

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 09/ene./2021
09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,202,520.55	\$1,538,515.78	\$585,675.98	\$1,249,680.75
2119-1	Acreedores Diversos	\$131,934.09	\$271,300.28	\$261,514.80	\$122,148.61
2119-1-003	Sobres No Cobrados	\$1,839.00	\$0.00	\$0.00	\$1,839.00
2119-1-011	Jiménez Aguilar Rubén	\$0.00	\$38,906.40	\$38,906.40	\$0.00
2119-1-021	Redondeo	\$21,865.56	\$8,651.91	\$8,846.52	\$22,060.17
2119-1-022	Pago por Adelantado Usuarios	\$104,394.19	\$9,755.98	\$0.00	\$94,638.21
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$210.42	\$0.00	\$14.54	\$224.96
2119-1-027	Comisiones Bancarias Pago con Tarjetas	\$3,624.94	\$3,187.04	\$2,948.37	\$3,386.27
2119-1-031	López Espinosa Guillermina	\$0.00	\$13,542.08	\$13,542.08	\$0.00
2119-1-046	Cordero Carrillo Isidro	\$0.00	\$633.00	\$633.00	\$0.00
2119-1-049	Sánchez Coronel Cruz	\$0.00	\$54,172.00	\$54,172.00	\$0.00
2119-1-055	Flores Ortíz Ana Isabel	\$0.00	\$1,084.31	\$1,084.31	\$0.00
2119-1-077	Carranza Contreras Brenda Guadalupe	\$0.00	\$44,806.40	\$44,806.40	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$6,295.24	\$6,295.24	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$0.02	\$2.72	\$2.74	\$0.00
2119-1-110	Segundo Olvera Ana Elia	\$0.00	\$1,237.00	\$1,237.00	\$0.00
2119-1-111	Rodríguez Cardona Rosa Ma.	\$0.00	\$89,026.20	\$89,026.20	\$0.00
2119-2	COBROS ANTICIPADOS	\$68,112.83	\$64,179.85	\$97,809.76	\$101,742.74
2119-2-001	Santander, S.A.	\$68,112.83	\$64,179.85	\$97,809.76	\$101,742.74
2119-4	FONDO DE AHORRO	\$1,193,504.73	\$1,194,375.42	\$167,958.77	\$167,088.08
2119-4-002	López Espinosa Guillermina	\$1,278.58	\$1,278.58	\$1,571.90	\$1,571.90
2119-4-003	Martínez Martínez María Claudia	\$44,999.52	\$44,999.52	\$4,348.78	\$4,348.78
2119-4-004	De León Cruz Verónica	\$3,561.64	\$3,561.64	\$1,375.46	\$1,375.46
2119-4-005	Zapata López Dagoberto	\$13,913.95	\$13,913.95	\$1,375.60	\$1,375.60
2119-4-006	Jiménez Martínez Héctor	\$2,489.15	\$2,489.15	\$1,362.51	\$1,362.51
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,006.44	\$2,006.44	\$1,121.69	\$1,121.69
2119-4-008	Bocanegra Medrano Rodolfo	\$15,073.12	\$15,073.12	\$1,428.80	\$1,428.80
2119-4-009	Flores Ortíz Ana Isabel	\$10,071.03	\$10,071.03	\$3,832.22	\$3,832.22
2119-4-010	Vargas Sánchez María Dolores	\$11,510.49	\$11,510.49	\$1,100.54	\$1,100.54

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-011	Proa Moreno Rubén	\$12,031.49	\$12,031.49	\$6,601.03	\$6,601.03
2119-4-012	Grimaldo Granados Hugo Federico	\$9,104.86	\$9,104.86	\$1,725.59	\$1,725.59
2119-4-013	Coronado Garza Jorge Luis	\$22,605.94	\$22,605.94	\$3,856.38	\$3,856.38
2119-4-014	Herrera Acosta Nestor	\$3,237.88	\$3,237.88	\$938.08	\$938.08
2119-4-015	Lomas Morales Raquel	\$3,157.36	\$3,157.36	\$3,869.49	\$3,869.49
2119-4-016	Sánchez Martín Rubén	\$6,928.91	\$6,928.91	\$3,703.43	\$3,703.43
2119-4-017	Ortíz Mendoza José de Jesús	\$8,372.47	\$8,372.47	\$1,375.60	\$1,375.60
