

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2020  
hora de Impresión 11:47 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,082,978.04	\$240,991.41	\$376,806.92	\$2,218,793.55
2119-1	Acreedores Diversos	\$147,958.42	\$151,325.70	\$151,574.37	\$148,207.09
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-011	Jiménez Aguilar Rubén	\$0.00	\$18.00	\$18.00	\$0.00
2119-1-014	Lomas Morales Raquel	\$0.00	\$1,554.40	\$1,554.40	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$17.00	\$17.00	\$0.00
2119-1-021	Redondeo	\$21,770.82	\$8,659.10	\$8,753.84	\$21,865.56
2119-1-022	Pago por Adelantado Usuarios	\$120,870.17	\$0.00	-\$203.00	\$120,667.17
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$195.31	\$0.00	\$15.11	\$210.42
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,280.17	\$3,194.23	\$3,539.00	\$3,624.94
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,374.52	\$5,374.52	\$0.00
2119-1-046	Cordero Carrillo Isidro	\$0.00	\$9.00	\$9.00	\$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	\$51.10	\$51.10	\$0.00
2119-1-084	Ávila Obregón María Elizabeth	\$0.00	\$94,351.60	\$94,351.60	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$4,238.00	\$4,238.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$2.95	\$2.95	\$0.00	\$0.00
2119-1-109	Medrano Macías Patricia Eugenia	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$55,129.17	\$20,897.33	\$33,880.99	\$68,112.83
2119-2-001	Santander, S.A.	\$55,129.17	\$20,897.33	\$33,880.99	\$68,112.83
2119-4	FONDO DE AHORRO	\$1,120,691.09	\$66,144.24	\$138,957.88	\$1,193,504.73
2119-4-001	Ávila Obregón María Elizabeth	\$13,262.74	\$14,082.22	\$819.48	\$0.00
2119-4-002	López Espinosa Guillermina	\$1,593.10	\$1,593.10	\$1,278.58	\$1,278.58
2119-4-003	Martínez Martínez María Claudia	\$41,430.02	\$0.00	\$3,569.50	\$44,999.52
2119-4-004	De León Cruz Verónica	\$2,442.73	\$0.00	\$1,118.91	\$3,561.64
2119-4-005	Zapata López Dagoberto	\$12,795.04	\$0.00	\$1,118.91	\$13,913.95
2119-4-006	Jiménez Martínez Héctor	\$1,380.89	\$0.00	\$1,108.26	\$2,489.15
2119-4-007	Ortíz Mendoza Juan Gerardo	\$1,132.09	\$0.00	\$874.35	\$2,006.44
2119-4-008	Bocanegra Medrano Rodolfo	\$13,900.87	\$0.00	\$1,172.25	\$15,073.12

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Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2020

