

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Cuentas de Registro

Fecha y 10/jul./2020

hora de Impresión 12:27 p. 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
2119-1-011	Jiménez Aguilar Rubén	\$0.00	\$13.00	\$13.00	\$0.00
2119-1-021	Redondeo	\$21,182.11	\$8,650.42	\$8,798.73	\$21,330.42
2119-1-022	Pago por Adelantado Usuarios	\$184,396.22	\$40,569.99	\$43,786.86	\$187,613.09
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$147.94	\$0.00	\$0.00	\$147.94
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$2,654.86	\$3,939.34	\$3,938.11	\$2,653.63
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,416.82	\$5,416.82	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,245.32	\$2,245.32	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$464.48	\$464.48	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$23,855.60	\$23,855.60	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.02	\$1.68	\$1.66	\$0.00
2119-1-105	Rodríguez Villalpando Maricela	\$0.00	\$863.00	\$863.00	\$0.00
2119-2-001	Santander, S.A.	\$33,872.85	\$13,901.89	\$7,594.64	\$27,565.60
2119-4-001	Ávila Obregón María Elizabeth	\$7,129.29	\$0.00	\$1,117.45	\$8,246.74
2119-4-002	López Espinosa Guillermina	\$1,273.32	\$1,273.32	\$1,276.91	\$1,276.91
2119-4-003	Martínez Martínez María Claudia	\$22,398.03	\$0.00	\$3,489.18	\$25,887.21
2119-4-004	De León Cruz Verónica	\$3,459.05	\$0.00	\$1,047.62	\$4,506.67
2119-4-005	Zapata López Dagoberto	\$6,655.79	\$0.00	\$1,117.45	\$7,773.24
2119-4-006	Jiménez Martínez Héctor	\$3,581.08	\$3,581.08	\$1,060.69	\$1,060.69
2119-4-007	Ortíz Mendoza Juan Gerardo	\$3,856.61	\$1,814.61	\$911.19	\$2,953.19
2119-4-008	Bocanegra Medrano Rodolfo	\$7,468.99	\$0.00	\$1,170.72	\$8,639.71
2119-4-009	Flores Ortíz Ana Isabel	\$10,156.88	\$0.00	\$3,131.05	\$13,287.93
2119-4-010	Vargas Sánchez María Dolores	\$5,703.64	\$0.00	\$894.01	\$6,597.65
2119-4-011	Proa Moreno Rubén	\$12,016.95	\$12,016.95	\$5,362.27	\$5,362.27
2119-4-012	Grimaldo Granados Hugo Federico	\$8,943.11	\$8,943.11	\$1,401.77	\$1,401.77
2119-4-013	Coronado Garza Jorge Luis	\$19,844.23	\$0.00	\$3,131.05	\$22,975.28
2119-4-014	Herrera Acosta Nestor	\$4,861.81	\$4,861.81	\$762.04	\$762.04
2119-4-015	Lomas Morales Raquel	\$7,045.92	\$0.00	\$3,120.21	\$10,166.13
2119-4-016	Sánchez Martín Rubén	\$3,122.25	\$0.00	\$3,139.23	\$6,261.48