2119-4-018	Rodríguez Cardona Rosa María	\$2,513.07	\$3,878.87	\$1,365.80	\$0.00
2119-4-019	Soria José Luis	\$8,101.52	\$8,101.52	\$1,441.17	\$1,441.17
2119-4-020	Morán Cruz Mario Antonio	\$39,026.63	\$39,026.63	\$7,685.76	\$7,685.76
2119-4-021	Molina Cruz Luis Alberto	\$10,405.92	\$10,405.92	\$1,441.17	\$1,441.17
2119-4-022	Rodríguez Coronel Luis	\$15,097.28	\$15,097.28	\$1,441.17	\$1,441.17
2119-4-023	Rodríguez Coronel Armando	\$11,190.10	\$11,190.10	\$1,441.17	\$1,441.17
2119-4-024	Reta Cisneros Pablo	\$8,988.76	\$8,988.76	\$965.48	\$965.48
2119-4-025	García Cazares Rosa Elia	\$24,085.04	\$24,085.04	\$2,302.81	\$2,302.81
2119-4-028	Tóvar Rodríguez Zenaida	\$14,387.45	\$14,387.45	\$1,375.60	\$1,375.60
2119-4-029	Puente Muñoz Juan Carlos	\$8,765.43	\$8,765.43	\$1,441.17	\$1,441.17
2119-4-031	Rojas Domínguez Alfonso	\$14,973.08	\$14,973.08	\$1,441.17	\$1,441.17
2119-4-032	Tobías García Alonso	\$74,643.40	\$74,643.40	\$8,136.13	\$8,136.13
2119-4-033	Martínez Rodríguez Francisco	\$40,125.26	\$40,125.26	\$3,848.32	\$3,848.32
2119-4-034	Martínez Bustamante María Adriana	\$13,831.68	\$13,831.68	\$1,375.60	\$1,375.60
2119-4-035	Mata Sandoval Ramón	\$9,191.96	\$9,191.96	\$878.86	\$878.86
2119-4-036	Martínez De León Abel	\$1,278.58	\$1,278.58	\$1,571.90	\$1,571.90
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$41,177.94	\$41,177.94	\$3,939.37	\$3,939.37
2119-4-039	Merla Jiménez José Luis	\$7,196.79	\$7,196.79	\$3,906.53	\$3,906.53
2119-4-040	Hernández Estrada José de Jesús	\$2,337.94	\$2,337.94	\$1,441.17	\$1,441.17
2119-4-041	Cordero Carrillo Isidro	\$14,303.10	\$14,303.10	\$1,375.60	\$1,375.60
2119-4-042	Carranza Rodríguez José Rubén	\$16,354.81	\$16,354.81	\$1,571.90	\$1,571.90
2119-4-044	Álvarez Rangel David	\$11,052.70	\$11,052.70	\$1,527.26	\$1,527.26
2119-4-046	Quintero Vargas Jesús	\$15,073.12	\$15,073.12	\$1,441.17	\$1,441.17
2119-4-047	Mendoza Saucedo Raudel	\$11,919.70	\$11,919.70	\$6,559.78	\$6,559.78

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-050	Muñoz Loredo Joel Blas	\$36,318.55	\$36,318.55	\$3,486.00	\$3,486.00
2119-4-051	Segundo Juan Carlos	\$8,716.79	\$8,716.79	\$1,441.17	\$1,441.17
2119-4-052	Zapata Hernández Alejandro	\$1,214.11	\$1,214.11	\$1,381.12	\$1,381.12
2119-4-053	Ávila Robledo Jaime	\$3,186.35	\$3,186.35	\$1,441.17	\$1,441.17
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$14,250.49	\$14,250.49	\$1,362.51	\$1,362.51
2119-4-057	Ortega Ávila Armando	\$11,489.54	\$11,489.54	\$1,098.53	\$1,098.53
2119-4-058	Ruíz Sandoval Amador	\$14,976.10	\$14,976.10	\$1,441.17	\$1,441.17
2119-4-059	López Leos Víctor Manuel	\$3,118.77	\$3,118.77	\$3,864.43	\$3,864.43
2119-4-060	Altamirano Flores Glafira Guadalupe	\$28,151.80	\$28,151.80	\$4,469.85	\$4,469.85
2119-4-061	Cervantes Morales Marcela Magdalena	\$39,883.73	\$39,883.73	\$3,804.41	\$3,804.41
2119-4-062	Bustos Rodríguez José Manuel	\$39,252.02	\$39,252.02	\$3,743.69	\$3,743.69
2119-4-063	Medellín Muñiz María del Carmen	\$39,985.46	\$39,985.46	\$3,864.43	\$3,864.43