hora de Impresión 11:47 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-009	Flores Ortiz Ana Isabel	\$6,927.70	\$0.00	\$3,143.33	\$10,071.03
2119-4-010	Vargas Sánchez María Dolores	\$10,615.31	\$0.00	\$895.18	\$11,510.49
2119-4-011	Proa Moreno Rubén	\$6,662.21	\$0.00	\$5,369.28	\$12,031.49
2119-4-012	Grimaldo Granados Hugo Federico	\$7,701.26	\$0.00	\$1,403.60	\$9,104.86
2119-4-013	Coronado Garza Jorge Luis	\$34,758.97	\$15,296.36	\$3,143.33	\$22,605.94
2119-4-014	Herrera Acosta Nestor	\$2,474.84	\$0.00	\$763.04	\$3,237.88
2119-4-015	Lomas Morales Raquel	\$10,055.19	\$10,055.19	\$3,157.36	\$3,157.36
2119-4-016	Sánchez Martín Rubén	\$3,916.56	\$0.00	\$3,012.35	\$6,928.91
2119-4-017	Ortiz Mendoza José de Jesús	\$7,253.56	\$0.00	\$1,118.91	\$8,372.47
2119-4-018	Rodríguez Cardona Rosa María	\$1,394.16	\$0.00	\$1,118.91	\$2,513.07
2119-4-019	Soria José Luis	\$6,978.12	\$0.00	\$1,123.40	\$8,101.52
2119-4-020	Morán Cruz Mario Antonio	\$32,775.03	\$0.00	\$6,251.60	\$39,026.63
2119-4-021	Molina Cruz Luis Alberto	\$9,477.93	\$0.00	\$927.99	\$10,405.92
2119-4-022	Rodríguez Coronel Luis	\$13,925.03	\$0.00	\$1,172.25	\$15,097.28
2119-4-023	Rodríguez Coronel Armando	\$10,024.84	\$0.00	\$1,165.26	\$11,190.10
2119-4-024	Reta Cisneros Pablo	\$8,203.44	\$0.00	\$785.32	\$8,988.76
2119-4-025	García Cazares Rosa Elia	\$22,211.94	\$0.00	\$1,873.10	\$24,085.04
2119-4-028	Tóvar Rodríguez Zenaida	\$13,268.54	\$0.00	\$1,118.91	\$14,387.45
2119-4-029	Puente Muñoz Juan Carlos	\$7,593.18	\$0.00	\$1,172.25	\$8,765.43
2119-4-031	Rojas Domínguez Alfonso	\$13,800.83	\$0.00	\$1,172.25	\$14,973.08
2119-4-032	Tobías García Alonso	\$67,940.81	\$0.00	\$6,702.59	\$74,643.40
2119-4-033	Martínez Rodríguez Francisco	\$36,998.32	\$0.00	\$3,126.94	\$40,125.26
2119-4-034	Martínez Bustamante María Adriana	\$12,718.58	\$0.00	\$1,113.10	\$13,831.68
2119-4-035	Mata Sandoval Ramón	\$8,477.09	\$0.00	\$714.87	\$9,191.96
2119-4-036	Martínez De León Abel	\$15,161.93	\$15,161.93	\$1,278.58	\$1,278.58
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$37,973.66	\$0.00	\$3,204.28	\$41,177.94
2119-4-039	Merla Jiménez José Luis	\$3,992.51	\$0.00	\$3,204.28	\$7,196.79
2119-4-040	Hernández Estrada José de Jesús	\$1,165.69	\$0.00	\$1,172.25	\$2,337.94
2119-4-041	Cordero Carrillo Isidro	\$13,184.19	\$0.00	\$1,118.91	\$14,303.10
2119-4-042	Carranza Rodríguez José Rubén	\$15,076.23	\$0.00	\$1,278.58	\$16,354.81
2119-4-044	Álvarez Rangel David	\$9,944.44	\$0.00	\$1,108.26	\$11,052.70

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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/dic./2020

hora de Impresión 11:47 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-046	Quintero Vargas Jesús	\$13,900.87	\$0.00	\$1,172.25	\$15,073.12
2119-4-047	Mendoza Saucedá Raudel	\$6,648.28	\$0.00	\$5,271.42	\$11,919.70
2119-4-050	Muñoz Loredo Joel Blas	\$33,584.53	\$0.00	\$2,734.02	\$36,318.55
2119-4-051	Segundo Juan Carlos	\$7,544.54	\$0.00	\$1,172.25	\$8,716.79
2119-4-052	Zapata Hernández Alejandro	\$2,525.46	\$2,525.46	\$1,214.11	\$1,214.11
2119-4-053	Ávila Robledo Jaime	\$2,014.10	\$0.00	\$1,172.25	\$3,186.35
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$13,142.23	\$0.00	\$1,108.26	\$14,250.49
2119-4-057	Ortega Ávila Armando	\$10,596.00	\$0.00	\$893.54	\$11,489.54
2119-4-058	Ruiz Sandoval Amador	\$13,803.85	\$0.00	\$1,172.25	\$14,976.10
2119-4-059	López Leos Víctor Manuel	\$3,916.56	\$3,916.56	\$3,118.77	\$3,118.77
2119-4-060	Altamirano Flores Glafira Guadalupe	\$28,029.45	\$3,513.42	\$3,635.77	\$28,151.80
2119-4-061	Cervantes Morales Marcela Magdalena	\$36,726.39	\$0.00	\$3,157.34	\$39,883.73
2119-4-062	Bustos Rodríguez José Manuel	\$36,116.86	\$0.00	\$3,135.16	\$39,252.02
2119-4-063	Medellín Muñiz María del Carmen	\$36,842.13	\$0.00	\$3,143.33	\$39,985.46
2119-4-064	Vázquez Obregón Enedina	\$3,247.73	\$0.00	\$723.63	\$3,971.36
2119-4-065	Díaz Quiróz Antonio de Jesús	\$13,208.40	\$0.00	\$1,160.02	\$14,368.42
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$13,136.48	\$0.00	\$1,108.26	\$14,244.74
2119-4-067	Coronado Mendoza Martín	\$10,572.22	\$0.00	\$912.38	\$11,484.60
2119-4-068	Guzmán Hernández América Martín	\$12,958.07	\$0.00	\$1,118.91	\$14,076.98
2119-4-069	Pérez Martínez Aarón	\$17,321.25	\$0.00	\$1,457.32	\$18,778.57
2119-4-070	Puga Rojas Raymundo	\$13,722.46	\$0.00	\$1,172.25	\$14,894.71
2119-4-071	Tristán Chantaca José Ascención	\$3,753.38	\$0.00	\$1,172.25	\$4,925.63
2119-4-072	Mata Serrato José Carlos	\$10,596.00	\$0.00	\$893.54	\$11,489.54
2119-4-073	Zamora Cordova José Arnulfo	\$10,596.00	\$0.00	\$893.54	\$11,489.54
2119-4-074	Cardona Jiménez Víctor Manuel	\$6,466.24	\$0.00	\$893.54	\$7,359.78
2119-4-075	Ramírez Alvarado Saúl	\$10,596.00	\$0.00	\$893.54	\$11,489.54
2119-4-076	Villanueva Villanueva César Delfino	\$10,596.00	\$0.00	\$893.54	\$11,489.54
2119-4-077	Morales Viera Pablo	\$8,952.55	\$0.00	\$763.04	\$9,715.59
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	\$10,596.11	\$0.00	\$860.57	\$11,456.68
2119-4-080	García Lizcano Ramón	\$10,596.00	\$0.00	\$893.54	\$11,489.54

