

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/oct./2020 al 31/oct./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/nov./2020  
09:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,010,293.89	\$248,714.78	\$321,395.97	\$2,082,975.08
2119-1	Acreedores Diversos	\$168,318.36	\$69,588.79	\$49,225.89	\$147,955.46
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-007	Zapata López Dagoberto	\$0.00	\$27.00	\$27.00	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$7.00	\$7.00	\$0.00
2119-1-021	Redondeo	\$21,498.65	\$8,729.41	\$9,001.58	\$21,770.82
2119-1-022	Pago por Adelantado Usuarios	\$140,688.20	\$19,818.03	\$0.00	\$120,870.17
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$181.34	\$0.00	\$13.97	\$195.31
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$4,045.13	\$3,376.45	\$2,611.49	\$3,280.17
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,771.05	\$6,771.05	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$29,819.60	\$29,819.60	\$0.00
2119-1-074	Hernández Estrada José de Jesús	\$68.10	\$68.10	\$0.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$969.25	\$969.25	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$2.06	\$2.90	\$4.95	-\$0.01
2119-2	COBROS ANTICIPADOS	\$80,595.29	\$60,012.00	\$34,545.88	\$55,129.17
2119-2-001	Santander, S.A.	\$80,595.29	\$60,012.00	\$34,545.88	\$55,129.17
2119-4	FONDO DE AHORRO	\$1,061,307.10	\$113,369.50	\$172,753.49	\$1,120,691.09
2119-4-001	Ávila Obregón María Elizabeth	\$11,868.58	\$0.00	\$1,394.16	\$13,262.74
2119-4-002	López Espinosa Guillermina	\$1,278.07	\$1,278.07	\$1,593.10	\$1,593.10
2119-4-003	Martínez Martínez María Claudia	\$37,098.07	\$0.00	\$4,331.95	\$41,430.02
2119-4-004	De León Cruz Verónica	\$1,048.57	\$0.00	\$1,394.16	\$2,442.73
2119-4-005	Zapata López Dagoberto	\$11,400.88	\$0.00	\$1,394.16	\$12,795.04
2119-4-006	Jiménez Martínez Héctor	\$4,653.80	\$4,653.80	\$1,380.89	\$1,380.89
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,154.16	\$2,154.16	\$1,132.09	\$1,132.09
2119-4-008	Bocanegra Medrano Rodolfo	\$12,440.26	\$0.00	\$1,460.61	\$13,900.87
2119-4-009	Flores Ortiz Ana Isabel	\$3,011.14	\$0.00	\$3,916.56	\$6,927.70
2119-4-010	Vargas Sánchez María Dolores	\$9,499.92	\$0.00	\$1,115.39	\$10,615.31
2119-4-011	Proa Moreno Rubén	\$10,668.77	\$10,668.77	\$6,662.21	\$6,662.21
2119-4-012	Grimaldo Granados Hugo Federico	\$5,952.39	\$0.00	\$1,748.87	\$7,701.26

