

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2020 al 31/jul./2020
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: GLAFIRA ALTAMIRANO FLORES
 Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 10/ago./2020
 12:01 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,616,086.18	\$158,735.39	\$362,883.64	\$1,820,234.43
2119-1	Acreedores Diversos	\$213,584.08	\$51,959.25	\$95,795.43	\$257,420.26
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-011	Jiménez Aguilar Rubén	\$0.00	\$24.00	\$24.00	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$0.45	\$0.45	\$0.00
2119-1-021	Redondeo	\$21,330.42	\$8,589.49	\$8,657.51	\$21,398.44
2119-1-022	Pago por Adelantado Usuarios	\$187,613.09	\$0.00	\$43,139.85	\$230,752.94
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$147.94	\$0.00	\$5.79	\$153.73
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$2,653.63	\$3,946.07	\$4,568.59	\$3,276.15
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,771.05	\$6,771.05	\$0.00
2119-1-039	Cruz Tovar Olga Mireyda	\$0.00	\$2,806.65	\$2,806.65	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$29,819.80	\$29,819.80	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	\$1.74	\$1.74	\$0.00
2119-2	COBROS ANTICIPADOS	\$27,565.60	\$6,317.00	\$24,168.62	\$45,417.22
2119-2-001	Santander, S.A.	\$27,565.60	\$6,317.00	\$24,168.62	\$45,417.22
2119-4	FONDO DE AHORRO	\$819,174.87	\$95,667.03	\$176,781.84	\$900,289.68
2119-4-001	Ávila Obregón María Elizabeth	\$8,246.74	\$0.00	\$1,392.71	\$9,639.45
2119-4-002	López Espinosa Guillermina	\$1,276.91	\$1,276.91	\$1,591.45	\$1,591.45
2119-4-003	Martínez Martínez María Claudia	\$25,887.21	\$0.00	\$4,412.29	\$30,299.50
2119-4-004	De León Cruz Verónica	\$4,506.67	\$0.00	\$1,381.10	\$5,887.77
2119-4-005	Zapata López Dagoberto	\$7,773.24	\$0.00	\$1,392.71	\$9,165.95
2119-4-006	Jiménez Martínez Héctor	\$1,060.69	\$0.00	\$1,379.45	\$2,440.14
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,953.19	\$0.00	\$1,135.64	\$4,088.83
2119-4-008	Bocanegra Medrano Rodolfo	\$8,639.71	\$0.00	\$1,459.09	\$10,098.80
2119-4-009	Flores Ortíz Ana Isabel	\$13,287.93	\$13,287.93	\$3,904.34	\$3,904.34
2119-4-010	Vargas Sánchez María Dolores	\$6,597.65	\$0.00	\$1,114.23	\$7,711.88
2119-4-011	Proa Moreno Rubén	\$5,362.27	\$0.00	\$6,683.13	\$12,045.40
2119-4-012	Grimaldo Granados Hugo Federico	\$1,401.77	\$0.00	\$1,747.06	\$3,148.83
2119-4-013	Coronado Garza Jorge Luis	\$22,975.28	\$0.00	\$3,904.34	\$26,879.62

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/ago./2020

hora de Impresión | 12:01 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$762.04	\$0.00	\$949.75	\$1,711.79
2119-4-015	Lomas Morales Raquel	\$10,166.13	\$0.00	\$3,901.18	\$14,067.31
2119-4-016	Sánchez Martín Rubén	\$6,261.48	\$0.00	\$3,912.49	\$10,173.97
2119-4-017	Ortíz Mendoza José de Jesús	\$2,231.76	\$0.00	\$1,392.71	\$3,624.47
2119-4-018	Rodríguez Cardona Rosa María	\$1,117.45	\$0.00	\$1,392.71	\$2,510.16
