

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2020 al 30/sep./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/oct./2020  
09:44 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,883,001.41	\$215,999.43	\$313,109.89	\$1,980,111.87
2119-1	Acreedores Diversos	\$191,026.54	\$116,171.37	\$93,633.17	\$168,488.34
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-021	Redondeo	\$21,418.47	\$8,704.53	\$8,784.71	\$21,498.65
2119-1-022	Pago por Adelantado Usuarios	\$164,011.97	\$23,323.77	\$0.00	\$140,688.20
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$165.61	\$0.00	\$15.73	\$181.34
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,591.23	\$4,216.83	\$4,838.65	\$4,213.05
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,765.06	\$5,765.06	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$15,281.31	\$15,281.31	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,855.80	\$23,855.80	\$0.00
2119-1-074	Hernández Estrada José de Jesús	\$0.00	\$0.00	\$68.10	\$68.10
2119-1-099	Diferencia Póliza de Ingresos	\$0.26	\$0.26	\$0.00	\$0.00
2119-1-106	Rodríguez Coronel Luis	\$0.00	\$895.81	\$895.81	\$0.00
2119-1-107	Ovalle Puente Gustavo Salvador	\$0.00	\$33,498.00	\$33,498.00	\$0.00
2119-1-108	Rojas Domínguez Alfonso	\$0.00	\$630.00	\$630.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$73,471.56	\$53,018.34	\$29,790.07	\$50,243.29
2119-2-001	Santander, S.A.	\$73,471.56	\$53,018.34	\$29,790.07	\$50,243.29
2119-4	FONDO DE AHORRO	\$961,697.35	\$38,820.18	\$138,429.93	\$1,061,307.10
2119-4-001	Ávila Obregón María Elizabeth	\$10,750.12	\$0.00	\$1,118.46	\$11,868.58
2119-4-002	López Espinosa Guillermina	\$1,275.79	\$1,275.79	\$1,278.07	\$1,278.07
2119-4-003	Martínez Martínez María Claudia	\$33,795.05	\$0.00	\$3,303.02	\$37,098.07
2119-4-004	De León Cruz Verónica	\$3,758.13	\$3,758.13	\$1,048.57	\$1,048.57
2119-4-005	Zapata López Dagoberto	\$10,282.42	\$0.00	\$1,118.46	\$11,400.88
2119-4-006	Jiménez Martínez Héctor	\$3,545.98	\$0.00	\$1,107.82	\$4,653.80
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,382.42	\$2,042.56	\$814.30	\$2,154.16
2119-4-008	Bocanegra Medrano Rodolfo	\$11,268.49	\$0.00	\$1,171.77	\$12,440.26
2119-4-009	Flores Ortíz Ana Isabel	\$7,040.80	\$7,040.80	\$3,011.14	\$3,011.14
2119-4-010	Vargas Sánchez María Dolores	\$8,605.10	\$0.00	\$894.82	\$9,499.92
2119-4-011	Proa Moreno Rubén	\$5,357.55	\$0.00	\$5,311.22	\$10,668.77