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2020

hora de Impresión 09:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-013	Coronado Garza Jorge Luis	\$30,883.24	\$0.00	\$3,875.73	\$34,758.97
2119-4-014	Herrera Acosta Nestor	\$3,235.89	\$1,711.79	\$950.74	\$2,474.84
2119-4-015	Lomas Morales Raquel	\$6,265.33	\$0.00	\$3,789.86	\$10,055.19
2119-4-016	Sánchez Martín Rubén	\$16,387.04	\$16,387.04	\$3,916.56	\$3,916.56
2119-4-017	Ortíz Mendoza José de Jesús	\$5,859.40	\$0.00	\$1,394.16	\$7,253.56
2119-4-018	Rodríguez Cardona Rosa María	\$4,745.09	\$4,745.09	\$1,394.16	\$1,394.16
2119-4-019	Soria José Luis	\$5,517.51	\$0.00	\$1,460.61	\$6,978.12
2119-4-020	Morán Cruz Mario Antonio	\$24,985.60	\$0.00	\$7,789.43	\$32,775.03
2119-4-021	Molina Cruz Luis Alberto	\$8,006.91	\$0.00	\$1,471.02	\$9,477.93
2119-4-022	Rodríguez Coronel Luis	\$12,464.48	\$0.00	\$1,460.55	\$13,925.03
2119-4-023	Rodríguez Coronel Armando	\$8,564.23	\$0.00	\$1,460.61	\$10,024.84
2119-4-024	Reta Cisneros Pablo	\$7,224.94	\$0.00	\$978.50	\$8,203.44
2119-4-025	García Cazares Rosa Elía	\$19,878.07	\$0.00	\$2,333.87	\$22,211.94
2119-4-028	Tóvar Rodríguez Zenaida	\$11,874.38	\$0.00	\$1,394.16	\$13,268.54
2119-4-029	Puente Muñoz Juan Carlos	\$6,132.57	\$0.00	\$1,460.61	\$7,593.18
2119-4-031	Rojas Domínguez Alfonso	\$12,340.22	\$0.00	\$1,460.61	\$13,800.83
2119-4-032	Tobías García Alonso	\$70,007.14	\$10,347.36	\$8,281.03	\$67,940.81
2119-4-033	Martínez Rodríguez Francisco	\$33,213.03	\$0.00	\$3,785.29	\$36,998.32
2119-4-034	Martínez Bustamante María Adriana	\$11,347.66	\$0.00	\$1,370.92	\$12,718.58
2119-4-035	Mata Sandoval Ramón	\$7,586.37	\$0.00	\$890.72	\$8,477.09
2119-4-036	Martínez De León Abel	\$13,568.83	\$0.00	\$1,593.10	\$15,161.93
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$33,981.17	\$0.00	\$3,992.49	\$37,973.66
2119-4-039	Merla Jiménez José Luis	\$10,330.42	\$10,330.42	\$3,992.51	\$3,992.51
2119-4-040	Hernández Estrada José de Jesús	\$3,739.18	\$3,739.18	\$1,165.69	\$1,165.69
2119-4-041	Cordero Carrillo Isidro	\$11,790.03	\$0.00	\$1,394.16	\$13,184.19
2119-4-042	Carranza Rodríguez José Rubén	\$13,483.13	\$0.00	\$1,593.10	\$15,076.23
2119-4-044	Álvarez Rangel David	\$8,563.55	\$0.00	\$1,380.89	\$9,944.44
2119-4-046	Quintero Vargas Jesús	\$12,440.26	\$0.00	\$1,460.61	\$13,900.87
2119-4-047	Mendoza Saucedo Raudel	\$26,639.07	\$26,639.07	\$6,648.28	\$6,648.28
2119-4-050	Muñoz Loredo Joel Blas	\$30,116.80	\$0.00	\$3,467.73	\$33,584.53
2119-4-051	Segundo Juan Carlos	\$6,083.93	\$0.00	\$1,460.61	\$7,544.54

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Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2020