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/jul./2020

hora de Impresión 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-017	Ortiz Mendoza José de Jesús	\$1,114.31	\$0.00	\$1,117.45	\$2,231.76
2119-4-018	Rodríguez Cardona Rosa María	\$7,123.51	\$7,123.51	\$1,117.45	\$1,117.45
2119-4-019	Soria José Luis	\$4,086.67	\$1,749.25	\$1,170.72	\$3,508.14
2119-4-020	Morán Cruz Mario Antonio	\$39,832.50	\$0.00	\$6,243.44	\$46,075.94
2119-4-021	Molina Cruz Luis Alberto	\$4,855.20	\$1,624.39	\$1,024.37	\$4,255.18
2119-4-022	Rodríguez Coronel Luis	\$7,468.99	\$0.00	\$1,170.72	\$8,639.71
2119-4-023	Rodríguez Coronel Armando	\$7,408.46	\$3,669.15	\$1,024.37	\$4,763.68
2119-4-024	Reta Cisneros Pablo	\$4,916.64	\$1,022.09	\$784.30	\$4,678.85
2119-4-025	García Cazares Rosa Elia	\$11,934.60	\$0.00	\$1,870.66	\$13,805.26
2119-4-028	Tóvar Rodríguez Zenaida	\$7,129.29	\$0.00	\$1,117.45	\$8,246.74
2119-4-029	Puente Muñoz Juan Carlos	\$3,781.73	\$0.00	\$1,164.60	\$4,946.33
2119-4-031	Rojas Domínguez Alfonso	\$7,375.07	\$0.00	\$1,164.60	\$8,539.67
2119-4-032	Tobías García Alonso	\$41,758.85	\$0.00	\$6,658.62	\$48,417.47
2119-4-033	Martínez Rodríguez Francisco	\$19,939.99	\$0.00	\$3,139.23	\$23,079.22
2119-4-034	Martínez Bustamante María Adriana	\$6,762.69	\$0.00	\$1,070.92	\$7,833.61
2119-4-035	Mata Sandoval Ramón	\$4,554.77	\$0.00	\$713.93	\$5,268.70
2119-4-036	Martínez De León Abel	\$8,146.61	\$0.00	\$1,276.91	\$9,423.52
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$20,392.46	\$0.00	\$3,200.10	\$23,592.56
2119-4-039	Merla Jiménez José Luis	\$13,517.51	\$0.00	\$3,200.10	\$16,717.61
2119-4-040	Hernández Estrada José de Jesús	\$2,623.60	\$0.00	\$1,170.72	\$3,794.32
2119-4-041	Cordero Carrillo Isidro	\$7,050.25	\$0.00	\$1,112.14	\$8,162.39
2119-4-042	Carranza Rodríguez José Rubén	\$8,067.57	\$0.00	\$1,276.91	\$9,344.48
2119-4-044	Álvarez Rangel David	\$7,061.41	\$0.00	\$1,106.82	\$8,168.23
2119-4-045	Ovalle Puente Gustavo Salvador	\$8,116.31	\$0.00	\$1,301.21	\$9,417.52
2119-4-046	Quintero Vargas Jesús	\$7,468.99	\$0.00	\$1,170.72	\$8,639.71
2119-4-047	Mendoza Saucedo Raudel	\$17,168.88	\$5,235.34	\$5,348.32	\$17,281.86
2119-4-050	Muñoz Loredó Joel Blas	\$18,150.60	\$0.00	\$2,910.31	\$21,060.91
2119-4-051	Segundo Juan Carlos	\$7,468.99	\$0.00	\$1,170.72	\$8,639.71
2119-4-052	Zapata Hernández Alejandro	\$1,050.67	\$1,050.67	\$1,106.06	\$1,106.06
2119-4-053	Ávila Robledo Jaime	\$4,659.03	\$4,659.03	\$1,170.72	\$1,170.72
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$7,061.41	\$0.00	\$1,106.82	\$8,168.23

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/jun./2020 al 30/jun./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/jul./2020