2119-4-064	Vázquez Obregón Enedina	\$3,971.36	\$3,971.36	\$889.64	\$889.64
2119-4-065	Díaz Quiróz Antonio de Jesús	\$14,368.42	\$14,368.42	\$1,381.10	\$1,381.10
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$14,244.74	\$14,244.74	\$1,362.51	\$1,362.51
2119-4-067	Coronado Mendoza Martín	\$11,484.60	\$11,484.60	\$1,112.35	\$1,112.35
2119-4-068	Guzmán Hernández América Martín	\$14,076.98	\$14,076.98	\$1,375.60	\$1,375.60
2119-4-069	Pérez Martínez Aarón	\$18,778.57	\$18,778.57	\$1,822.81	\$1,822.81
2119-4-070	Puga Rojas Raymundo	\$14,894.71	\$14,894.71	\$1,441.17	\$1,441.17
2119-4-071	Tristán Chantaca José Ascención	\$4,925.63	\$4,925.63	\$1,441.17	\$1,441.17
2119-4-072	Mata Serrato José Carlos	\$11,489.54	\$11,489.54	\$1,098.53	\$1,098.53
2119-4-073	Zamora Cordova José Arnulfo	\$11,489.54	\$11,489.54	\$1,098.53	\$1,098.53
2119-4-074	Cardona Jiménez Víctor Manuel	\$7,359.78	\$7,359.78	\$1,098.53	\$1,098.53
2119-4-075	Ramírez Alvarado Saúl	\$11,489.54	\$11,489.54	\$1,098.53	\$1,098.53
2119-4-076	Villanueva Villanueva César Delfino	\$11,489.54	\$11,489.54	\$1,098.53	\$1,098.53
2119-4-077	Morales Viera Pablo	\$9,715.59	\$9,715.59	\$938.08	\$938.08
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	\$11,456.68	\$11,456.68	\$1,098.53	\$1,098.53
2119-4-080	García Lizcano Ramón	\$11,489.54	\$11,489.54	\$1,098.53	\$1,098.53
2119-4-081	Escalante García David	\$12,748.06	\$12,748.06	\$1,441.17	\$1,441.17
2119-4-082	Herrera Zepeda Francisco	\$14,090.39	\$14,090.39	\$1,405.09	\$1,405.09

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-083	Pérez Mendoza Juan Carlos	\$126,558.31	\$126,558.31	\$12,324.61	\$12,324.61
2119-4-084	Carranza Contreras Brenda Guadalupe	\$8,151.95	\$8,464.09	\$312.14	\$0.00
2119-4-085	Jiménez Aguilar Rubén	\$2,220.70	\$2,471.10	\$250.40	\$0.00
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$19,045.11	\$19,045.11	\$1,869.58	\$1,869.58
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	\$5,110.40	\$0.00	\$1,551.60	\$6,662.00
2119-7-001	Soria José Luis	\$85.06	\$0.00	\$0.00	\$85.06
2119-7-003	Olvera Olvera Raymundo de Jesús	\$98.86	\$0.00	\$0.00	\$98.86
2119-7-004	Jiménez Aguilar Rubén	\$1,637.55	\$0.00	\$181.95	\$1,819.50
2119-7-009	Guillermina Lopez Espinoza	\$3,106.98	\$0.00	\$1,369.65	\$4,476.63
2119-7-011	Jiménez Eguía Francisco	\$181.95	\$0.00	\$0.00	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$803,566.36	\$8,660.23	\$56,841.05	\$851,747.18
2119-9-002	Morán Cruz Mario Antonio	\$24,915.17	\$0.00	\$1,795.55	\$26,710.72
2119-9-003	Proa Moreno Rubén	\$21,376.75	\$0.00	\$1,542.15	\$22,918.90
2119-9-004	Mendoza Saucedo Raudel	\$21,160.02	\$0.00	\$1,532.51	\$22,692.53
2119-9-005	Tobías García Alonso	\$24,053.17	\$0.00	\$1,900.75	\$25,953.92
2119-9-006	Sánchez Martín Rubén	\$12,532.52	\$0.00	\$865.19	\$13,397.71
2119-9-007	López Leos Víctor Manuel	\$12,417.50	\$0.00	\$902.80	\$13,320.30
2119-9-008	Merla Jiménez José Luis	\$12,739.41	\$0.00	\$912.63	\$13,652.04