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2020 al 30/sep./2020

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/oct./2020

hora de Impresión 09:44 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-012	Grimaldo Granados Hugo Federico	\$4,549.36	\$0.00	\$1,403.03	\$5,952.39
2119-4-013	Coronado Garza Jorge Luis	\$30,016.08	\$2,184.86	\$3,052.02	\$30,883.24
2119-4-014	Herrera Acosta Nestor	\$2,473.16	\$0.00	\$762.73	\$3,235.89
2119-4-015	Lomas Morales Raquel	\$3,109.24	\$0.00	\$3,156.09	\$6,265.33
2119-4-016	Sánchez Martín Rubén	\$13,310.43	\$0.00	\$3,076.61	\$16,387.04
2119-4-017	Ortiz Mendoza José de Jesús	\$4,740.94	\$0.00	\$1,118.46	\$5,859.40
2119-4-018	Rodríguez Cardona Rosa María	\$3,626.63	\$0.00	\$1,118.46	\$4,745.09
2119-4-019	Soria José Luis	\$6,136.92	\$1,742.36	\$1,122.95	\$5,517.51
2119-4-020	Morán Cruz Mario Antonio	\$18,736.53	\$0.00	\$6,249.07	\$24,985.60
2119-4-021	Molina Cruz Luis Alberto	\$6,883.96	\$0.00	\$1,122.95	\$8,006.91
2119-4-022	Rodríguez Coronel Luis	\$11,268.49	\$0.00	\$1,195.99	\$12,464.48
2119-4-023	Rodríguez Coronel Armando	\$7,392.46	\$0.00	\$1,171.77	\$8,564.23
2119-4-024	Reta Cisneros Pablo	\$6,439.94	\$0.00	\$785.00	\$7,224.94
2119-4-025	García Cazares Rosa Elia	\$18,005.72	\$0.00	\$1,872.35	\$19,878.07
2119-4-028	Tóvar Rodríguez Zenaida	\$10,755.92	\$0.00	\$1,118.46	\$11,874.38
2119-4-029	Puente Muñoz Juan Carlos	\$4,960.80	\$0.00	\$1,171.77	\$6,132.57
2119-4-031	Rojas Domínguez Alfonso	\$11,168.45	\$0.00	\$1,171.77	\$12,340.22
2119-4-032	Tobías García Alonso	\$63,430.65	\$0.00	\$6,576.49	\$70,007.14
2119-4-033	Martínez Rodríguez Francisco	\$30,103.70	\$0.00	\$3,109.33	\$33,213.03
2119-4-034	Martínez Bustamante María Adriana	\$10,307.92	\$0.00	\$1,039.74	\$11,347.66
2119-4-035	Mata Sandoval Ramón	\$6,871.79	\$0.00	\$714.58	\$7,586.37
2119-4-036	Martínez De León Abel	\$12,290.76	\$0.00	\$1,278.07	\$13,568.83
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$30,778.18	\$0.00	\$3,202.99	\$33,981.17
2119-4-039	Merla Jiménez José Luis	\$7,135.78	\$0.00	\$3,194.64	\$10,330.42
2119-4-040	Hernández Estrada José de Jesús	\$2,628.78	\$0.00	\$1,110.40	\$3,739.18
2119-4-041	Cordero Carrillo Isidro	\$10,671.57	\$0.00	\$1,118.46	\$11,790.03
2119-4-042	Carranza Rodríguez José Rubén	\$12,211.72	\$0.00	\$1,271.41	\$13,483.13
2119-4-044	Álvarez Rangel David	\$7,455.73	\$0.00	\$1,107.82	\$8,563.55
2119-4-045	Ovalle Puente Gustavo Salvador	\$12,396.68	\$12,714.76	\$318.08	\$0.00
2119-4-046	Quintero Vargas Jesús	\$11,268.49	\$0.00	\$1,171.77	\$12,440.26
2119-4-047	Mendoza Saucedo Raudel	\$21,355.79	\$0.00	\$5,283.28	\$26,639.07