hora de Impresión 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-057	Ortega Ávila Armando	\$5,693.31	\$0.00	\$892.38	\$6,585.69
2119-4-058	Ruíz Sandoval Amador	\$7,420.76	\$0.00	\$1,121.93	\$8,542.69
2119-4-059	López Leos Victor Manuel	\$7,002.48	\$7,002.48	\$3,139.23	\$3,139.23
2119-4-060	Altamirano Flores Glafira Guadalupe	\$23,109.21	\$0.00	\$3,631.03	\$26,740.24
2119-4-061	Cervantes Morales Marcela Magdalena	\$19,791.30	\$0.00	\$3,070.42	\$22,861.72
2119-4-062	Bustos Rodríguez José Manuel	\$19,262.07	\$0.00	\$2,992.08	\$22,254.15
2119-4-063	Medellín Muñiz María del Carmen	\$19,595.33	\$0.00	\$3,139.23	\$22,734.56
2119-4-064	Vázquez Obregón Enedina	\$2,304.80	\$0.00	\$722.69	\$3,027.49
2119-4-065	Díaz Quiróz Antonio de Jesús	\$6,935.03	\$0.00	\$1,073.13	\$8,008.16
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$7,055.66	\$0.00	\$1,106.82	\$8,162.48
2119-4-067	Coronado Mendoza Martín	\$5,642.02	\$0.00	\$911.19	\$6,553.21
2119-4-068	Guzmán Hernández América Martín	\$6,935.07	\$0.00	\$1,117.45	\$8,052.52
2119-4-069	Pérez Martínez Aarón	\$9,341.01	\$0.00	\$1,455.42	\$10,796.43
2119-4-070	Puga Rojas Raymundo	\$7,290.58	\$0.00	\$1,170.72	\$8,461.30
2119-4-071	Tristán Chantaca José Ascención	\$7,387.66	\$0.00	\$1,170.72	\$8,558.38
2119-4-072	Mata Serrato José Carlos	\$5,693.31	\$0.00	\$892.38	\$6,585.69
2119-4-073	Zamora Cordova José Arnulfo	\$5,693.31	\$0.00	\$892.38	\$6,585.69
2119-4-074	Cardona Jiménez Víctor Manuel	\$5,693.31	\$0.00	\$892.38	\$6,585.69
2119-4-075	Ramírez Alvarado Saúl	\$5,693.31	\$0.00	\$892.38	\$6,585.69
2119-4-076	Villanueva Villanueva César Delfino	\$5,693.31	\$0.00	\$892.38	\$6,585.69
2119-4-077	Morales Viera Pablo	\$4,861.81	\$0.00	\$762.04	\$5,623.85
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	\$5,693.42	\$0.00	\$892.38	\$6,585.80
2119-4-080	García Lizcano Ramón	\$5,693.31	\$0.00	\$892.38	\$6,585.69
2119-4-081	Escalante García David	\$7,420.35	\$2,227.78	\$1,170.72	\$6,363.29
2119-4-082	Herrera Zepeda Francisco	\$6,910.00	\$0.00	\$1,075.93	\$7,985.93
2119-4-083	Pérez Mendoza Juan Carlos	\$61,529.23	\$0.00	\$10,011.76	\$71,540.99
2119-4-084	Carranza Contreras Brenda Guadalupe	\$7,762.97	\$0.00	\$1,243.66	\$9,006.63
2119-4-085	Jiménez Aguilar Rubén	\$6,503.92	\$0.00	\$919.60	\$7,423.52
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$9,180.68	\$0.00	\$1,518.69	\$10,699.37
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$9,313.35	\$9,313.35	\$1,641.00	\$1,641.00

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/jul./2020

hora de Impresión | 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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
2119-7-004	Jiménez Aguilar Rubén	\$909.75	\$1,455.60	\$727.80	\$181.95
2119-7-009	Guillermina Lopez Espinoza	\$1,737.33	\$2,191.44	\$1,095.72	\$641.61
2119-9-002	Morán Cruz Mario Antonio	\$15,578.31	\$0.00	\$1,436.44	\$17,014.75
2119-9-003	Proa Moreno Rubén	\$13,376.86	\$0.00	\$1,233.72	\$14,610.58
2119-9-004	Mendoza Saucedá Raudel	\$13,201.93	\$0.00	\$1,230.50	\$14,432.43
2119-9-005	Tobías García Alonso	\$14,099.55	\$0.00	\$1,531.95	\$15,631.50
2119-9-006	Sánchez Martín Rubén	\$7,732.63	\$0.00	\$722.24	\$8,454.87
2119-9-007	López Leos Víctor Manuel	\$7,728.58	\$0.00	\$722.24	\$8,450.82
2119-9-008	Merla Jiménez José Luis	\$7,967.27	\$0.00	\$736.24	\$8,703.51
2119-9-009	Altamirano Flores Glafira Guadalupe	\$8,902.90	\$0.00	\$835.40	\$9,738.30
2119-9-010	Cervantes Morales Marcela Magdalena	\$7,687.80	\$0.00	\$706.41	\$8,394.21
2119-9-011	Coronado Garza Jorge Luis	\$7,773.93	\$0.00	\$720.36	\$8,494.29
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$7,981.06	\$0.00	\$736.24	\$8,717.30
2119-9-013	Martínez Rodríguez Francisco	\$7,716.52	\$0.00	\$722.24	\$8,438.76
2119-9-014	Pérez García Maximiliano	\$6,656.32	\$0.00	\$606.16	\$7,262.48
2119-9-015	Muñoz Loredó Joel Blas	\$7,103.94	\$0.00	\$669.57	\$7,773.51
2119-9-016	Bustos Rodríguez José Manuel	\$7,474.71	\$0.00	\$688.39	\$8,163.10
2119-9-017	Medellín Muñiz María del Carmen	\$7,201.93	\$0.00	\$722.24	\$7,924.17
2119-9-018	Lomas Morales Raquel	\$7,770.41	\$0.00	\$717.88	\$8,488.29
2119-9-019	Martínez Martínez María Claudia	\$8,791.23	\$0.00	\$802.76	\$9,593.99
2119-9-020	Flores Ortíz Ana Isabel	\$7,822.96	\$0.00	\$720.36	\$8,543.32
2119-9-021	Vargas Sánchez María Dolores	\$2,396.09	\$0.00	\$205.68	\$2,601.77
2119-9-022	López Espinosa Guillermina	\$3,147.14	\$0.00	\$293.80	\$3,440.94
2119-9-023	De León Cruz Verónica	\$2,716.78	\$0.00	\$241.02	\$2,957.80
2119-9-024	García Cázares Rosa Elia	\$4,667.88	\$0.00	\$430.40	\$5,098.28
2119-9-025	Chávez Escalón Alma Leticia	\$3,768.34	\$0.00	\$356.20	\$4,124.54
2119-9-026	Grimaldo Granados Hugo Federico	\$3,496.76	\$0.00	\$322.52	\$3,819.28
2119-9-027	Rodríguez Cardona Rosa María	\$2,787.01	\$0.00	\$257.08	\$3,044.09