2119-4-019	Soria José Luis	\$3,508.14	\$0.00	\$1,459.09	\$4,967.23
2119-4-020	Morán Cruz Mario Antonio	\$46,075.94	\$41,358.70	\$7,781.35	\$12,498.59
2119-4-021	Molina Cruz Luis Alberto	\$4,255.18	\$0.00	\$1,459.09	\$5,714.27
2119-4-022	Rodríguez Coronel Luis	\$8,639.71	\$0.00	\$1,459.09	\$10,098.80
2119-4-023	Rodríguez Coronel Armando	\$4,763.68	\$0.00	\$1,459.09	\$6,222.77
2119-4-024	Reta Cisneros Pablo	\$4,678.85	\$0.00	\$977.49	\$5,656.34
2119-4-025	García Cazares Rosa Elia	\$13,805.26	\$0.00	\$2,331.45	\$16,136.71
2119-4-028	Tóvar Rodríguez Zenaida	\$8,246.74	\$0.00	\$1,392.71	\$9,639.45
2119-4-029	Puente Muñoz Juan Carlos	\$4,946.33	\$0.00	\$1,459.09	\$6,405.42
2119-4-031	Rojas Domínguez Alfonso	\$8,539.67	\$0.00	\$1,459.09	\$9,998.76
2119-4-032	Tobías García Alonso	\$48,417.47	\$0.00	\$8,272.45	\$56,689.92
2119-4-033	Martínez Rodríguez Francisco	\$23,079.22	\$0.00	\$3,888.02	\$26,967.24
2119-4-034	Martínez Bustamante María Adriana	\$7,833.61	\$0.00	\$1,381.10	\$9,214.71
2119-4-035	Mata Sandoval Ramón	\$5,268.70	\$0.00	\$889.79	\$6,158.49
2119-4-036	Martínez De León Abel	\$9,423.52	\$0.00	\$1,591.45	\$11,014.97
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$23,592.56	\$0.00	\$3,988.36	\$27,580.92
2119-4-039	Merla Jiménez José Luis	\$16,717.61	\$16,717.61	\$3,938.50	\$3,938.50
2119-4-040	Hernández Estrada José de Jesús	\$3,794.32	\$3,794.32	\$1,459.09	\$1,459.09
2119-4-041	Cordero Carrillo Isidro	\$8,162.39	\$0.00	\$1,392.71	\$9,555.10
2119-4-042	Carranza Rodríguez José Rubén	\$9,344.48	\$0.00	\$1,591.45	\$10,935.93
2119-4-044	Álvarez Rangel David	\$8,168.23	\$3,197.79	\$1,379.45	\$6,349.89
2119-4-045	Ovalle Puente Gustavo Salvador	\$9,417.52	\$0.00	\$1,621.73	\$11,039.25
2119-4-046	Quintero Vargas Jesús	\$8,639.71	\$0.00	\$1,459.09	\$10,098.80
2119-4-047	Mendoza Saucedo Raudel	\$17,281.86	\$0.00	\$6,655.29	\$23,937.15
2119-4-050	Muñoz Loredo Joel Blas	\$21,060.91	\$0.00	\$3,472.31	\$24,533.22
2119-4-051	Segundo Juan Carlos	\$8,639.71	\$5,131.57	\$1,410.45	\$4,918.59

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-052	Zapata Hernández Alejandro	\$1,106.06	\$0.00	\$1,361.81	\$2,467.87
2119-4-053	Ávila Robledo Jaime	\$1,170.72	\$0.00	\$1,324.29	\$2,495.01
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$8,168.23	\$0.00	\$1,379.45	\$9,547.68
2119-4-057	Ortega Ávila Armando	\$6,585.69	\$0.00	\$1,112.19	\$7,697.88
2119-4-058	Ruíz Sandoval Amador	\$8,542.69	\$0.00	\$1,459.09	\$10,001.78
2119-4-059	López Leos Víctor Manuel	\$3,139.23	\$3,139.23	\$3,912.49	\$3,912.49
2119-4-060	Altamirano Flores Glafira Guadalupe	\$26,740.24	\$0.00	\$4,506.57	\$31,246.81
2119-4-061	Cervantes Morales Marcela Magdalena	\$22,861.72	\$0.00	\$3,719.32	\$26,581.04
2119-4-062	Bustos Rodríguez José Manuel	\$22,254.15	\$0.00	\$3,847.32	\$26,101.47
2119-4-063	Medellín Muñiz María del Carmen	\$22,734.56	\$0.00	\$3,912.49	\$26,647.05
2119-4-064	Vázquez Obregón Enedina	\$3,027.49	\$0.00	\$900.70	\$3,928.19
2119-4-065	Díaz Quiróz Antonio de Jesús	\$8,008.16	\$0.00	\$1,434.74	\$9,442.90