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2020

hora de Impresión 11:47 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-081	Escalante García David	\$11,575.81	\$0.00	\$1,172.25	\$12,748.06
2119-4-082	Herrera Zepeda Francisco	\$12,918.14	\$0.00	\$1,172.25	\$14,090.39
2119-4-083	Pérez Mendoza Juan Carlos	\$116,533.47	\$0.00	\$10,024.84	\$126,558.31
2119-4-084	Carranza Contreras Brenda Guadalupe	\$6,955.41	\$0.00	\$1,196.54	\$8,151.95
2119-4-085	Jiménez Aguilar Rubén	\$1,230.48	\$0.00	\$990.22	\$2,220.70
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$17,524.42	\$0.00	\$1,520.69	\$19,045.11
2119-5	FONACOT	\$292.14	\$0.00	\$0.00	\$292.14
2119-5-008	Cordero Carrillo Isidro	\$292.14	\$0.00	\$0.00	\$292.14
2119-7	PROMOBIEN	\$3,286.88	\$0.00	\$1,823.52	\$5,110.40
2119-7-001	Soria José Luis	\$85.06	\$0.00	\$0.00	\$85.06
2119-7-003	Olvera Olvera Raymundo de Jesús	\$98.86	\$0.00	\$0.00	\$98.86
2119-7-004	Jiménez Aguilar Rubén	\$909.75	\$0.00	\$727.80	\$1,637.55
2119-7-009	Guillermina Lopez Espinoza	\$2,011.26	\$0.00	\$1,095.72	\$3,106.98
2119-7-011	Jiménez Eguía Francisco	\$181.95	\$0.00	\$0.00	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$755,620.34	\$2,624.14	\$50,570.16	\$803,566.36
2119-9-002	Morán Cruz Mario Antonio	\$23,478.73	\$0.00	\$1,436.44	\$24,915.17
2119-9-003	Proa Moreno Rubén	\$20,143.03	\$0.00	\$1,233.72	\$21,376.75
2119-9-004	Mendoza Saucedo Raudel	\$19,948.80	\$0.00	\$1,211.22	\$21,160.02
2119-9-005	Tobías García Alonso	\$22,513.11	\$0.00	\$1,540.06	\$24,053.17
2119-9-006	Sánchez Martín Rubén	\$11,840.37	\$0.00	\$692.15	\$12,532.52
2119-9-007	López Leos Víctor Manuel	\$11,700.90	\$0.00	\$716.60	\$12,417.50
2119-9-008	Merla Jiménez José Luis	\$12,003.17	\$0.00	\$736.24	\$12,739.41
2119-9-009	Altamirano Flores Glafira Guadalupe	\$13,493.25	\$0.00	\$835.40	\$14,328.65
2119-9-010	Cervantes Morales Marcela Magdalena	\$11,466.72	\$0.00	\$725.44	\$12,192.16
2119-9-011	Coronado Garza Jorge Luis	\$11,712.40	\$0.00	\$722.24	\$12,434.64
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$11,969.03	\$0.00	\$736.24	\$12,705.27
2119-9-013	Martínez Rodríguez Francisco	\$11,645.41	\$0.00	\$718.48	\$12,363.89
2119-9-014	Pérez García Maximiliano	\$9,990.20	\$0.00	\$606.16	\$10,596.36
2119-9-015	Muñoz Loreda Joel Blas	\$10,658.69	\$0.00	\$628.19	\$11,286.88
2119-9-016	Bustos Rodríguez José Manuel	\$11,236.40	\$0.00	\$720.36	\$11,956.76
2119-9-017	Medellín Muñiz María del Carmen	\$10,993.69	\$0.00	\$722.24	\$11,715.93