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Estado de San Luis Potosí

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

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

Cuentas de Registro

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/jul./2020

hora de Impresión | 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-028	Ortíz Mendoza José de Jesús	\$2,785.78	\$0.00	\$257.08	\$3,042.86
2119-9-029	Zapata López Dagoberto	\$2,678.81	\$0.00	\$257.08	\$2,935.89
2119-9-030	Vázquez Obregón Enedina	\$1,714.65	\$0.00	\$166.28	\$1,880.93
2119-9-033	Carranza Contreras Brenda Guadalupe	\$3,081.98	\$0.00	\$286.11	\$3,368.09
2119-9-034	Jiménez Aguilar Rubén	\$2,617.39	\$0.00	\$211.58	\$2,828.97
2119-9-035	Del Angel Saucedo Ma. Concepción	\$3,424.03	\$0.00	\$328.44	\$3,752.47
2119-9-036	Carranza Rodríguez José Rubén	\$3,143.63	\$0.00	\$293.80	\$3,437.43
2119-9-037	Martínez de León Abel	\$3,186.04	\$0.00	\$293.80	\$3,479.84
2119-9-038	Ovalle Puente Gustavo Salvador	\$3,142.32	\$0.00	\$299.36	\$3,441.68
2119-9-039	Avila Obregón María Elizabeth	\$2,788.34	\$0.00	\$257.08	\$3,045.42
2119-9-040	Martínez Bustamante María Adriana	\$2,652.01	\$0.00	\$246.40	\$2,898.41
2119-9-041	Herrera Acosta Nestor	\$1,901.32	\$0.00	\$175.32	\$2,076.64
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$1,811.33	\$0.00	\$151.32	\$1,962.65
2119-9-044	Alvarado Hernández Reydesel	\$918.14	\$918.14	\$0.00	\$0.00
2119-9-046	Noriega Salazar Oscar Eduardo	\$1,727.86	\$0.00	\$175.32	\$1,903.18
2119-9-048	Jiménez Martínez Héctor	\$2,750.82	\$0.00	\$244.03	\$2,994.85
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$2,669.17	\$0.00	\$254.64	\$2,923.81
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$2,761.43	\$0.00	\$254.64	\$3,016.07
2119-9-051	Palafox Hidalgo Anibal	\$2,556.24	\$0.00	\$241.38	\$2,797.62
2119-9-052	Alvarez Rangel David	\$2,743.76	\$0.00	\$254.64	\$2,998.40
2119-9-053	Cordero Carrillo Isidro	\$2,742.43	\$0.00	\$255.86	\$2,998.29
2119-9-054	Segundo Olvera Ana Elia	\$2,035.81	\$0.00	\$193.08	\$2,228.89
2119-9-055	Coronado Mendoza Martín	\$2,129.27	\$0.00	\$209.64	\$2,338.91
2119-9-056	Ortíz Mendoza Juan Gerardo	\$2,229.76	\$0.00	\$209.64	\$2,439.40
2119-9-057	Tovar Rodríguez Zenaida	\$2,787.70	\$0.00	\$257.08	\$3,044.78
2119-9-058	Guevara García Mariela Anelhayet	\$3,749.34	\$0.00	\$356.20	\$4,105.54
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$2,693.53	\$0.00	\$257.08	\$2,950.61
2119-9-061	Márquez Rodríguez Alma Yolanda	\$2,071.93	\$0.00	\$188.89	\$2,260.82
2119-9-062	Pérez Martínez Aarón	\$3,656.00	\$0.00	\$334.84	\$3,990.84
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$3,689.97	\$0.00	\$349.40	\$4,039.37