hora de Impresión 09:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-052	Zapata Hernández Alejandro	\$1,125.73	\$0.00	\$1,399.73	\$2,525.46
2119-4-053	Ávila Robledo Jaime	\$4,821.14	\$4,221.73	\$1,414.69	\$2,014.10
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$11,761.34	\$0.00	\$1,380.89	\$13,142.23
2119-4-057	Ortega Ávila Armando	\$9,482.65	\$0.00	\$1,113.35	\$10,596.00
2119-4-058	Ruíz Sandoval Amador	\$12,343.24	\$0.00	\$1,460.61	\$13,803.85
2119-4-059	López Leos Victor Manuel	\$6,278.52	\$6,278.52	\$3,916.56	\$3,916.56
2119-4-060	Altamirano Flores Glafira Guadalupe	\$23,499.31	\$0.00	\$4,530.14	\$28,029.45
2119-4-061	Cervantes Morales Marcela Magdalena	\$32,821.22	\$0.00	\$3,905.17	\$36,726.39
2119-4-062	Bustos Rodríguez José Manuel	\$32,265.57	\$0.00	\$3,851.29	\$36,116.86
2119-4-063	Medellín Muñiz María del Carmen	\$32,925.57	\$0.00	\$3,916.56	\$36,842.13
2119-4-064	Vázquez Obregón Enedina	\$2,346.09	\$0.00	\$901.64	\$3,247.73
2119-4-065	Díaz Quiróz Antonio de Jesús	\$11,784.36	\$0.00	\$1,424.04	\$13,208.40
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$11,755.59	\$0.00	\$1,380.89	\$13,136.48
2119-4-067	Coronado Mendoza Martín	\$9,473.31	\$0.00	\$1,098.91	\$10,572.22
2119-4-068	Guzmán Hernández América Martín	\$11,572.63	\$0.00	\$1,385.44	\$12,958.07
2119-4-069	Pérez Martínez Aarón	\$15,584.40	\$0.00	\$1,736.85	\$17,321.25
2119-4-070	Puga Rojas Raymundo	\$12,261.85	\$0.00	\$1,460.61	\$13,722.46
2119-4-071	Tristán Chantaca José Ascención	\$2,341.46	\$0.00	\$1,411.92	\$3,753.38
2119-4-072	Mata Serrato José Carlos	\$9,482.65	\$0.00	\$1,113.35	\$10,596.00
2119-4-073	Zamora Cordova José Arnulfo	\$9,482.65	\$0.00	\$1,113.35	\$10,596.00
2119-4-074	Cardona Jiménez Víctor Manuel	\$5,352.89	\$0.00	\$1,113.35	\$6,466.24
2119-4-075	Ramírez Alvarado Saúl	\$9,482.65	\$0.00	\$1,113.35	\$10,596.00
2119-4-076	Villanueva Villanueva César Delfino	\$9,482.65	\$0.00	\$1,113.35	\$10,596.00
2119-4-077	Morales Viera Pablo	\$8,001.81	\$0.00	\$950.74	\$8,952.55
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	\$9,482.76	\$0.00	\$1,113.35	\$10,596.11
2119-4-080	García Lizcano Ramón	\$9,482.65	\$0.00	\$1,113.35	\$10,596.00
2119-4-081	Escalante García David	\$10,115.20	\$0.00	\$1,460.61	\$11,575.81
2119-4-082	Herrera Zepeda Francisco	\$11,615.79	\$0.00	\$1,302.35	\$12,918.14
2119-4-083	Pérez Mendoza Juan Carlos	\$104,042.61	\$0.00	\$12,490.86	\$116,533.47
2119-4-084	Carranza Contreras Brenda Guadalupe	\$5,375.58	\$0.00	\$1,579.83	\$6,955.41

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Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/nov./2020

hora de Impresión | 09:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-085	Jiménez Aguilar Rubén	\$10,445.82	\$10,214.50	\$999.16	\$1,230.48
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$15,629.68	\$0.00	\$1,894.74	\$17,524.42
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	\$6,751.97	\$5,744.49	\$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	\$2,365.35	\$2,183.40	\$727.80	\$909.75
2119-7-009	Guillermina Lopez Espinoza	\$4,202.70	\$3,561.09	\$1,369.65	\$2,011.26
2119-7-011	Jiménez Eguía Francisco	\$0.00	\$0.00	\$181.95	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$693,029.03	\$0.00	\$62,591.31	\$755,620.34
2119-9-002	Morán Cruz Mario Antonio	\$21,683.18	\$0.00	\$1,795.55	\$23,478.73
2119-9-003	Proa Moreno Rubén	\$18,607.31	\$0.00	\$1,535.72	\$20,143.03
2119-9-004	Mendoza Saucedo Raudel	\$18,416.30	\$0.00	\$1,532.50	\$19,948.80
2119-9-005	Tobías García Alonso	\$20,604.25	\$0.00	\$1,908.86	\$22,513.11
2119-9-006	Sánchez Martín Rubén	\$10,937.57	\$0.00	\$902.80	\$11,840.37
2119-9-007	López Leos Víctor Manuel	\$10,798.10	\$0.00	\$902.80	\$11,700.90
2119-9-008	Merla Jiménez José Luis	\$11,082.87	\$0.00	\$920.30	\$12,003.17
2119-9-009	Altamirano Flores Glafira Guadalupe	\$12,449.00	\$0.00	\$1,044.25	\$13,493.25
2119-9-010	Cervantes Morales Marcela Magdalena	\$10,566.55	\$0.00	\$900.17	\$11,466.72
2119-9-011	Coronado Garza Jorge Luis	\$10,819.00	\$0.00	\$893.40	\$11,712.40
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$11,048.73	\$0.00	\$920.30	\$11,969.03
2119-9-013	Martínez Rodríguez Francisco	\$10,772.87	\$0.00	\$872.54	\$11,645.41
2119-9-014	Pérez García Maximiliano	\$9,232.50	\$0.00	\$757.70	\$9,990.20
2119-9-015	Muñoz Loreda Joel Blas	\$9,859.34	\$0.00	\$799.35	\$10,658.69
2119-9-016	Bustos Rodríguez José Manuel	\$10,348.64	\$0.00	\$887.76	\$11,236.40
2119-9-017	Medellín Muñoz María del Carmen	\$10,090.89	\$0.00	\$902.80	\$10,993.69
2119-9-018	Lomas Morales Raquel	\$10,829.95	\$0.00	\$873.61	\$11,703.56
2119-9-019	Martínez Martínez María Claudia	\$12,176.30	\$0.00	\$998.54	\$13,174.84
2119-9-020	Flores Ortiz Ana Isabel	\$10,858.63	\$0.00	\$902.80	\$11,761.43
2119-9-021	Vargas Sánchez María Dolores	\$3,270.23	\$0.00	\$257.10	\$3,527.33