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$8,162.48	\$0.00	\$1,379.45	\$9,541.93
2119-4-067	Coronado Mendoza Martín	\$6,553.21	\$0.00	\$1,135.64	\$7,688.85
2119-4-068	Guzmán Hernández América Martín	\$8,052.52	\$0.00	\$1,343.40	\$9,395.92
2119-4-069	Pérez Martínez Aarón	\$10,796.43	\$0.00	\$1,829.69	\$12,626.12
2119-4-070	Puga Rojas Raymundo	\$8,461.30	\$0.00	\$1,459.09	\$9,920.39
2119-4-071	Tristán Chantaca José Ascención	\$8,558.38	\$0.00	\$1,410.45	\$9,968.83
2119-4-072	Mata Serrato José Carlos	\$6,585.69	\$0.00	\$1,112.19	\$7,697.88
2119-4-073	Zamora Cordova José Arnulfo	\$6,585.69	\$0.00	\$1,112.19	\$7,697.88
2119-4-074	Cardona Jiménez Víctor Manuel	\$6,585.69	\$0.00	\$1,112.19	\$7,697.88
2119-4-075	Ramírez Alvarado Saúl	\$6,585.69	\$0.00	\$1,112.19	\$7,697.88
2119-4-076	Villanueva Villanueva César Delfino	\$6,585.69	\$0.00	\$1,112.19	\$7,697.88
2119-4-077	Morales Viera Pablo	\$5,623.85	\$0.00	\$853.86	\$6,477.71
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	\$6,585.80	\$0.00	\$1,112.19	\$7,697.99
2119-4-080	García Lizcano Ramón	\$6,585.69	\$0.00	\$1,112.19	\$7,697.88
2119-4-081	Escalante García David	\$6,363.29	\$0.00	\$1,410.45	\$7,773.74
2119-4-082	Herrera Zepeda Francisco	\$7,985.93	\$0.00	\$1,398.28	\$9,384.21
2119-4-083	Pérez Mendoza Juan Carlos	\$71,540.99	\$0.00	\$12,477.89	\$84,018.88
2119-4-084	Carranza Contreras Brenda Guadalupe	\$9,006.63	\$7,762.97	\$1,591.44	\$2,835.10

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-085	Jiménez Aguilar Rubén	\$7,423.52	\$0.00	\$1,299.88	\$8,723.40
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$10,699.37	\$0.00	\$1,892.79	\$12,592.16
2119-4-087	Sandoval Gutiérrez Alejandra Monserrat	\$1,641.00	\$0.00	\$1,968.58	\$3,609.58
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	\$1,007.48	\$0.00	\$2,279.40	\$3,286.88
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	\$181.95	\$0.00	\$909.75	\$1,091.70
2119-7-009	Guillermina Lopez Espinoza	\$641.61	\$0.00	\$1,369.65	\$2,011.26
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$554,462.01	\$4,792.11	\$63,858.35	\$613,528.25
2119-9-002	Morán Cruz Mario Antonio	\$17,014.75	\$0.00	\$1,795.55	\$18,810.30
2119-9-003	Proa Moreno Rubén	\$14,610.58	\$0.00	\$1,542.15	\$16,152.73
2119-9-004	Mendoza Saucedo Raudel	\$14,432.43	\$0.00	\$1,535.72	\$15,968.15
2119-9-005	Tobías García Alonso	\$15,631.50	\$0.00	\$1,908.85	\$17,540.35
2119-9-006	Sánchez Martín Rubén	\$8,454.87	\$0.00	\$1,083.36	\$9,538.23
2119-9-007	López Leos Víctor Manuel	\$8,450.82	\$0.00	\$902.80	\$9,353.62
2119-9-008	Merla Jiménez José Luis	\$8,703.51	\$0.00	\$908.80	\$9,612.31
2119-9-009	Altamirano Flores Glafira Guadalupe	\$9,738.30	\$0.00	\$1,039.90	\$10,778.20
2119-9-010	Cervantes Morales Marcela Magdalena	\$8,394.21	\$0.00	\$858.24	\$9,252.45
2119-9-011	Coronado Garza Jorge Luis	\$8,494.29	\$0.00	\$900.92	\$9,395.21
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$8,717.30	\$0.00	\$920.30	\$9,637.60