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/jul./2020

hora de Impresión 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-064	Rodríguez Coronel Armando	\$2,890.05	\$0.00	\$235.66	\$3,125.71
2119-9-065	Molina Cruz Luis Alberto	\$2,775.50	\$0.00	\$235.66	\$3,011.16
2119-9-066	Puga Rojas Raymundo	\$2,743.00	\$0.00	\$269.32	\$3,012.32
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$2,537.84	\$0.00	\$269.32	\$2,807.16
2119-9-071	Alvarez Ballarta Diego Enrique	\$1,680.56	\$0.00	\$174.41	\$1,854.97
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	\$2,913.75	\$0.00	\$269.32	\$3,183.07
2119-9-079	Montañez Gonzalez Manuel Enrique	\$2,300.46	\$0.00	\$257.08	\$2,557.54
2119-9-080	Quintero Vargas Jesús	\$2,920.75	\$0.00	\$269.32	\$3,190.07
2119-9-081	Zapata Hernández Alejandro	\$2,854.00	\$0.00	\$254.46	\$3,108.46
2119-9-082	Avila Robledo Jaime	\$2,891.40	\$0.00	\$269.32	\$3,160.72
2119-9-083	Tristán Chantaca José Ascención	\$2,533.11	\$0.00	\$269.32	\$2,802.43
2119-9-084	Reta Cisneros Pablo	\$1,860.99	\$0.00	\$180.44	\$2,041.43
2119-9-085	Mata Sandoval Ramón	\$1,864.24	\$0.00	\$164.24	\$2,028.48
2119-9-086	Ortega Avila Armando	\$2,228.12	\$0.00	\$205.32	\$2,433.44
2119-9-087	Mata Serrato José Carlos	\$2,202.17	\$0.00	\$205.32	\$2,407.49
2119-9-088	Zamora Cordova José Arnulfo	\$2,202.17	\$0.00	\$205.32	\$2,407.49
2119-9-089	Cardona Jiménez Víctor Manuel	\$2,202.17	\$0.00	\$205.32	\$2,407.49
2119-9-090	Ramírez Alvarado Saúl	\$2,202.17	\$0.00	\$205.32	\$2,407.49
2119-9-091	Villanueva Villanueva César Delfino	\$2,202.17	\$0.00	\$205.32	\$2,407.49
2119-9-092	López Carrizales Vicente	\$1,815.75	\$0.00	\$175.32	\$1,991.07
2119-9-093	Soto Soto Arturo	\$1,815.75	\$0.00	\$175.32	\$1,991.07
2119-9-094	Morales Viera Pablo	\$1,880.45	\$0.00	\$175.32	\$2,055.77
2119-9-095	Zamora Carrisalez Tomas	\$1,817.84	\$0.00	\$168.02	\$1,985.86
2119-9-096	López Martínez Miguel Angel	\$1,857.64	\$1,941.14	\$83.50	\$0.00
2119-9-097	Morales Pérez Baldemar	\$1,826.85	\$0.00	\$175.32	\$2,002.17
2119-9-098	Escobedo Cázares María Dimas	\$1,159.42	\$0.00	\$118.64	\$1,278.06
2119-9-099	Mata Francisco	\$1,280.55	\$0.00	\$131.00	\$1,411.55
2119-9-100	Molina Corpus Jesús	\$1,630.38	\$0.00	\$166.80	\$1,797.18