2119-9-009	Altamirano Flores Glafira Guadalupe	\$14,328.65	\$0.00	\$1,044.25	\$15,372.90
2119-9-010	Cervantes Morales Marcela Magdalena	\$12,192.16	\$0.00	\$888.79	\$13,080.95
2119-9-011	Coronado Garza Jorge Luis	\$12,434.64	\$0.00	\$900.92	\$13,335.56
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$12,705.27	\$0.00	\$920.30	\$13,625.57
2119-9-013	Martínez Rodríguez Francisco	\$12,363.89	\$0.00	\$899.04	\$13,262.93
2119-9-014	Pérez García Maximiliano	\$10,596.36	\$0.00	\$757.70	\$11,354.06
2119-9-015	Muñoz Loredó Joel Blas	\$11,286.88	\$0.00	\$814.40	\$12,101.28
2119-9-016	Bustos Rodríguez José Manuel	\$11,956.76	\$0.00	\$874.60	\$12,831.36
2119-9-017	Medellín Muñiz María del Carmen	\$11,715.93	\$0.00	\$902.80	\$12,618.73
2119-9-018	Lomas Morales Raquel	\$12,429.04	\$0.00	\$904.00	\$13,333.04
2119-9-019	Martínez Martínez María Claudia	\$13,995.00	\$0.00	\$1,015.95	\$15,010.95

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-020	Flores Ortíz Ana Isabel	\$12,483.67	\$0.00	\$895.27	\$13,378.94
2119-9-021	Vargas Sánchez María Dolores	\$3,733.01	\$0.00	\$257.10	\$3,990.11
2119-9-022	López Espinosa Guillermina	\$5,056.84	\$0.00	\$367.25	\$5,424.09
2119-9-023	De León Cruz Verónica	\$4,342.32	\$0.00	\$257.05	\$4,599.37
2119-9-024	García Cázares Rosa Elia	\$7,465.48	\$0.00	\$538.00	\$8,003.48
2119-9-025	Chávez Escalón Alma Leticia	\$6,083.64	\$0.00	\$178.10	\$6,261.74
2119-9-026	Grimaldo Granados Hugo Federico	\$5,593.14	\$0.00	\$403.15	\$5,996.29
2119-9-027	Rodríguez Cardona Rosa María	\$4,458.03	\$0.00	\$257.08	\$4,715.11
2119-9-028	Ortíz Mendoza José de Jesús	\$4,456.80	\$0.00	\$321.35	\$4,778.15
2119-9-029	Zapata López Dagoberto	\$4,349.83	\$0.00	\$321.35	\$4,671.18
2119-9-030	Vázquez Obregón Enedina	\$2,795.47	\$0.00	\$207.85	\$3,003.32
2119-9-033	Carranza Contreras Brenda Guadalupe	\$4,671.65	\$4,671.65	\$0.00	\$0.00
2119-9-034	Jiménez Aguilar Rubén	\$3,988.58	\$3,988.58	\$0.00	\$0.00
2119-9-035	Del Angel Saucedo Ma. Concepción	\$5,545.21	\$0.00	\$164.22	\$5,709.43
2119-9-036	Carranza Rodríguez José Rubén	\$5,051.80	\$0.00	\$367.25	\$5,419.05
2119-9-037	Martínez de León Abel	\$5,095.74	\$0.00	\$367.25	\$5,462.99
2119-9-039	Avila Obregón María Elizabeth	\$4,452.32	\$0.00	\$292.80	\$4,745.12
2119-9-040	Martínez Bustamante María Adriana	\$4,279.58	\$0.00	\$321.35	\$4,600.93
2119-9-041	Herrera Acosta Nestor	\$3,040.90	\$0.00	\$219.15	\$3,260.05
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$3,360.52	\$0.00	\$190.98	\$3,551.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$2,832.36	\$0.00	\$87.66	\$2,920.02
2119-9-048	Jiménez Martínez Héctor	\$4,395.37	\$0.00	\$318.30	\$4,713.67
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$4,324.33	\$0.00	\$318.30	\$4,642.63
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$4,416.59	\$0.00	\$318.30	\$4,734.89
2119-9-051	Palafox Hidalgo Anibal	\$4,161.02	\$0.00	\$185.68	\$4,346.70
2119-9-052	Alvarez Rangel David	\$4,398.92	\$0.00	\$356.79	\$4,755.71