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-022	López Espinosa Guillermina	\$4,395.79	\$0.00	\$367.25	\$4,763.04
2119-9-023	De León Cruz Verónica	\$3,763.89	\$0.00	\$321.35	\$4,085.24
2119-9-024	García Cázares Rosa Elia	\$6,497.08	\$0.00	\$538.00	\$7,035.08
2119-9-025	Chávez Escalón Alma Leticia	\$5,282.19	\$0.00	\$445.25	\$5,727.44
2119-9-026	Grimaldo Granados Hugo Federico	\$4,867.47	\$0.00	\$403.15	\$5,270.62
2119-9-027	Rodríguez Cardona Rosa María	\$3,879.60	\$0.00	\$321.35	\$4,200.95
2119-9-028	Ortiz Mendoza José de Jesús	\$3,878.37	\$0.00	\$321.35	\$4,199.72
2119-9-029	Zapata López Dagoberto	\$3,771.40	\$0.00	\$321.35	\$4,092.75
2119-9-030	Vázquez Obregón Enedina	\$2,421.34	\$0.00	\$207.85	\$2,629.19
2119-9-033	Carranza Contreras Brenda Guadalupe	\$4,025.99	\$0.00	\$364.14	\$4,390.13
2119-9-034	Jiménez Aguilar Rubén	\$3,525.28	\$0.00	\$230.31	\$3,755.59
2119-9-035	Del Angel Saucedo Ma. Concepción	\$4,806.22	\$0.00	\$410.55	\$5,216.77
2119-9-036	Carranza Rodríguez José Rubén	\$4,390.75	\$0.00	\$367.25	\$4,758.00
2119-9-037	Martínez de León Abel	\$4,434.69	\$0.00	\$367.25	\$4,801.94
2119-9-039	Avila Obregón María Elizabeth	\$3,879.60	\$0.00	\$321.35	\$4,200.95
2119-9-040	Martínez Bustamante María Adriana	\$3,707.83	\$0.00	\$316.00	\$4,023.83
2119-9-041	Herrera Acosta Nestor	\$2,646.43	\$0.00	\$219.15	\$2,865.58
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$2,787.58	\$0.00	\$318.30	\$3,105.88
2119-9-046	Noriega Salazar Oscar Eduardo	\$2,472.97	\$0.00	\$192.84	\$2,665.81
2119-9-048	Jiménez Martínez Héctor	\$3,822.43	\$0.00	\$318.30	\$4,140.73
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$3,751.39	\$0.00	\$318.30	\$4,069.69
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$3,843.65	\$0.00	\$318.30	\$4,161.95
2119-9-051	Palafox Hidalgo Anibal	\$3,598.68	\$0.00	\$313.00	\$3,911.68
2119-9-052	Alvarez Rangel David	\$3,825.98	\$0.00	\$318.30	\$4,144.28
2119-9-053	Cordero Carrillo Isidro	\$3,833.80	\$0.00	\$321.35	\$4,155.15
2119-9-054	Segundo Olvera Ana Elia	\$2,875.30	\$0.00	\$250.80	\$3,126.10
2119-9-055	Coronado Mendoza Martín	\$3,011.50	\$0.00	\$253.31	\$3,264.81
2119-9-056	Ortiz Mendoza Juan Gerardo	\$3,089.52	\$0.00	\$260.96	\$3,350.48
2119-9-057	Tovar Rodríguez Zenaida	\$3,880.29	\$0.00	\$321.35	\$4,201.64
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$3,729.25	\$0.00	\$319.35	\$4,048.60