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/jul./2020

hora de Impresión 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-101	Coronado Olivares Leticia	\$747.70	\$0.00	\$76.48	\$824.18
2119-9-102	Herrera Constante Petra	\$1,365.48	\$0.00	\$138.04	\$1,503.52
2119-9-103	Cardona Morales Juana	\$1,203.67	\$0.00	\$123.16	\$1,326.83
2119-9-104	Capetillo Hernández Saúl	\$1,828.31	\$0.00	\$168.02	\$1,996.33
2119-9-105	Ruíz Sandoval Amador	\$2,903.86	\$0.00	\$258.10	\$3,161.96
2119-9-106	Puente Muñoz Juan Carlos	\$2,919.35	\$0.00	\$267.92	\$3,187.27
2119-9-107	Rojas Domínguez Alfonso	\$2,904.19	\$0.00	\$267.92	\$3,172.11
2119-9-108	Hernández Estrada José de Jesús	\$2,873.74	\$0.00	\$269.32	\$3,143.06
2119-9-109	Medrano Macías Patricia Eugenia	\$2,074.05	\$0.00	\$209.64	\$2,283.69
2119-9-110	De La Cruz Moncada María Félix	\$11,359.77	\$0.00	\$1,148.28	\$12,508.05
2119-9-111	Rodríguez Martínez Gerardo	\$1,762.53	\$0.00	\$178.16	\$1,940.69
2119-9-112	López Ramírez Martín	\$1,575.31	\$0.00	\$161.16	\$1,736.47
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$2,495.64	\$0.00	\$252.28	\$2,747.92
2119-9-114	Torres González María del Carmen	\$2,465.61	\$0.00	\$252.28	\$2,717.89
2119-9-115	Sánchez Coronel Cruz	\$9,893.26	\$0.00	\$994.00	\$10,887.26
2119-9-116	Martínez Segovia María del Carmen	\$6,576.21	\$0.00	\$672.84	\$7,249.05
2119-9-117	Alvarado Reynoso Francisco	\$1,970.28	\$0.00	\$199.16	\$2,169.44
2119-9-118	Alvarado Reynosa J. Wenceslado	\$2,049.09	\$0.00	\$209.64	\$2,258.73
2119-9-119	Rodríguez Contreras Rosalío	\$1,172.64	\$0.00	\$120.00	\$1,292.64
2119-9-120	Reina Moreno Candelario	\$1,117.36	\$0.00	\$114.32	\$1,231.68
2119-9-121	Blanco Cerda Herminio	\$984.40	\$0.00	\$100.72	\$1,085.12
2119-9-122	Alvarado Reynosa Pablo	\$1,738.92	\$0.00	\$177.92	\$1,916.84
2119-9-123	Ortiz Mendoza José Luis	\$2,373.42	\$0.00	\$239.92	\$2,613.34
2119-9-124	Martínez Mata José Carmen	\$969.63	\$0.00	\$98.00	\$1,067.63
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$2,202.17	\$0.00	\$205.32	\$2,407.49
2119-9-127	García Lizcano Ramón	\$2,202.17	\$0.00	\$205.32	\$2,407.49
2119-9-128	Rodríguez Martínez Claudio	\$2,128.34	\$0.00	\$205.32	\$2,333.66
2119-9-130	Rodríguez Coronel Luis	\$2,920.75	\$0.00	\$269.32	\$3,190.07
2119-9-132	López López Raúl Eduardo	\$1,859.58	\$0.00	\$175.32	\$2,034.90
2119-9-133	Del Valle Soto Israel	\$3,445.90	\$0.00	\$345.76	\$3,791.66