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

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Fecha y 10/dic./2020

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-018	Lomas Morales Raquel	\$11,703.56	\$0.00	\$725.48	\$12,429.04
2119-9-019	Martínez Martínez María Claudia	\$13,174.84	\$0.00	\$820.16	\$13,995.00
2119-9-020	Flores Ortiz Ana Isabel	\$11,761.43	\$0.00	\$722.24	\$12,483.67
2119-9-021	Vargas Sánchez María Dolores	\$3,527.33	\$0.00	\$205.68	\$3,733.01
2119-9-022	López Espinosa Guillermina	\$4,763.04	\$0.00	\$293.80	\$5,056.84
2119-9-023	De León Cruz Verónica	\$4,085.24	\$0.00	\$257.08	\$4,342.32
2119-9-024	García Cázares Rosa Elia	\$7,035.08	\$0.00	\$430.40	\$7,465.48
2119-9-025	Chávez Escalón Alma Leticia	\$5,727.44	\$0.00	\$356.20	\$6,083.64
2119-9-026	Grimaldo Granados Hugo Federico	\$5,270.62	\$0.00	\$322.52	\$5,593.14
2119-9-027	Rodríguez Cardona Rosa María	\$4,200.95	\$0.00	\$257.08	\$4,458.03
2119-9-028	Ortiz Mendoza José de Jesús	\$4,199.72	\$0.00	\$257.08	\$4,456.80
2119-9-029	Zapata López Dagoberto	\$4,092.75	\$0.00	\$257.08	\$4,349.83
2119-9-030	Vázquez Obregón Enedina	\$2,629.19	\$0.00	\$166.28	\$2,795.47
2119-9-033	Carranza Contreras Brenda Guadalupe	\$4,390.13	\$0.00	\$281.52	\$4,671.65
2119-9-034	Jiménez Aguilar Rubén	\$3,755.59	\$0.00	\$232.99	\$3,988.58
2119-9-035	Del Angel Saucedo Ma. Concepción	\$5,216.77	\$0.00	\$328.44	\$5,545.21
2119-9-036	Carranza Rodríguez José Rubén	\$4,758.00	\$0.00	\$293.80	\$5,051.80
2119-9-037	Martínez de León Abel	\$4,801.94	\$0.00	\$293.80	\$5,095.74
2119-9-039	Avila Obregón María Elizabeth	\$4,200.95	\$0.00	\$251.37	\$4,452.32
2119-9-040	Martínez Bustamante María Adriana	\$4,023.83	\$0.00	\$255.75	\$4,279.58
2119-9-041	Herrera Acosta Nestor	\$2,865.58	\$0.00	\$175.32	\$3,040.90
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$3,105.88	\$0.00	\$254.64	\$3,360.52
2119-9-046	Noriega Salazar Oscar Eduardo	\$2,665.81	\$0.00	\$166.55	\$2,832.36
2119-9-048	Jiménez Martínez Héctor	\$4,140.73	\$0.00	\$254.64	\$4,395.37
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$4,069.69	\$0.00	\$254.64	\$4,324.33
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$4,161.95	\$0.00	\$254.64	\$4,416.59
2119-9-051	Palafox Hidalgo Anibal	\$3,911.68	\$0.00	\$249.34	\$4,161.02
2119-9-052	Alvarez Rangel David	\$4,144.28	\$0.00	\$254.64	\$4,398.92
2119-9-053	Cordero Carrillo Isidro	\$4,155.15	\$0.00	\$257.08	\$4,412.23
2119-9-054	Segundo Olvera Ana Elia	\$3,126.10	\$0.00	\$201.48	\$3,327.58
2119-9-055	Coronado Mendoza Martín	\$3,264.81	\$0.00	\$209.64	\$3,474.45

