.42
2119-9-085	Mata Sandoval Ramón	\$2,233.78	\$0.00	\$164.24	\$2,398.02
2119-9-086	Ortega Avila Armando	\$2,690.09	\$0.00	\$205.32	\$2,895.41
2119-9-087	Mata Serrato José Carlos	\$2,664.14	\$0.00	\$205.32	\$2,869.46
2119-9-088	Zamora Cordova José Arnulfo	\$2,664.14	\$0.00	\$205.32	\$2,869.46
2119-9-089	Cardona Jiménez Víctor Manuel	\$2,664.14	\$0.00	\$205.32	\$2,869.46
2119-9-090	Ramírez Alvarado Saúl	\$2,664.14	\$0.00	\$205.32	\$2,869.46
2119-9-091	Villanueva Villanueva César Delfino	\$2,664.14	\$0.00	\$205.32	\$2,869.46
2119-9-092	López Carrizales Vicente	\$2,210.22	\$0.00	\$175.32	\$2,385.54
2119-9-093	Soto Soto Arturo	\$2,202.92	\$0.00	\$175.32	\$2,378.24
2119-9-094	Morales Viera Pablo	\$2,252.79	\$0.00	\$175.32	\$2,428.11
2119-9-095	Zamora Carrisalez Tomas	\$2,205.01	\$0.00	\$175.32	\$2,380.33

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Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/sep./2020

hora de Impresión 01:49 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-097	Morales Pérez Baldemar	\$2,221.32	\$2,301.68	\$80.36	\$0.00
2119-9-098	Escobedo Cázares María Dimas	\$1,426.36	\$0.00	\$118.64	\$1,545.00
2119-9-099	Mata Francisco	\$1,575.30	\$0.00	\$131.00	\$1,706.30
2119-9-100	Molina Corpus Jesús	\$2,005.68	\$0.00	\$166.80	\$2,172.48
2119-9-101	Coronado Olivares Leticia	\$919.78	\$0.00	\$76.48	\$996.26
2119-9-102	Herrera Constante Petra	\$1,676.07	\$0.00	\$138.04	\$1,814.11
2119-9-103	Cardona Morales Juana	\$1,480.78	\$0.00	\$123.16	\$1,603.94
2119-9-104	Capetillo Hernández Saúl	\$2,121.56	\$0.00	\$136.71	\$2,258.27
2119-9-105	Ruíz Sandoval Amador	\$3,498.61	\$0.00	\$269.32	\$3,767.93
2119-9-106	Puente Muñoz Juan Carlos	\$3,523.92	\$0.00	\$269.32	\$3,793.24
2119-9-107	Rojas Domínguez Alfonso	\$3,508.76	\$0.00	\$269.32	\$3,778.08
2119-9-108	Hernández Estrada José de Jesús	\$3,479.71	\$0.00	\$269.32	\$3,749.03
2119-9-109	Medrano Macías Patricia Eugenia	\$2,545.74	\$0.00	\$209.64	\$2,755.38
2119-9-110	De La Cruz Moncada María Félix	\$13,943.40	\$0.00	\$1,148.28	\$15,091.68
2119-9-111	Rodríguez Martínez Gerardo	\$2,163.39	\$0.00	\$178.16	\$2,341.55
2119-9-112	López Ramírez Martín	\$1,937.92	\$0.00	\$161.16	\$2,099.08
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$3,063.27	\$0.00	\$252.28	\$3,315.55
2119-9-114	Torres González María del Carmen	\$3,033.24	\$0.00	\$252.28	\$3,285.52
2119-9-115	Sánchez Coronel Cruz	\$12,129.76	\$0.00	\$994.00	\$13,123.76
2119-9-116	Martínez Segovia María del Carmen	\$8,090.10	\$0.00	\$672.84	\$8,762.94
2119-9-117	Alvarado Reynoso Francisco	\$2,418.39	\$0.00	\$199.16	\$2,617.55
2119-9-118	Alvarado Reynosa J. Wenceslado	\$2,520.78	\$0.00	\$209.64	\$2,730.42
2119-9-119	Rodríguez Contreras Rosalío	\$1,442.64	\$0.00	\$120.00	\$1,562.64
2119-9-120	Reina Moreno Candelario	\$1,374.58	\$0.00	\$114.32	\$1,488.90
2119-9-121	Blanco Cerda Herminio	\$1,211.02	\$0.00	\$100.72	\$1,311.74
2119-9-122	Alvarado Reynosa Pablo	\$2,139.24	\$0.00	\$177.92	\$2,317.16
2119-9-123	Ortiz Mendoza José Luis	\$2,913.24	\$0.00	\$239.92	\$3,153.16
2119-9-124	Martínez Mata José Carmen	\$1,190.13	\$0.00	\$98.00	\$1,288.13
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$2,664.14	\$0.00	\$205.32	\$2,869.46
2119-9-127	García Lizcano Ramón	\$2,664.14	\$0.00	\$205.32	\$2,869.46