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-061	Márquez Rodríguez Alma Yolanda	\$2,912.48	\$0.00	\$249.75	\$3,162.23
2119-9-062	Pérez Martínez Aarón	\$5,093.63	\$0.00	\$400.35	\$5,493.98
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$5,014.78	\$0.00	\$436.75	\$5,451.53
2119-9-064	Rodríguez Coronel Armando	\$4,001.00	\$0.00	\$336.65	\$4,337.65
2119-9-065	Molina Cruz Luis Alberto	\$3,875.23	\$0.00	\$269.32	\$4,144.55
2119-9-066	Puga Rojas Raymundo	\$3,887.61	\$0.00	\$336.65	\$4,224.26
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$3,655.81	\$0.00	\$336.65	\$3,992.46
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	\$4,045.74	\$0.00	\$336.65	\$4,382.39
2119-9-079	Montañez Gonzalez Manuel Enrique	\$3,135.05	\$0.00	\$307.89	\$3,442.94
2119-9-080	Quintero Vargas Jesús	\$4,065.36	\$0.00	\$336.65	\$4,402.01
2119-9-081	Zapata Hernández Alejandro	\$3,939.51	\$0.00	\$322.63	\$4,262.14
2119-9-082	Avila Robledo Jaime	\$4,001.40	\$0.00	\$326.07	\$4,327.47
2119-9-083	Tristán Chantaca José Ascención	\$3,666.50	\$0.00	\$325.43	\$3,991.93
2119-9-084	Reta Cisneros Pablo	\$2,627.86	\$0.00	\$225.55	\$2,853.41
2119-9-085	Mata Sandoval Ramón	\$2,562.26	\$0.00	\$205.30	\$2,767.56
2119-9-086	Ortega Avila Armando	\$3,100.73	\$0.00	\$256.65	\$3,357.38
2119-9-087	Mata Serrato José Carlos	\$3,074.78	\$0.00	\$256.65	\$3,331.43
2119-9-088	Zamora Cordova José Arnulfo	\$3,074.78	\$0.00	\$256.65	\$3,331.43
2119-9-089	Cardona Jiménez Víctor Manuel	\$3,074.78	\$0.00	\$256.65	\$3,331.43
2119-9-090	Ramírez Alvarado Saúl	\$3,074.78	\$0.00	\$256.65	\$3,331.43
2119-9-091	Villanueva Villanueva César Delfino	\$3,074.78	\$0.00	\$256.65	\$3,331.43
2119-9-092	López Carrizales Vicente	\$2,560.86	\$0.00	\$219.15	\$2,780.01
2119-9-093	Soto Soto Arturo	\$2,553.56	\$0.00	\$219.15	\$2,772.71
2119-9-094	Morales Viera Pablo	\$2,603.43	\$0.00	\$219.15	\$2,822.58
2119-9-095	Zamora Carrisalez Tomas	\$2,555.65	\$0.00	\$211.85	\$2,767.50
2119-9-098	Escobedo Cázares María Dimas	\$1,663.64	\$0.00	\$148.30	\$1,811.94
2119-9-099	Mata Francisco	\$1,837.30	\$0.00	\$163.75	\$2,001.05
2119-9-100	Molina Corpus Jesús	\$2,339.28	\$0.00	\$208.50	\$2,547.78