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-056	Ortiz Mendoza Juan Gerardo	\$3,350.48	\$0.00	\$200.90	\$3,551.38
2119-9-057	Tovar Rodríguez Zenaida	\$4,201.64	\$0.00	\$257.08	\$4,458.72
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$4,048.60	\$0.00	\$257.08	\$4,305.68
2119-9-061	Márquez Rodríguez Alma Yolanda	\$3,162.23	\$0.00	\$190.98	\$3,353.21
2119-9-062	Pérez Martínez Aarón	\$5,493.98	\$0.00	\$334.84	\$5,828.82
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$5,451.53	\$0.00	\$349.40	\$5,800.93
2119-9-064	Rodríguez Coronel Armando	\$4,337.65	\$0.00	\$267.72	\$4,605.37
2119-9-065	Molina Cruz Luis Alberto	\$4,144.55	\$0.00	\$145.88	\$4,290.43
2119-9-066	Puga Rojas Raymundo	\$4,224.26	\$0.00	\$269.32	\$4,493.58
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$3,992.46	\$0.00	\$266.52	\$4,258.98
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	\$4,382.39	\$0.00	\$269.32	\$4,651.71
2119-9-079	Montañez Gonzalez Manuel Enrique	\$3,442.94	\$0.00	\$243.70	\$3,686.64
2119-9-080	Quintero Vargas Jesús	\$4,402.01	\$0.00	\$269.32	\$4,671.33
2119-9-081	Zapata Hernández Alejandro	\$4,262.14	\$0.00	\$278.94	\$4,541.08
2119-9-082	Avila Robledo Jaime	\$4,327.47	\$0.00	\$269.32	\$4,596.79
2119-9-083	Tristán Chantaca José Ascención	\$3,991.93	\$0.00	\$269.32	\$4,261.25
2119-9-084	Reta Cisneros Pablo	\$2,853.41	\$0.00	\$180.44	\$3,033.85
2119-9-085	Mata Sandoval Ramón	\$2,767.56	\$0.00	\$164.24	\$2,931.80
2119-9-086	Ortega Avila Armando	\$3,357.38	\$0.00	\$205.32	\$3,562.70
2119-9-087	Mata Serrato José Carlos	\$3,331.43	\$0.00	\$205.32	\$3,536.75
2119-9-088	Zamora Cordova José Arnulfo	\$3,331.43	\$0.00	\$205.32	\$3,536.75
2119-9-089	Cardona Jiménez Víctor Manuel	\$3,331.43	\$0.00	\$205.32	\$3,536.75
2119-9-090	Ramírez Alvarado Saúl	\$3,331.43	\$0.00	\$205.32	\$3,536.75
2119-9-091	Villanueva Villanueva César Delfino	\$3,331.43	\$0.00	\$205.32	\$3,536.75
2119-9-092	López Carrizales Vicente	\$2,780.01	\$0.00	\$175.32	\$2,955.33
2119-9-093	Soto Soto Arturo	\$2,772.71	\$0.00	\$175.32	\$2,948.03
2119-9-094	Morales Viera Pablo	\$2,822.58	\$0.00	\$175.32	\$2,997.90