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/jul./2020

hora de Impresión | 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-134	Mendoza Balderas Juan Antonio	\$1,919.45	\$0.00	\$168.02	\$2,087.47
2119-9-136	Bocanegra Medrano Rodolfo	\$2,911.91	\$0.00	\$269.32	\$3,181.23
2119-9-137	Orozco Hernández Michel Alejandro	\$2,692.64	\$0.00	\$257.08	\$2,949.72
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$3,834.64	\$0.00	\$377.56	\$4,212.20
2119-9-139	Soria José Luis	\$2,920.09	\$0.00	\$269.32	\$3,189.41
2119-9-140	Escalante García David	\$2,861.45	\$0.00	\$269.32	\$3,130.77
2119-9-141	Herrera Zepeda Francisco	\$2,631.88	\$0.00	\$247.52	\$2,879.40
2119-9-142	Díaz Quiróz Antonio de Jesús	\$2,656.47	\$0.00	\$246.88	\$2,903.35
2119-9-143	Rangel Hernández José Luis	\$2,805.88	\$0.00	\$269.32	\$3,075.20
2119-9-145	Torres Rodríguez Francisco	\$1,765.51	\$0.00	\$168.02	\$1,933.53
2119-9-146	Robledo García Reyes	\$2,629.50	\$0.00	\$269.32	\$2,898.82
2119-9-147	Coronado Montelongo Elizabeth	\$2,727.12	\$0.00	\$257.08	\$2,984.20
2119-9-148	Zapata Costilla Brenda Madai	\$2,058.05	\$0.00	\$201.48	\$2,259.53
2119-9-149	Alvarado Mendoza Omar	\$3,274.39	\$0.00	\$338.48	\$3,612.87
2119-9-152	Herrera Moreno Roberto Angel	\$2,770.67	\$0.00	\$258.10	\$3,028.77
2119-9-154	Castillo Castillo Juan Antonio	\$1,918.82	\$0.00	\$205.32	\$2,124.14
2119-9-155	Reyna Galván Brayan Alejandro	\$2,487.70	\$0.00	\$251.73	\$2,739.43
2119-9-158	Cruz Rodríguez Juan Diego	\$1,377.51	\$0.00	\$171.68	\$1,549.19
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$1,377.04	\$0.00	\$175.32	\$1,552.36
2119-9-161	Pérez Tovar Cruz Armando	\$1,447.88	\$0.00	\$160.71	\$1,608.59
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	\$1,355.96	\$0.00	\$168.02	\$1,523.98
2119-9-167	Llanas Obregón Adrián Horacio	\$1,961.87	\$0.00	\$257.08	\$2,218.95
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$1,290.00	\$0.00	\$175.32	\$1,465.32
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$1,285.66	\$0.00	\$175.32	\$1,460.98
2119-9-175	Pérez García Eduardo	\$1,208.12	\$0.00	\$175.32	\$1,383.44
2119-9-176	Ramos Torres Izaskun	\$1,310.08	\$0.00	\$205.32	\$1,515.40



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/jul./2020

hora de Impresión 12:27 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-177	Garcia Salinas Heriberto	\$1,166.48	\$0.00	\$167.11	\$1,333.59
2119-9-179	Obregón Hernández Noel	\$2,282.80	\$0.00	\$314.46	\$2,597.26
2119-9-181	Garza López Luis Enrique	\$863.33	\$0.00	\$166.20	\$1,029.53
2119-9-184	López Medina Luis Roberto	\$1,097.30	\$1,221.49	\$124.19	\$0.00
2119-9-186	Olvera Morales Arnoldo	\$920.43	\$0.00	\$175.32	\$1,095.75
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$13,189.69	\$0.00	\$2,303.40	\$15,493.09
2119-9-189	Tello Peña Sofía Guadalupe	\$1,336.29	\$0.00	\$257.08	\$1,593.37
2119-9-190	Castilleja Rosas Edgar Armando	\$975.27	\$0.00	\$202.11	\$1,177.38
2119-9-191	Rosales López Juan Enrique	\$975.27	\$0.00	\$203.18	\$1,178.45
2119-9-192	Torres Serna Rubén	\$975.27	\$0.00	\$205.32	\$1,180.59
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$776.56	\$0.00	\$175.32	\$951.88
2119-9-195	Sandoval Morales María Gloria	\$692.83	\$0.00	\$161.92	\$854.75
2119-9-197	Salazar Rangel Erick Omar	\$612.71	\$0.00	\$175.32	\$788.03
2119-9-198	Castillo Zuñiga Eloy Armando	\$1,208.34	\$0.00	\$343.94	\$1,552.28
2119-9-199	Castillo Ortíz Román	\$175.32	\$0.00	\$175.32	\$350.64
2119-9-200	Corona Herrera Victor Alfonso	\$87.66	\$0.00	\$175.32	\$262.98
2119-9-201	Hernández Pérez Juan Ramón	\$0.00	\$0.00	\$201.48	\$201.48
2119-9-202	Hernández Rios Jesús Angel	\$0.00	\$0.00	\$116.88	\$116.88
2119-9-203	Martínez Palma José Antonio	\$0.00	\$0.00	\$124.19	\$124.19
2119-9-204	Coronado Alvarado Jesús Gerardo	\$0.00	\$0.00	\$87.66	\$87.66
2119-9-205	Rodríguez Hernández Esteban	\$0.00	\$0.00	\$80.36	\$80.36
2119-9-206	Bautista Molina José Leonardo	\$0.00	\$0.00	\$29.22	\$29.22
<b>Total :</b>		1,509,078.98	184,817.27	291,824.47	1,616,086.18