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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/oct./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-050	Muñoz Loredo Joel Blas	\$27,318.43	\$0.00	\$2,798.37	\$30,116.80
2119-4-051	Segundo Juan Carlos	\$4,912.16	\$0.00	\$1,171.77	\$6,083.93
2119-4-052	Zapata Hernández Alejandro	\$1,120.94	\$1,120.94	\$1,125.73	\$1,125.73
2119-4-053	Ávila Robledo Jaime	\$3,649.37	\$0.00	\$1,171.77	\$4,821.14
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$10,653.52	\$0.00	\$1,107.82	\$11,761.34
2119-4-057	Ortega Ávila Armando	\$8,589.47	\$0.00	\$893.18	\$9,482.65
2119-4-058	Ruíz Sandoval Amador	\$11,171.47	\$0.00	\$1,171.77	\$12,343.24
2119-4-059	López Leos Víctor Manuel	\$7,048.95	\$3,912.49	\$3,142.06	\$6,278.52
2119-4-060	Altamirano Flores Glafira Guadalupe	\$19,865.00	\$0.00	\$3,634.31	\$23,499.31
2119-4-061	Cervantes Morales Marcela Magdalena	\$29,698.44	\$0.00	\$3,122.78	\$32,821.22
2119-4-062	Bustos Rodríguez José Manuel	\$29,180.75	\$0.00	\$3,084.82	\$32,265.57
2119-4-063	Medellín Muñiz María del Carmen	\$29,783.51	\$0.00	\$3,142.06	\$32,925.57
2119-4-064	Vázquez Obregón Enedina	\$4,650.24	\$3,027.49	\$723.34	\$2,346.09
2119-4-065	Díaz Quiróz Antonio de Jesús	\$10,612.59	\$0.00	\$1,171.77	\$11,784.36
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$10,647.77	\$0.00	\$1,107.82	\$11,755.59
2119-4-067	Coronado Mendoza Martín	\$8,561.29	\$0.00	\$912.02	\$9,473.31
2119-4-068	Guzmán Hernández América Martín	\$10,500.76	\$0.00	\$1,071.87	\$11,572.63
2119-4-069	Pérez Martínez Aarón	\$14,127.67	\$0.00	\$1,456.73	\$15,584.40
2119-4-070	Puga Rojas Raymundo	\$11,090.08	\$0.00	\$1,171.77	\$12,261.85
2119-4-071	Tristán Chantaca José Ascención	\$1,169.69	\$0.00	\$1,171.77	\$2,341.46
2119-4-072	Mata Serrato José Carlos	\$8,589.47	\$0.00	\$893.18	\$9,482.65
2119-4-073	Zamora Cordova José Arnulfo	\$8,589.47	\$0.00	\$893.18	\$9,482.65
2119-4-074	Cardona Jiménez Víctor Manuel	\$4,459.71	\$0.00	\$893.18	\$5,352.89
2119-4-075	Ramírez Alvarado Saúl	\$8,589.47	\$0.00	\$893.18	\$9,482.65
2119-4-076	Villanueva Villanueva César Delfino	\$8,589.47	\$0.00	\$893.18	\$9,482.65
2119-4-077	Morales Viera Pablo	\$7,239.08	\$0.00	\$762.73	\$8,001.81
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	\$8,589.58	\$0.00	\$893.18	\$9,482.76
2119-4-080	García Lizcano Ramón	\$8,589.47	\$0.00	\$893.18	\$9,482.65
2119-4-081	Escalante García David	\$8,943.43	\$0.00	\$1,171.77	\$10,115.20
2119-4-082	Herrera Zepeda Francisco	\$10,541.69	\$0.00	\$1,074.10	\$11,615.79

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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/oct./2020

hora de Impresión 09:44 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-083	Pérez Mendoza Juan Carlos	\$94,021.82	\$0.00	\$10,020.79	\$104,042.61
2119-4-084	Carranza Contreras Brenda Guadalupe	\$4,097.57	\$0.00	\$1,278.01	\$5,375.58
2119-4-085	Jiménez Aguilar Rubén	\$9,793.36	\$0.00	\$652.46	\$10,445.82
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$14,109.59	\$0.00	\$1,520.09	\$15,629.68
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	\$5,110.40	\$0.00	\$1,641.57	\$6,751.97
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	\$1,819.50	\$0.00	\$545.85	\$2,365.35
2119-7-009	Guillermina Lopez Espinoza	\$3,106.98	\$0.00	\$1,095.72	\$4,202.70
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$651,403.42	\$7,989.54	\$49,615.15	\$693,029.03
2119-9-002	Morán Cruz Mario Antonio	\$20,246.74	\$0.00	\$1,436.44	\$21,683.18
2119-9-003	Proa Moreno Rubén	\$17,386.45	\$0.00	\$1,220.86	\$18,607.31
2119-9-004	Mendoza Saucedo Raudel	\$17,201.87	\$0.00	\$1,214.43	\$18,416.30
2119-9-005	Tobías García Alonso	\$19,092.57	\$0.00	\$1,511.68	\$20,604.25
2119-9-006	Sánchez Martín Rubén	\$10,260.47	\$0.00	\$677.10	\$10,937.57
2119-9-007	López Leos Víctor Manuel	\$10,075.86	\$0.00	\$722.24	\$10,798.10
2119-9-008	Merla Jiménez José Luis	\$10,348.55	\$0.00	\$734.32	\$11,082.87
2119-9-009	Altamirano Flores Glafira Guadalupe	\$11,613.60	\$0.00	\$835.40	\$12,449.00
2119-9-010	Cervantes Morales Marcela Magdalena	\$9,848.76	\$0.00	\$717.79	\$10,566.55
2119-9-011	Coronado Garza Jorge Luis	\$10,117.45	\$0.00	\$701.55	\$10,819.00
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$10,312.49	\$0.00	\$736.24	\$11,048.73
2119-9-013	Martínez Rodríguez Francisco	\$10,058.16	\$0.00	\$714.71	\$10,772.87
2119-9-014	Pérez García Maximiliano	\$8,626.34	\$0.00	\$606.16	\$9,232.50
2119-9-015	Muñoz Loreda Joel Blas	\$9,216.10	\$0.00	\$643.24	\$9,859.34
2119-9-016	Bustos Rodríguez José Manuel	\$9,639.56	\$0.00	\$709.08	\$10,348.64
2119-9-017	Medellín Muñiz María del Carmen	\$9,368.65	\$0.00	\$722.24	\$10,090.89
2119-9-018	Lomas Morales Raquel	\$10,104.47	\$0.00	\$725.48	\$10,829.95
2119-9-019	Martínez Martínez María Claudia	\$11,417.05	\$0.00	\$759.25	\$12,176.30
2119-9-020	Flores Ortiz Ana Isabel	\$10,166.48	\$0.00	\$692.15	\$10,858.63