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2020

hora de Impresión 11:47 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-095	Zamora Carrisalez Tomas	\$2,767.50	\$0.00	\$175.32	\$2,942.82
2119-9-098	Escobedo Cázares María Dimas	\$1,811.94	\$0.00	\$118.64	\$1,930.58
2119-9-099	Mata Francisco	\$2,001.05	\$0.00	\$131.00	\$2,132.05
2119-9-100	Molina Corpus Jesús	\$2,547.78	\$0.00	\$166.80	\$2,714.58
2119-9-101	Coronado Olivares Leticia	\$1,168.34	\$0.00	\$76.48	\$1,244.82
2119-9-102	Herrera Constante Petra	\$2,124.70	\$0.00	\$138.04	\$2,262.74
2119-9-103	Cardona Morales Juana	\$1,881.05	\$0.00	\$123.16	\$2,004.21
2119-9-104	Capetillo Hernández Saúl	\$2,624.14	\$2,624.14	\$0.00	\$0.00
2119-9-105	Ruíz Sandoval Amador	\$4,373.90	\$0.00	\$269.32	\$4,643.22
2119-9-106	Puente Muñoz Juan Carlos	\$4,399.21	\$0.00	\$269.32	\$4,668.53
2119-9-107	Rojas Domínguez Alfonso	\$4,384.05	\$0.00	\$269.32	\$4,653.37
2119-9-108	Hernández Estrada José de Jesús	\$4,272.96	\$0.00	\$269.32	\$4,542.28
2119-9-109	Medrano Macías Patricia Eugenia	\$3,227.07	\$0.00	\$209.64	\$3,436.71
2119-9-110	De La Cruz Moncada María Félix	\$17,675.31	\$0.00	\$1,148.28	\$18,823.59
2119-9-111	Rodríguez Martínez Gerardo	\$2,742.41	\$0.00	\$178.16	\$2,920.57
2119-9-112	López Ramírez Martín	\$2,461.69	\$0.00	\$161.16	\$2,622.85
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$3,883.18	\$0.00	\$252.28	\$4,135.46
2119-9-114	Torres González María del Carmen	\$3,853.15	\$0.00	\$252.28	\$4,105.43
2119-9-115	Sánchez Coronel Cruz	\$15,360.26	\$0.00	\$994.00	\$16,354.26
2119-9-116	Martínez Segovia María del Carmen	\$10,276.83	\$0.00	\$672.84	\$10,949.67
2119-9-117	Alvarado Reynoso Francisco	\$3,065.66	\$0.00	\$199.16	\$3,264.82
2119-9-118	Alvarado Reynosa J. Wenceslado	\$3,202.11	\$0.00	\$209.64	\$3,411.75
2119-9-119	Rodríguez Contreras Rosalío	\$1,832.64	\$0.00	\$120.00	\$1,952.64
2119-9-120	Reina Moreno Candelario	\$1,746.12	\$0.00	\$114.32	\$1,860.44
2119-9-121	Blanco Cerda Herminio	\$1,538.36	\$0.00	\$100.72	\$1,639.08
2119-9-122	Alvarado Reynosa Pablo	\$2,717.48	\$0.00	\$177.92	\$2,895.40
2119-9-123	Ortiz Mendoza José Luis	\$3,692.98	\$0.00	\$239.92	\$3,932.90
2119-9-124	Martínez Mata José Carmen	\$1,508.63	\$0.00	\$98.00	\$1,606.63
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$3,331.43	\$0.00	\$197.74	\$3,529.17
2119-9-127	García Lizcano Ramón	\$3,331.43	\$0.00	\$205.32	\$3,536.75

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2020

hora de Impresión 11:47 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-128	Rodríguez Martínez Claudio	\$3,249.04	\$0.00	\$205.32	\$3,454.36
2119-9-130	Rodríguez Coronel Luis	\$4,269.72	\$0.00	\$269.32	\$4,539.04
2119-9-132	López López Raúl Eduardo	\$2,823.84	\$0.00	\$175.32	\$2,999.16
2119-9-133	Del Valle Soto Israel	\$5,305.72	\$0.00	\$331.20	\$5,636.92
2119-9-136	Bocanegra Medrano Rodolfo	\$4,393.17	\$0.00	\$269.32	\$4,662.49
2119-9-137	Orozco Hernández Michel Alejandro	\$4,098.57	\$0.00	\$244.23	\$4,342.80
2119-9-139	Soria José Luis	\$4,390.13	\$0.00	\$258.10	\$4,648.23
2119-9-140	Escalante García David	\$4,331.49	\$0.00	\$269.32	\$4,600.81
2119-9-141	Herrera Zepeda Francisco	\$4,015.62	\$0.00	\$269.32	\$4,284.94
2119-9-142	Díaz Quiróz Antonio de Jesús	\$4,101.29	\$0.00	\$266.52	\$4,367.81
2119-9-143	Rangel Hernández José Luis	\$4,275.92	\$0.00	\$269.32	\$4,545.24
2119-9-145	Torres Rodríguez Francisco	\$2,682.33	\$0.00	\$168.02	\$2,850.35
2119-9-146	Robledo García Reyes	\$4,077.10	\$0.00	\$258.10	\$4,335.20
2119-9-147	Coronado Montelongo Elizabeth	\$4,141.06	\$0.00	\$257.08	\$4,398.14
2119-9-148	Zapata Costilla Brenda Madai	\$3,157.79	\$0.00	\$201.48	\$3,359.27
2119-9-149	Alvarado Mendoza Omar	\$5,136.03	\$0.00	\$342.12	\$5,478.15
2119-9-152	Herrera Moreno Roberto Angel	\$4,215.48	\$0.00	\$255.30	\$4,470.78
2119-9-154	Castillo Castillo Juan Antonio	\$3,039.52	\$0.00	\$203.18	\$3,242.70
2119-9-155	Reyna Galván Brayan Alejandro	\$3,802.61	\$0.00	\$208.88	\$4,011.49
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$2,339.48	\$0.00	\$161.54	\$2,501.02
2119-9-161	Pérez Tovar Cruz Armando	\$2,362.83	\$0.00	\$173.50	\$2,536.33
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	\$2,225.26	\$0.00	\$175.32	\$2,400.58
2119-9-167	Llanas Obregón Adrián Horacio	\$3,375.81	\$0.00	\$257.08	\$3,632.89
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$2,250.62	\$0.00	\$168.02	\$2,418.64
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$2,245.33	\$0.00	\$175.32	\$2,420.65
2119-9-175	Pérez García Eduardo	\$2,161.43	\$0.00	\$126.01	\$2,287.44