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/sep./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-128	Rodríguez Martínez Claudio	\$2,590.31	\$0.00	\$205.32	\$2,795.63
2119-9-130	Rodríguez Coronel Luis	\$3,526.72	\$0.00	\$269.32	\$3,796.04
2119-9-132	López López Raúl Eduardo	\$2,254.05	\$0.00	\$175.32	\$2,429.37
2119-9-133	Del Valle Soto Israel	\$4,217.49	\$0.00	\$349.40	\$4,566.89
2119-9-134	Mendoza Balderas Juan Antonio	\$2,292.02	\$0.00	\$166.20	\$2,458.22
2119-9-136	Bocanegra Medrano Rodolfo	\$3,517.88	\$0.00	\$269.32	\$3,787.20
2119-9-137	Orozco Hernández Michel Alejandro	\$3,271.07	\$0.00	\$257.08	\$3,528.15
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$4,666.45	\$4,835.57	\$169.12	\$0.00
2119-9-139	Soria José Luis	\$3,526.06	\$0.00	\$269.32	\$3,795.38
2119-9-140	Escalante García David	\$3,456.20	\$0.00	\$269.32	\$3,725.52
2119-9-141	Herrera Zepeda Francisco	\$3,202.03	\$0.00	\$266.52	\$3,468.55
2119-9-142	Díaz Quiróz Antonio de Jesús	\$3,234.40	\$0.00	\$269.32	\$3,503.72
2119-9-143	Rangel Hernández José Luis	\$3,411.85	\$0.00	\$269.32	\$3,681.17
2119-9-145	Torres Rodríguez Francisco	\$2,145.38	\$0.00	\$166.20	\$2,311.58
2119-9-146	Robledo García Reyes	\$3,224.25	\$0.00	\$258.10	\$3,482.35
2119-9-147	Coronado Montelongo Elizabeth	\$3,305.55	\$0.00	\$257.08	\$3,562.63
2119-9-148	Zapata Costilla Brenda Madai	\$2,511.38	\$0.00	\$193.08	\$2,704.46
2119-9-149	Alvarado Mendoza Omar	\$4,040.52	\$0.00	\$342.12	\$4,382.64
2119-9-152	Herrera Moreno Roberto Angel	\$3,359.82	\$0.00	\$258.10	\$3,617.92
2119-9-154	Castillo Castillo Juan Antonio	\$2,376.51	\$0.00	\$203.18	\$2,579.69
2119-9-155	Reyna Galván Brayan Alejandro	\$3,052.76	\$0.00	\$257.08	\$3,309.84
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$1,771.51	\$0.00	\$173.50	\$1,945.01
2119-9-161	Pérez Tovar Cruz Armando	\$1,825.92	\$0.00	\$162.54	\$1,988.46
2119-9-162	López Medrano Jaime	\$76.53	\$0.00	\$0.00	\$76.53
2119-9-164	Coronado Martínez Cristian Ildelfonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-166	Aranda Soria Tomas	\$1,655.47	\$0.00	\$175.32	\$1,830.79
2119-9-167	Llanas Obregón Adrián Horacio	\$2,540.30	\$0.00	\$257.08	\$2,797.38
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$1,682.65	\$0.00	\$175.32	\$1,857.97
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00

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

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Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/sep./2020

hora de Impresión 01:49 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-174	Olvera Hernández Pedro Luis	\$1,680.13	\$0.00	\$175.32	\$1,855.45
2119-9-175	Pérez García Eduardo	\$1,602.59	\$0.00	\$175.32	\$1,777.91
2119-9-176	Ramos Torres Izaskun	\$1,772.05	\$0.00	\$205.32	\$1,977.37
2119-9-177	García Salinas Heriberto	\$1,550.92	\$0.00	\$175.32	\$1,726.24
2119-9-179	Obregón Hernández Noel	\$2,950.40	\$0.00	\$279.52	\$3,229.92
2119-9-181	Garza López Luis Enrique	\$1,239.56	\$0.00	\$171.68	\$1,411.24
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$18,372.34	\$0.00	\$2,303.40	\$20,675.74
2119-9-189	Tello Peña Sofía Guadalupe	\$1,914.72	\$0.00	\$257.08	\$2,171.80
2119-9-190	Castilleja Rosas Edgar Armando	\$1,432.96	\$0.00	\$205.32	\$1,638.28
2119-9-191	Rosales López Juan Enrique	\$1,435.10	\$0.00	\$205.32	\$1,640.42
2119-9-192	Torres Serna Rubén	\$1,437.24	\$0.00	\$205.32	\$1,642.56
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$1,171.03	\$0.00	\$173.50	\$1,344.53
2119-9-195	Sandoval Morales María Gloria	\$1,031.91	\$0.00	\$166.28	\$1,198.19
2119-9-197	Salazar Rangel Erick Omar	\$1,007.18	\$0.00	\$109.58	\$1,116.76
2119-9-198	Castillo Zuñiga Eloy Armando	\$1,989.03	\$0.00	\$174.70	\$2,163.73
2119-9-199	Castillo Ortíz Román	\$569.79	\$0.00	\$175.32	\$745.11
2119-9-200	Corona Herrera Víctor Alfonso	\$482.13	\$0.00	\$175.32	\$657.45
2119-9-201	Hernández Pérez Juan Ramón	\$451.23	\$0.00	\$201.48	\$652.71
2119-9-202	Hernández Ríos Jesús Angel	\$336.03	\$0.00	\$175.32	\$511.35
2119-9-203	Martínez Palma José Antonio	\$343.34	\$0.00	\$175.32	\$518.66
2119-9-204	Coronado Alvarado Jesús Gerardo	\$303.17	\$0.00	\$175.32	\$478.49
2119-9-205	Rodríguez Hernández Esteban	\$299.51	\$0.00	\$175.32	\$474.83
2119-9-207	Salas Nieto Sebastián Alejandro	\$73.05	\$0.00	\$175.32	\$248.37
Total :		1,781,800.89	187,467.71	288,668.25	1,883,001.43