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/nov./2020

hora de Impresión | 09:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-101	Coronado Olivares Leticia	\$1,072.74	\$0.00	\$95.60	\$1,168.34
2119-9-102	Herrera Constante Petra	\$1,952.15	\$0.00	\$172.55	\$2,124.70
2119-9-103	Cardona Morales Juana	\$1,727.10	\$0.00	\$153.95	\$1,881.05
2119-9-104	Capetillo Hernández Saúl	\$2,424.82	\$0.00	\$199.32	\$2,624.14
2119-9-105	Ruíz Sandoval Amador	\$4,037.25	\$0.00	\$336.65	\$4,373.90
2119-9-106	Puente Muñóz Juan Carlos	\$4,062.56	\$0.00	\$336.65	\$4,399.21
2119-9-107	Rojas Domínguez Alfonso	\$4,047.40	\$0.00	\$336.65	\$4,384.05
2119-9-108	Hernández Estrada José de Jesús	\$4,004.25	\$0.00	\$268.71	\$4,272.96
2119-9-109	Medrano Macías Patricia Eugenia	\$2,965.02	\$0.00	\$262.05	\$3,227.07
2119-9-110	De La Cruz Moncada María Félix	\$16,239.96	\$0.00	\$1,435.35	\$17,675.31
2119-9-111	Rodríguez Martínez Gerardo	\$2,519.71	\$0.00	\$222.70	\$2,742.41
2119-9-112	López Ramírez Martín	\$2,260.24	\$0.00	\$201.45	\$2,461.69
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$3,567.83	\$0.00	\$315.35	\$3,883.18
2119-9-114	Torres González María del Carmen	\$3,537.80	\$0.00	\$315.35	\$3,853.15
2119-9-115	Sánchez Coronel Cruz	\$14,117.76	\$0.00	\$1,242.50	\$15,360.26
2119-9-116	Martínez Segovia María del Carmen	\$9,435.78	\$0.00	\$841.05	\$10,276.83
2119-9-117	Alvarado Reynoso Francisco	\$2,816.71	\$0.00	\$248.95	\$3,065.66
2119-9-118	Alvarado Reynosa J. Wenceslado	\$2,940.06	\$0.00	\$262.05	\$3,202.11
2119-9-119	Rodríguez Contreras Rosalío	\$1,682.64	\$0.00	\$150.00	\$1,832.64
2119-9-120	Reina Moreno Candelario	\$1,603.22	\$0.00	\$142.90	\$1,746.12
2119-9-121	Blanco Cerda Herminio	\$1,412.46	\$0.00	\$125.90	\$1,538.36
2119-9-122	Alvarado Reynosa Pablo	\$2,495.08	\$0.00	\$222.40	\$2,717.48
2119-9-123	Ortiz Mendoza José Luis	\$3,393.08	\$0.00	\$299.90	\$3,692.98
2119-9-124	Martínez Mata José Carmen	\$1,386.13	\$0.00	\$122.50	\$1,508.63
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$3,074.78	\$0.00	\$256.65	\$3,331.43
2119-9-127	García Lizcano Ramón	\$3,074.78	\$0.00	\$256.65	\$3,331.43
2119-9-128	Rodríguez Martínez Claudio	\$3,000.95	\$0.00	\$248.09	\$3,249.04
2119-9-130	Rodríguez Coronel Luis	\$4,000.40	\$0.00	\$269.32	\$4,269.72
2119-9-132	López López Raúl Eduardo	\$2,604.69	\$0.00	\$219.15	\$2,823.84
2119-9-133	Del Valle Soto Israel	\$4,894.45	\$0.00	\$411.27	\$5,305.72