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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/dic./2020

hora de Impresión 11:47 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-176	Ramos Torres Izaskun	\$2,439.34	\$0.00	\$205.32	\$2,644.66
2119-9-177	Garcia Salinas Heriberto	\$2,120.71	\$0.00	\$175.32	\$2,296.03
2119-9-179	Obregón Hernández Noel	\$3,928.71	\$0.00	\$343.94	\$4,272.65
2119-9-181	Garza López Luis Enrique	\$1,786.54	\$0.00	\$164.37	\$1,950.91
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$25,858.39	\$0.00	\$2,303.40	\$28,161.79
2119-9-189	Tello Peña Sofía Guadalupe	\$2,744.22	\$0.00	\$257.08	\$3,001.30
2119-9-190	Castilleja Rosas Edgar Armando	\$2,098.11	\$0.00	\$205.32	\$2,303.43
2119-9-191	Rosales López Juan Enrique	\$2,102.39	\$0.00	\$204.25	\$2,306.64
2119-9-192	Torres Serna Rubén	\$2,104.53	\$0.00	\$205.32	\$2,309.85
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$1,739.00	\$0.00	\$175.32	\$1,914.32
2119-9-197	Salazar Rangel Erick Omar	\$1,489.32	\$0.00	\$175.32	\$1,664.64
2119-9-198	Castillo Zuñiga Eloy Armando	\$2,928.86	\$0.00	\$345.76	\$3,274.62
2119-9-199	Castillo Ortíz Román	\$1,139.58	\$0.00	\$175.32	\$1,314.90
2119-9-200	Corona Herrera Víctor Alfonso	\$1,051.92	\$0.00	\$175.32	\$1,227.24
2119-9-201	Hernández Pérez Juan Ramón	\$1,092.39	\$0.00	\$201.48	\$1,293.87
2119-9-202	Hernández Ríos Jesús Angel	\$905.82	\$0.00	\$175.32	\$1,081.14
2119-9-203	Martínez Palma José Antonio	\$913.13	\$0.00	\$175.32	\$1,088.45
2119-9-204	Coronado Alvarado Jesús Gerardo	\$869.32	\$0.00	\$173.50	\$1,042.82
2119-9-205	Rodríguez Hernández Esteban	\$852.87	\$0.00	\$175.32	\$1,028.19
2119-9-207	Salas Nieto Sebastián Alejandro	\$624.95	\$0.00	\$168.02	\$792.97
2119-9-208	Ortiz Esquivel Christopher	\$359.31	\$0.00	\$205.32	\$564.63
2119-9-209	Robledo Capetillo Mirtha Nelly	\$207.85	\$0.00	\$161.92	\$369.77
2119-9-210	Partida Gomez Enrique Abihu	\$155.18	\$0.00	\$173.50	\$328.68
2119-9-211	Loera Obregón Francisco Jesús	\$36.53	\$0.00	\$166.19	\$202.72
2119-9-212	Saucedo Villanueva Jesus Daniel	\$89.05	\$0.00	\$348.78	\$437.83
2119-9-213	Ramírez Cantera Mariano	\$0.00	\$0.00	\$73.05	\$73.05
<b>Total :</b>		2,082,978.04	240,991.41	376,806.92	2,218,793.55