2119-9-013	Martínez Rodríguez Francisco	\$8,438.76	\$0.00	\$897.16	\$9,335.92
2119-9-014	Pérez García Maximiliano	\$7,262.48	\$0.00	\$757.70	\$8,020.18
2119-9-015	Muñoz Loredó Joel Blas	\$7,773.51	\$0.00	\$801.23	\$8,574.74
2119-9-016	Bustos Rodríguez José Manuel	\$8,163.10	\$0.00	\$887.76	\$9,050.86
2119-9-017	Medellín Muñoz María del Carmen	\$7,924.17	\$0.00	\$722.24	\$8,646.41
2119-9-018	Lomas Morales Raquel	\$8,488.29	\$0.00	\$900.20	\$9,388.49
2119-9-019	Martínez Martínez María Claudia	\$9,593.99	\$0.00	\$1,018.13	\$10,612.12
2119-9-020	Flores Ortiz Ana Isabel	\$8,543.32	\$0.00	\$900.92	\$9,444.24
2119-9-021	Vargas Sánchez María Dolores	\$2,601.77	\$0.00	\$257.10	\$2,858.87

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-022	López Espinosa Guillermina	\$3,440.94	\$0.00	\$367.25	\$3,808.19
2119-9-023	De León Cruz Verónica	\$2,957.80	\$0.00	\$318.68	\$3,276.48
2119-9-024	García Cázares Rosa Elia	\$5,098.28	\$0.00	\$538.00	\$5,636.28
2119-9-025	Chávez Escalón Alma Leticia	\$4,124.54	\$0.00	\$445.25	\$4,569.79
2119-9-026	Grimaldo Granados Hugo Federico	\$3,819.28	\$0.00	\$403.15	\$4,222.43
2119-9-027	Rodríguez Cardona Rosa María	\$3,044.09	\$0.00	\$321.35	\$3,365.44
2119-9-028	Ortiz Mendoza José de Jesús	\$3,042.86	\$0.00	\$321.35	\$3,364.21
2119-9-029	Zapata López Dagoberto	\$2,935.89	\$0.00	\$321.35	\$3,257.24
2119-9-030	Vázquez Obregón Enedina	\$1,880.93	\$0.00	\$207.85	\$2,088.78
2119-9-033	Carranza Contreras Brenda Guadalupe	\$3,368.09	\$0.00	\$293.76	\$3,661.85
2119-9-034	Jiménez Aguilar Rubén	\$2,828.97	\$0.00	\$299.94	\$3,128.91
2119-9-035	Del Angel Saucedo Ma. Concepción	\$3,752.47	\$0.00	\$396.87	\$4,149.34
2119-9-036	Carranza Rodríguez José Rubén	\$3,437.43	\$0.00	\$367.25	\$3,804.68
2119-9-037	Martínez de León Abel	\$3,479.84	\$0.00	\$367.25	\$3,847.09
2119-9-038	Ovalle Puente Gustavo Salvador	\$3,441.68	\$0.00	\$374.20	\$3,815.88
2119-9-039	Avila Obregón María Elizabeth	\$3,045.42	\$0.00	\$321.35	\$3,366.77
2119-9-040	Martínez Bustamante María Adriana	\$2,898.41	\$0.00	\$318.68	\$3,217.09
2119-9-041	Herrera Acosta Nestor	\$2,076.64	\$0.00	\$219.15	\$2,295.79
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$1,962.65	\$0.00	\$318.30	\$2,280.95
2119-9-046	Noriega Salazar Oscar Eduardo	\$1,903.18	\$0.00	\$219.15	\$2,122.33
2119-9-048	Jiménez Martínez Héctor	\$2,994.85	\$0.00	\$318.30	\$3,313.15
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$2,923.81	\$0.00	\$318.30	\$3,242.11
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$3,016.07	\$0.00	\$318.30	\$3,334.37
2119-9-051	Palafox Hidalgo Anibal	\$2,797.62	\$0.00	\$307.69	\$3,105.31
2119-9-052	Alvarez Rangel David	\$2,998.40	\$0.00	\$318.30	\$3,316.70
2119-9-053	Cordero Carrillo Isidro	\$2,998.29	\$0.00	\$321.35	\$3,319.64
2119-9-054	Segundo Olvera Ana Elia	\$2,228.89	\$0.00	\$251.85	\$2,480.74
2119-9-055	Coronado Mendoza Martín	\$2,338.91	\$0.00	\$262.05	\$2,600.96
2119-9-056	Ortiz Mendoza Juan Gerardo	\$2,439.40	\$0.00	\$262.05	\$2,701.45