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/nov./2020

hora de Impresión 09:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-136	Bocanegra Medrano Rodolfo	\$4,056.52	\$0.00	\$336.65	\$4,393.17
2119-9-137	Orozco Hernández Michel Alejandro	\$3,782.56	\$0.00	\$316.01	\$4,098.57
2119-9-139	Soria José Luis	\$4,053.48	\$0.00	\$336.65	\$4,390.13
2119-9-140	Escalante García David	\$3,994.84	\$0.00	\$336.65	\$4,331.49
2119-9-141	Herrera Zepeda Francisco	\$3,715.43	\$0.00	\$300.19	\$4,015.62
2119-9-142	Díaz Quiróz Antonio de Jesús	\$3,773.04	\$0.00	\$328.25	\$4,101.29
2119-9-143	Rangel Hernández José Luis	\$3,939.27	\$0.00	\$336.65	\$4,275.92
2119-9-145	Torres Rodríguez Francisco	\$2,485.08	\$0.00	\$197.25	\$2,682.33
2119-9-146	Robledo García Reyes	\$3,740.45	\$0.00	\$336.65	\$4,077.10
2119-9-147	Coronado Montelongo Elizabeth	\$3,819.71	\$0.00	\$321.35	\$4,141.06
2119-9-148	Zapata Costilla Brenda Madai	\$2,905.94	\$0.00	\$251.85	\$3,157.79
2119-9-149	Alvarado Mendoza Omar	\$4,710.20	\$0.00	\$425.83	\$5,136.03
2119-9-152	Herrera Moreno Roberto Angel	\$3,884.44	\$0.00	\$331.04	\$4,215.48
2119-9-154	Castillo Castillo Juan Antonio	\$2,785.01	\$0.00	\$254.51	\$3,039.52
2119-9-155	Reyna Galván Brayan Alejandro	\$3,529.44	\$0.00	\$273.17	\$3,802.61
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$2,120.33	\$0.00	\$219.15	\$2,339.48
2119-9-161	Pérez Tovar Cruz Armando	\$2,149.18	\$0.00	\$213.65	\$2,362.83
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	\$2,006.11	\$0.00	\$219.15	\$2,225.26
2119-9-167	Llanas Obregón Adrián Horacio	\$3,054.46	\$0.00	\$321.35	\$3,375.81
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$2,033.29	\$0.00	\$217.33	\$2,250.62
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$2,026.18	\$0.00	\$219.15	\$2,245.33
2119-9-175	Pérez García Eduardo	\$1,945.93	\$0.00	\$215.50	\$2,161.43
2119-9-176	Ramos Torres Izaskun	\$2,182.69	\$0.00	\$256.65	\$2,439.34
2119-9-177	García Salinas Heriberto	\$1,901.56	\$0.00	\$219.15	\$2,120.71
2119-9-179	Obregón Hernández Noel	\$3,491.96	\$0.00	\$436.75	\$3,928.71
2119-9-181	Garza López Luis Enrique	\$1,582.91	\$0.00	\$203.63	\$1,786.54



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 10/nov./2020

hora de Impresión | 09:35 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$22,979.14	\$0.00	\$2,879.25	\$25,858.39
2119-9-189	Tello Peña Sofía Guadalupe	\$2,428.88	\$0.00	\$315.34	\$2,744.22
2119-9-190	Castilleja Rosas Edgar Armando	\$1,841.46	\$0.00	\$256.65	\$2,098.11
2119-9-191	Rosales López Juan Enrique	\$1,845.74	\$0.00	\$256.65	\$2,102.39
2119-9-192	Torres Serna Rubén	\$1,847.88	\$0.00	\$256.65	\$2,104.53
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$1,519.85	\$0.00	\$219.15	\$1,739.00
2119-9-197	Salazar Rangel Erick Omar	\$1,270.17	\$0.00	\$219.15	\$1,489.32
2119-9-198	Castillo Zuñiga Eloy Armando	\$2,505.85	\$0.00	\$423.01	\$2,928.86
2119-9-199	Castillo Ortíz Román	\$920.43	\$0.00	\$219.15	\$1,139.58
2119-9-200	Corona Herrera Victor Alfonso	\$832.77	\$0.00	\$219.15	\$1,051.92
2119-9-201	Hernández Pérez Juan Ramón	\$840.54	\$0.00	\$251.85	\$1,092.39
2119-9-202	Hernández Rios Jesús Angel	\$686.67	\$0.00	\$219.15	\$905.82
2119-9-203	Martínez Palma José Antonio	\$693.98	\$0.00	\$219.15	\$913.13
2119-9-204	Coronado Alvarado Jesús Gerardo	\$651.99	\$0.00	\$217.33	\$869.32
2119-9-205	Rodríguez Hernández Esteban	\$642.85	\$0.00	\$210.02	\$852.87
2119-9-207	Salas Nieto Sebastián Alejandro	\$414.57	\$0.00	\$210.38	\$624.95
2119-9-208	Ortíz Esquivel Cristopher	\$102.66	\$0.00	\$256.65	\$359.31
2119-9-209	Robledo Capetillo Mirtha Nelly	\$0.00	\$0.00	\$207.85	\$207.85
2119-9-210	Partida Gomez Enrique Abihu	\$0.00	\$0.00	\$155.18	\$155.18
2119-9-211	Loera Obregón Francisco Jesús	\$0.00	\$0.00	\$36.53	\$36.53
2119-9-212	Saucedo Villanueva Jesus Daniel	\$0.00	\$0.00	\$89.05	\$89.05
<b>Total :</b>		2,010,293.89	248,714.78	321,395.97	2,082,975.08