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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/oct./2020

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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	\$3,064.55	\$0.00	\$205.68	\$3,270.23
2119-9-022	López Espinosa Guillermina	\$4,101.99	\$0.00	\$293.80	\$4,395.79
2119-9-023	De León Cruz Verónica	\$3,522.86	\$0.00	\$241.03	\$3,763.89
2119-9-024	García Cázares Rosa Elia	\$6,066.68	\$0.00	\$430.40	\$6,497.08
2119-9-025	Chávez Escalón Alma Leticia	\$4,925.99	\$0.00	\$356.20	\$5,282.19
2119-9-026	Grimaldo Granados Hugo Federico	\$4,544.95	\$0.00	\$322.52	\$4,867.47
2119-9-027	Rodríguez Cardona Rosa María	\$3,622.52	\$0.00	\$257.08	\$3,879.60
2119-9-028	Ortíz Mendoza José de Jesús	\$3,621.29	\$0.00	\$257.08	\$3,878.37
2119-9-029	Zapata López Dagoberto	\$3,514.32	\$0.00	\$257.08	\$3,771.40
2119-9-030	Vázquez Obregón Enedina	\$2,255.06	\$0.00	\$166.28	\$2,421.34
2119-9-033	Carranza Contreras Brenda Guadalupe	\$3,805.67	\$0.00	\$220.32	\$4,025.99
2119-9-034	Jiménez Aguilar Rubén	\$3,375.31	\$0.00	\$149.97	\$3,525.28
2119-9-035	Del Angel Saucedo Ma. Concepción	\$4,477.78	\$0.00	\$328.44	\$4,806.22
2119-9-036	Carranza Rodríguez José Rubén	\$4,098.48	\$0.00	\$292.27	\$4,390.75
2119-9-037	Martínez de León Abel	\$4,140.89	\$0.00	\$293.80	\$4,434.69
2119-9-038	Ovalle Puente Gustavo Salvador	\$3,965.56	\$4,040.40	\$74.84	\$0.00
2119-9-039	Avila Obregón María Elizabeth	\$3,622.52	\$0.00	\$257.08	\$3,879.60
2119-9-040	Martínez Bustamante María Adriana	\$3,468.82	\$0.00	\$239.01	\$3,707.83
2119-9-041	Herrera Acosta Nestor	\$2,471.11	\$0.00	\$175.32	\$2,646.43
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$2,532.94	\$0.00	\$254.64	\$2,787.58
2119-9-046	Noriega Salazar Oscar Eduardo	\$2,297.65	\$0.00	\$175.32	\$2,472.97
2119-9-048	Jiménez Martínez Héctor	\$3,567.79	\$0.00	\$254.64	\$3,822.43
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$3,496.75	\$0.00	\$254.64	\$3,751.39
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$3,589.01	\$0.00	\$254.64	\$3,843.65
2119-9-051	Palafox Hidalgo Anibal	\$3,357.30	\$0.00	\$241.38	\$3,598.68
2119-9-052	Alvarez Rangel David	\$3,571.34	\$0.00	\$254.64	\$3,825.98
2119-9-053	Cordero Carrillo Isidro	\$3,576.72	\$0.00	\$257.08	\$3,833.80
2119-9-054	Segundo Olvera Ana Elia	\$2,673.82	\$0.00	\$201.48	\$2,875.30
2119-9-055	Coronado Mendoza Martín	\$2,801.86	\$0.00	\$209.64	\$3,011.50
2119-9-056	Ortíz Mendoza Juan Gerardo	\$2,902.35	\$0.00	\$187.17	\$3,089.52
2119-9-057	Tovar Rodríguez Zenaida	\$3,623.21	\$0.00	\$257.08	\$3,880.29