2119-9-057	Tovar Rodríguez Zenaida	\$3,044.78	\$0.00	\$321.35	\$3,366.13
2119-9-058	Guevara García Mariela Anelhayet	\$4,105.54	\$0.00	\$430.40	\$4,535.94

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			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	\$2,950.61	\$0.00	\$309.97	\$3,260.58
2119-9-061	Márquez Rodríguez Alma Yolanda	\$2,260.82	\$0.00	\$251.85	\$2,512.67
2119-9-062	Pérez Martínez Aarón	\$3,990.84	\$0.00	\$422.19	\$4,413.03
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$4,039.37	\$0.00	\$436.75	\$4,476.12
2119-9-064	Rodríguez Coronel Armando	\$3,125.71	\$0.00	\$336.65	\$3,462.36
2119-9-065	Molina Cruz Luis Alberto	\$3,011.16	\$0.00	\$336.65	\$3,347.81
2119-9-066	Puga Rojas Raymundo	\$3,012.32	\$0.00	\$336.65	\$3,348.97
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$2,807.16	\$0.00	\$336.65	\$3,143.81
2119-9-071	Alvarez Ballarta Diego Enrique	\$1,854.97	\$1,854.97	\$0.00	\$0.00
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	\$3,183.07	\$0.00	\$325.43	\$3,508.50
2119-9-079	Montañez Gonzalez Manuel Enrique	\$2,557.54	\$0.00	\$256.16	\$2,813.70
2119-9-080	Quintero Vargas Jesús	\$3,190.07	\$0.00	\$336.65	\$3,526.72
2119-9-081	Zapata Hernández Alejandro	\$3,108.46	\$0.00	\$314.21	\$3,422.67
2119-9-082	Avila Robledo Jaime	\$3,160.72	\$0.00	\$305.56	\$3,466.28
2119-9-083	Tristán Chantaca José Ascención	\$2,802.43	\$0.00	\$325.43	\$3,127.86
2119-9-084	Reta Cisneros Pablo	\$2,041.43	\$0.00	\$225.55	\$2,266.98
2119-9-085	Mata Sandoval Ramón	\$2,028.48	\$0.00	\$205.30	\$2,233.78
2119-9-086	Ortega Avila Armando	\$2,433.44	\$0.00	\$256.65	\$2,690.09
2119-9-087	Mata Serrato José Carlos	\$2,407.49	\$0.00	\$256.65	\$2,664.14
2119-9-088	Zamora Cordova José Arnulfo	\$2,407.49	\$0.00	\$256.65	\$2,664.14
2119-9-089	Cardona Jiménez Víctor Manuel	\$2,407.49	\$0.00	\$256.65	\$2,664.14
2119-9-090	Ramírez Alvarado Saúl	\$2,407.49	\$0.00	\$256.65	\$2,664.14
2119-9-091	Villanueva Villanueva César Delfino	\$2,407.49	\$0.00	\$256.65	\$2,664.14
2119-9-092	López Carrizales Vicente	\$1,991.07	\$0.00	\$219.15	\$2,210.22
2119-9-093	Soto Soto Arturo	\$1,991.07	\$0.00	\$211.85	\$2,202.92
2119-9-094	Morales Viera Pablo	\$2,055.77	\$0.00	\$197.02	\$2,252.79
2119-9-095	Zamora Carrisalez Tomas	\$1,985.86	\$0.00	\$219.15	\$2,205.01

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/ago./2020

hora de Impresión | 12:01 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-097	Morales Pérez Baldemar	\$2,002.17	\$0.00	\$219.15	\$2,221.32
2119-9-098	Escobedo Cázares María Dimas	\$1,278.06	\$0.00	\$148.30	\$1,426.36
2119-9-099	Mata Francisco	\$1,411.55	\$0.00	\$163.75	\$1,575.30
2119-9-100	Molina Corpus Jesús	\$1,797.18	\$0.00	\$208.50	\$2,005.68
2119-9-101	Coronado Olivares Leticia	\$824.18	\$0.00	\$95.60	\$919.78
2119-9-102	Herrera Constante Petra	\$1,503.52	\$0.00	\$172.55	\$1,676.07
2119-9-103	Cardona Morales Juana	\$1,326.83	\$0.00	\$153.95	\$1,480.78
2119-9-104	Capetillo Hernández Saúl	\$1,996.33	\$0.00	\$125.23	\$2,121.56
2119-9-105	Ruíz Sandoval Amador	\$3,161.96	\$0.00	\$336.65	\$3,498.61
2119-9-106	Puente Muñoz Juan Carlos	\$3,187.27	\$0.00	\$336.65	\$3,523.92
2119-9-107	Rojas Domínguez Alfonso	\$3,172.11	\$0.00	\$336.65	\$3,508.76
2119-9-108	Hernández Estrada José de Jesús	\$3,143.06	\$0.00	\$336.65	\$3,479.71
2119-9-109	Medrano Macías Patricia Eugenia	\$2,283.69	\$0.00	\$262.05	\$2,545.74
2119-9-110	De La Cruz Moncada María Félix	\$12,508.05	\$0.00	\$1,435.35	\$13,943.40
2119-9-111	Rodríguez Martínez Gerardo	\$1,940.69	\$0.00	\$222.70	\$2,163.39
2119-9-112	López Ramírez Martín	\$1,736.47	\$0.00	\$201.45	\$1,937.92
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$2,747.92	\$0.00	\$315.35	\$3,063.27
2119-9-114	Torres González María del Carmen	\$2,717.89	\$0.00	\$315.35	\$3,033.24
2119-9-115	Sánchez Coronel Cruz	\$10,887.26	\$0.00	\$1,242.50	\$12,129.76
2119-9-116	Martínez Segovia María del Carmen	\$7,249.05	\$0.00	\$841.05	\$8,090.10
2119-9-117	Alvarado Reynoso Francisco	\$2,169.44	\$0.00	\$248.95	\$2,418.39
2119-9-118	Alvarado Reynosa J. Wenceslado	\$2,258.73	\$0.00	\$262.05	\$2,520.78
2119-9-119	Rodríguez Contreras Rosalío	\$1,292.64	\$0.00	\$150.00	\$1,442.64
2119-9-120	Reina Moreno Candelario	\$1,231.68	\$0.00	\$142.90	\$1,374.58
2119-9-121	Blanco Cerda Herminio	\$1,085.12	\$0.00	\$125.90	\$1,211.02
2119-9-122	Alvarado Reynosa Pablo	\$1,916.84	\$0.00	\$222.40	\$2,139.24
2119-9-123	Ortiz Mendoza José Luis	\$2,613.34	\$0.00	\$299.90	\$2,913.24
2119-9-124	Martínez Mata José Carmen	\$1,067.63	\$0.00	\$122.50	\$1,190.13
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$2,407.49	\$0.00	\$256.65	\$2,664.14
2119-9-127	García Lizcano Ramón	\$2,407.49	\$0.00	\$256.65	\$2,664.14

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/ago./2020

hora de Impresión | 12:01 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-128	Rodríguez Martínez Claudio	\$2,333.66	\$0.00	\$256.65	\$2,590.31
2119-9-130	Rodríguez Coronel Luis	\$3,190.07	\$0.00	\$336.65	\$3,526.72
2119-9-132	López López Raúl Eduardo	\$2,034.90	\$0.00	\$219.15	\$2,254.05
2119-9-133	Del Valle Soto Israel	\$3,791.66	\$0.00	\$425.83	\$4,217.49
2119-9-134	Mendoza Balderas Juan Antonio	\$2,087.47	\$0.00	\$204.55	\$2,292.02
2119-9-136	Bocanegra Medrano Rodolfo	\$3,181.23	\$0.00	\$336.65	\$3,517.88
2119-9-137	Orozco Hernández Michel Alejandro	\$2,949.72	\$0.00	\$321.35	\$3,271.07
2119-9-138	Sandoval Gutiérrez Alejandra Monserrat	\$4,212.20	\$0.00	\$454.25	\$4,666.45
2119-9-139	Soria José Luis	\$3,189.41	\$0.00	\$336.65	\$3,526.06
2119-9-140	Escalante García David	\$3,130.77	\$0.00	\$325.43	\$3,456.20
2119-9-141	Herrera Zepeda Francisco	\$2,879.40	\$0.00	\$322.63	\$3,202.03
2119-9-142	Díaz Quiróz Antonio de Jesús	\$2,903.35	\$0.00	\$331.05	\$3,234.40
2119-9-143	Rangel Hernández José Luis	\$3,075.20	\$0.00	\$336.65	\$3,411.85
2119-9-145	Torres Rodríguez Francisco	\$1,933.53	\$0.00	\$211.85	\$2,145.38
2119-9-146	Robledo García Reyes	\$2,898.82	\$0.00	\$325.43	\$3,224.25