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$3,514.99	\$0.00	\$214.26	\$3,729.25
2119-9-061	Márquez Rodríguez Alma Yolanda	\$2,714.15	\$0.00	\$198.33	\$2,912.48
2119-9-062	Pérez Martínez Aarón	\$4,758.79	\$0.00	\$334.84	\$5,093.63
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$4,665.38	\$0.00	\$349.40	\$5,014.78
2119-9-064	Rodríguez Coronel Armando	\$3,731.68	\$0.00	\$269.32	\$4,001.00
2119-9-065	Molina Cruz Luis Alberto	\$3,617.13	\$0.00	\$258.10	\$3,875.23
2119-9-066	Puga Rojas Raymundo	\$3,618.29	\$0.00	\$269.32	\$3,887.61
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$3,410.33	\$0.00	\$245.48	\$3,655.81
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	\$3,776.42	\$0.00	\$269.32	\$4,045.74
2119-9-079	Montañez Gonzalez Manuel Enrique	\$2,877.97	\$0.00	\$257.08	\$3,135.05
2119-9-080	Quintero Vargas Jesús	\$3,796.04	\$0.00	\$269.32	\$4,065.36
2119-9-081	Zapata Hernández Alejandro	\$3,680.77	\$0.00	\$258.74	\$3,939.51
2119-9-082	Avila Robledo Jaime	\$3,732.08	\$0.00	\$269.32	\$4,001.40
2119-9-083	Tristán Chantaca José Ascención	\$3,397.18	\$0.00	\$269.32	\$3,666.50
2119-9-084	Reta Cisneros Pablo	\$2,447.42	\$0.00	\$180.44	\$2,627.86
2119-9-085	Mata Sandoval Ramón	\$2,398.02	\$0.00	\$164.24	\$2,562.26
2119-9-086	Ortega Avila Armando	\$2,895.41	\$0.00	\$205.32	\$3,100.73
2119-9-087	Mata Serrato José Carlos	\$2,869.46	\$0.00	\$205.32	\$3,074.78
2119-9-088	Zamora Cordova José Arnulfo	\$2,869.46	\$0.00	\$205.32	\$3,074.78
2119-9-089	Cardona Jiménez Víctor Manuel	\$2,869.46	\$0.00	\$205.32	\$3,074.78
2119-9-090	Ramírez Alvarado Saúl	\$2,869.46	\$0.00	\$205.32	\$3,074.78
2119-9-091	Villanueva Villanueva César Delfino	\$2,869.46	\$0.00	\$205.32	\$3,074.78
2119-9-092	López Carrizales Vicente	\$2,385.54	\$0.00	\$175.32	\$2,560.86
2119-9-093	Soto Soto Arturo	\$2,378.24	\$0.00	\$175.32	\$2,553.56
2119-9-094	Morales Viera Pablo	\$2,428.11	\$0.00	\$175.32	\$2,603.43
2119-9-095	Zamora Carrisalez Tomas	\$2,380.33	\$0.00	\$175.32	\$2,555.65
2119-9-098	Escobedo Cázares María Dimas	\$1,545.00	\$0.00	\$118.64	\$1,663.64

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2020 al 30/sep./2020

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/oct./2020

hora de Impresión 09:44 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-099	Mata Francisco	\$1,706.30	\$0.00	\$131.00	\$1,837.30
2119-9-100	Molina Corpus Jesús	\$2,172.48	\$0.00	\$166.80	\$2,339.28
2119-9-101	Coronado Olivares Leticia	\$996.26	\$0.00	\$76.48	\$1,072.74
2119-9-102	Herrera Constante Petra	\$1,814.11	\$0.00	\$138.04	\$1,952.15
2119-9-103	Cardona Morales Juana	\$1,603.94	\$0.00	\$123.16	\$1,727.10
2119-9-104	Capetillo Hernández Saúl	\$2,258.27	\$0.00	\$166.55	\$2,424.82
2119-9-105	Ruíz Sandoval Amador	\$3,767.93	\$0.00	\$269.32	\$4,037.25
2119-9-106	Puente Muñóz Juan Carlos	\$3,793.24	\$0.00	\$269.32	\$4,062.56
2119-9-107	Rojas Domínguez Alfonso	\$3,778.08	\$0.00	\$269.32	\$4,047.40
2119-9-108	Hernández Estrada José de Jesús	\$3,749.03	\$0.00	\$255.22	\$4,004.25
2119-9-109	Medrano Macías Patricia Eugenia	\$2,755.38	\$0.00	\$209.64	\$2,965.02
2119-9-110	De La Cruz Moncada María Félix	\$15,091.68	\$0.00	\$1,148.28	\$16,239.96
2119-9-111	Rodríguez Martínez Gerardo	\$2,341.55	\$0.00	\$178.16	\$2,519.71
2119-9-112	López Ramírez Martín	\$2,099.08	\$0.00	\$161.16	\$2,260.24
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$3,315.55	\$0.00	\$252.28	\$3,567.83
2119-9-114	Torres González María del Carmen	\$3,285.52	\$0.00	\$252.28	\$3,537.80
2119-9-115	Sánchez Coronel Cruz	\$13,123.76	\$0.00	\$994.00	\$14,117.76
2119-9-116	Martínez Segovia María del Carmen	\$8,762.94	\$0.00	\$672.84	\$9,435.78
2119-9-117	Alvarado Reynoso Francisco	\$2,617.55	\$0.00	\$199.16	\$2,816.71
2119-9-118	Alvarado Reynosa J. Wenceslado	\$2,730.42	\$0.00	\$209.64	\$2,940.06
2119-9-119	Rodríguez Contreras Rosalío	\$1,562.64	\$0.00	\$120.00	\$1,682.64
2119-9-120	Reina Moreno Candelario	\$1,488.90	\$0.00	\$114.32	\$1,603.22
2119-9-121	Blanco Cerda Herminio	\$1,311.74	\$0.00	\$100.72	\$1,412.46
2119-9-122	Alvarado Reynosa Pablo	\$2,317.16	\$0.00	\$177.92	\$2,495.08
2119-9-123	Ortíz Mendoza José Luis	\$3,153.16	\$0.00	\$239.92	\$3,393.08
2119-9-124	Martínez Mata José Carmen	\$1,288.13	\$0.00	\$98.00	\$1,386.13
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$2,869.46	\$0.00	\$205.32	\$3,074.78
2119-9-127	García Lizcano Ramón	\$2,869.46	\$0.00	\$205.32	\$3,074.78
2119-9-128	Rodríguez Martínez Claudio	\$2,795.63	\$0.00	\$205.32	\$3,000.95
2119-9-130	Rodríguez Coronel Luis	\$3,796.04	\$0.00	\$204.36	\$4,000.40