2119-9-147	Coronado Montelongo Elizabeth	\$2,984.20	\$0.00	\$321.35	\$3,305.55
2119-9-148	Zapata Costilla Brenda Madai	\$2,259.53	\$0.00	\$251.85	\$2,511.38
2119-9-149	Alvarado Mendoza Omar	\$3,612.87	\$0.00	\$427.65	\$4,040.52
2119-9-152	Herrera Moreno Roberto Angel	\$3,028.77	\$0.00	\$331.05	\$3,359.82
2119-9-154	Castillo Castillo Juan Antonio	\$2,124.14	\$0.00	\$252.37	\$2,376.51
2119-9-155	Reyna Galván Brayan Alejandro	\$2,739.43	\$0.00	\$313.33	\$3,052.76
2119-9-158	Cruz Rodríguez Juan Diego	\$1,549.19	\$1,549.19	\$0.00	\$0.00
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$1,552.36	\$0.00	\$219.15	\$1,771.51
2119-9-161	Pérez Tovar Cruz Armando	\$1,608.59	\$0.00	\$217.33	\$1,825.92
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
2119-9-166	Aranda Soria Tomas	\$1,523.98	\$0.00	\$131.49	\$1,655.47
2119-9-167	Llanas Obregón Adrián Horacio	\$2,218.95	\$0.00	\$321.35	\$2,540.30
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$1,465.32	\$0.00	\$217.33	\$1,682.65

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 10/ago./2020
12:01 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$1,460.98	\$0.00	\$219.15	\$1,680.13
2119-9-175	Pérez García Eduardo	\$1,383.44	\$0.00	\$219.15	\$1,602.59
2119-9-176	Ramos Torres Izaskun	\$1,515.40	\$0.00	\$256.65	\$1,772.05
2119-9-177	García Salinas Heriberto	\$1,333.59	\$0.00	\$217.33	\$1,550.92
2119-9-179	Obregón Hernández Noel	\$2,597.26	\$0.00	\$353.14	\$2,950.40
2119-9-181	Garza López Luis Enrique	\$1,029.53	\$0.00	\$210.03	\$1,239.56
2119-9-186	Olvera Morales Arnoldo	\$1,095.75	\$1,183.41	\$87.66	\$0.00
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$15,493.09	\$0.00	\$2,879.25	\$18,372.34
2119-9-189	Tello Peña Sofía Guadalupe	\$1,593.37	\$0.00	\$321.35	\$1,914.72
2119-9-190	Castilleja Rosas Edgar Armando	\$1,177.38	\$0.00	\$255.58	\$1,432.96
2119-9-191	Rosales López Juan Enrique	\$1,178.45	\$0.00	\$256.65	\$1,435.10
2119-9-192	Torres Serna Rubén	\$1,180.59	\$0.00	\$256.65	\$1,437.24
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$951.88	\$0.00	\$219.15	\$1,171.03
2119-9-195	Sandoval Morales María Gloria	\$854.75	\$0.00	\$177.16	\$1,031.91
2119-9-197	Salazar Rangel Erick Omar	\$788.03	\$0.00	\$219.15	\$1,007.18
2119-9-198	Castillo Zuñiga Eloy Armando	\$1,552.28	\$0.00	\$436.75	\$1,989.03
2119-9-199	Castillo Ortíz Román	\$350.64	\$0.00	\$219.15	\$569.79
2119-9-200	Corona Herrera Víctor Alfonso	\$262.98	\$0.00	\$219.15	\$482.13
2119-9-201	Hernández Pérez Juan Ramón	\$201.48	\$0.00	\$249.75	\$451.23
2119-9-202	Hernández Rios Jesús Angel	\$116.88	\$0.00	\$219.15	\$336.03
2119-9-203	Martínez Palma José Antonio	\$124.19	\$0.00	\$219.15	\$343.34
2119-9-204	Coronado Alvarado Jesús Gerardo	\$87.66	\$0.00	\$215.51	\$303.17
2119-9-205	Rodríguez Hernández Esteban	\$80.36	\$0.00	\$219.15	\$299.51
2119-9-206	Bautista Molina José Leonardo	\$29.22	\$204.54	\$175.32	\$0.00
2119-9-207	Salas Nieto Sebastián Alejandro	\$0.00	\$0.00	\$73.05	\$73.05
Total :		1,616,086.18	158,735.39	362,883.64	1,820,234.43