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2020 al 30/sep./2020

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/oct./2020

hora de Impresión 09:44 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-132	López López Raúl Eduardo	\$2,429.37	\$0.00	\$175.32	\$2,604.69
2119-9-133	Del Valle Soto Israel	\$4,566.89	\$0.00	\$327.56	\$4,894.45
2119-9-134	Mendoza Balderas Juan Antonio	\$2,458.22	\$2,626.24	\$168.02	\$0.00
2119-9-136	Bocanegra Medrano Rodolfo	\$3,787.20	\$0.00	\$269.32	\$4,056.52
2119-9-137	Orozco Hernández Michel Alejandro	\$3,528.15	\$0.00	\$254.41	\$3,782.56
2119-9-139	Soria José Luis	\$3,795.38	\$0.00	\$258.10	\$4,053.48
2119-9-140	Escalante García David	\$3,725.52	\$0.00	\$269.32	\$3,994.84
2119-9-141	Herrera Zepeda Francisco	\$3,468.55	\$0.00	\$246.88	\$3,715.43
2119-9-142	Díaz Quiróz Antonio de Jesús	\$3,503.72	\$0.00	\$269.32	\$3,773.04
2119-9-143	Rangel Hernández José Luis	\$3,681.17	\$0.00	\$258.10	\$3,939.27
2119-9-145	Torres Rodríguez Francisco	\$2,311.58	\$0.00	\$173.50	\$2,485.08
2119-9-146	Robledo García Reyes	\$3,482.35	\$0.00	\$258.10	\$3,740.45
2119-9-147	Coronado Montelongo Elizabeth	\$3,562.63	\$0.00	\$257.08	\$3,819.71
2119-9-148	Zapata Costilla Brenda Madai	\$2,704.46	\$0.00	\$201.48	\$2,905.94
2119-9-149	Alvarado Mendoza Omar	\$4,382.64	\$0.00	\$327.56	\$4,710.20
2119-9-152	Herrera Moreno Roberto Angel	\$3,617.92	\$0.00	\$266.52	\$3,884.44
2119-9-154	Castillo Castillo Juan Antonio	\$2,579.69	\$0.00	\$205.32	\$2,785.01
2119-9-155	Reyna Galván Brayan Alejandro	\$3,309.84	\$0.00	\$219.60	\$3,529.44
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$1,945.01	\$0.00	\$175.32	\$2,120.33
2119-9-161	Pérez Tovar Cruz Armando	\$1,988.46	\$0.00	\$160.72	\$2,149.18
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	\$1,830.79	\$0.00	\$175.32	\$2,006.11
2119-9-167	Llanas Obregón Adrián Horacio	\$2,797.38	\$0.00	\$257.08	\$3,054.46
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$1,857.97	\$0.00	\$175.32	\$2,033.29
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$1,855.45	\$0.00	\$170.73	\$2,026.18
2119-9-175	Pérez García Eduardo	\$1,777.91	\$0.00	\$168.02	\$1,945.93
2119-9-176	Ramos Torres Izaskun	\$1,977.37	\$0.00	\$205.32	\$2,182.69



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2020 al 30/sep./2020

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/oct./2020

hora de Impresión 09:44 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-177	Garcia Salinas Heriberto	\$1,726.24	\$0.00	\$175.32	\$1,901.56
2119-9-179	Obregón Hernández Noel	\$3,229.92	\$0.00	\$262.04	\$3,491.96
2119-9-181	Garza López Luis Enrique	\$1,411.24	\$0.00	\$171.67	\$1,582.91
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$20,675.74	\$0.00	\$2,303.40	\$22,979.14
2119-9-189	Tello Peña Sofía Guadalupe	\$2,171.80	\$0.00	\$257.08	\$2,428.88
2119-9-190	Castilleja Rosas Edgar Armando	\$1,638.28	\$0.00	\$203.18	\$1,841.46
2119-9-191	Rosales López Juan Enrique	\$1,640.42	\$0.00	\$205.32	\$1,845.74
2119-9-192	Torres Serna Rubén	\$1,642.56	\$0.00	\$205.32	\$1,847.88
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$1,344.53	\$0.00	\$175.32	\$1,519.85
2119-9-195	Sandoval Morales María Gloria	\$1,198.19	\$1,322.90	\$124.71	\$0.00
2119-9-197	Salazar Rangel Erick Omar	\$1,116.76	\$0.00	\$153.41	\$1,270.17
2119-9-198	Castillo Zuñiga Eloy Armando	\$2,163.73	\$0.00	\$342.12	\$2,505.85
2119-9-199	Castillo Ortíz Román	\$745.11	\$0.00	\$175.32	\$920.43
2119-9-200	Corona Herrera Víctor Alfonso	\$657.45	\$0.00	\$175.32	\$832.77
2119-9-201	Hernández Pérez Juan Ramón	\$652.71	\$0.00	\$187.83	\$840.54
2119-9-202	Hernández Ríos Jesús Angel	\$511.35	\$0.00	\$175.32	\$686.67
2119-9-203	Martínez Palma José Antonio	\$518.66	\$0.00	\$175.32	\$693.98
2119-9-204	Coronado Alvarado Jesús Gerardo	\$478.49	\$0.00	\$173.50	\$651.99
2119-9-205	Rodríguez Hernández Esteban	\$474.83	\$0.00	\$168.02	\$642.85
2119-9-207	Salas Nieto Sebastián Alejandro	\$248.37	\$0.00	\$166.20	\$414.57
2119-9-208	Ortiz Esquivel Cristopher	\$0.00	\$0.00	\$102.66	\$102.66
<b>Total :</b>		1,883,001.41	215,999.43	313,109.89	1,980,111.87