2119-9-053	Cordero Carrillo Isidro	\$4,412.23	\$0.00	\$321.35	\$4,733.58
2119-9-054	Segundo Olvera Ana Elia	\$3,327.58	\$0.00	\$251.85	\$3,579.43
2119-9-055	Coronado Mendoza Martín	\$3,474.45	\$0.00	\$259.86	\$3,734.31
2119-9-056	Ortíz Mendoza Juan Gerardo	\$3,551.38	\$0.00	\$262.05	\$3,813.43
2119-9-057	Tovar Rodríguez Zenaida	\$4,458.72	\$0.00	\$321.35	\$4,780.07

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$4,305.68	\$0.00	\$321.35	\$4,627.03
2119-9-061	Márquez Rodríguez Alma Yolanda	\$3,353.21	\$0.00	\$135.82	\$3,489.03
2119-9-062	Pérez Martínez Aarón	\$5,828.82	\$0.00	\$425.83	\$6,254.65
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$5,800.93	\$0.00	\$436.75	\$6,237.68
2119-9-064	Rodríguez Coronel Armando	\$4,605.37	\$0.00	\$336.65	\$4,942.02
2119-9-065	Molina Cruz Luis Alberto	\$4,290.43	\$0.00	\$336.65	\$4,627.08
2119-9-066	Puga Rojas Raymundo	\$4,493.58	\$0.00	\$336.65	\$4,830.23
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$4,258.98	\$0.00	\$200.59	\$4,459.57
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	\$4,651.71	\$0.00	\$336.65	\$4,988.36
2119-9-079	Montañez Gonzalez Manuel Enrique	\$3,686.64	\$0.00	\$257.08	\$3,943.72
2119-9-080	Quintero Vargas Jesús	\$4,671.33	\$0.00	\$336.65	\$5,007.98
2119-9-081	Zapata Hernández Alejandro	\$4,541.08	\$0.00	\$322.63	\$4,863.71
2119-9-082	Avila Robledo Jaime	\$4,596.79	\$0.00	\$336.65	\$4,933.44
2119-9-083	Tristán Chantaca José Ascención	\$4,261.25	\$0.00	\$336.65	\$4,597.90
2119-9-084	Reta Cisneros Pablo	\$3,033.85	\$0.00	\$225.55	\$3,259.40
2119-9-085	Mata Sandoval Ramón	\$2,931.80	\$0.00	\$205.30	\$3,137.10
2119-9-086	Ortega Avila Armando	\$3,562.70	\$0.00	\$256.65	\$3,819.35
2119-9-087	Mata Serrato José Carlos	\$3,536.75	\$0.00	\$256.65	\$3,793.40
2119-9-088	Zamora Cordova José Arnulfo	\$3,536.75	\$0.00	\$256.65	\$3,793.40
2119-9-089	Cardona Jiménez Víctor Manuel	\$3,536.75	\$0.00	\$256.65	\$3,793.40
2119-9-090	Ramírez Alvarado Saúl	\$3,536.75	\$0.00	\$256.65	\$3,793.40
2119-9-091	Villanueva Villanueva César Delfino	\$3,536.75	\$0.00	\$256.65	\$3,793.40
2119-9-092	López Carrizales Vicente	\$2,955.33	\$0.00	\$131.49	\$3,086.82
2119-9-093	Soto Soto Arturo	\$2,948.03	\$0.00	\$131.49	\$3,079.52
2119-9-094	Morales Viera Pablo	\$2,997.90	\$0.00	\$219.15	\$3,217.05
2119-9-095	Zamora Carrisalez Tomas	\$2,942.82	\$0.00	\$124.19	\$3,067.01
2119-9-098	Escobedo Cázares María Dimas	\$1,930.58	\$0.00	\$148.30	\$2,078.88

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-099	Mata Francisco	\$2,132.05	\$0.00	\$163.75	\$2,295.80
2119-9-100	Molina Corpus Jesús	\$2,714.58	\$0.00	\$208.50	\$2,923.08
2119-9-101	Coronado Olivares Leticia	\$1,244.82	\$0.00	\$95.60	\$1,340.42
2119-9-102	Herrera Constante Petra	\$2,262.74	\$0.00	\$172.55	\$2,435.29
2119-9-103	Cardona Morales Juana	\$2,004.21	\$0.00	\$153.95	\$2,158.16
2119-9-105	Ruiz Sandoval Amador	\$4,643.22	\$0.00	\$336.65	\$4,979.87
2119-9-106	Puente Muñoz Juan Carlos	\$4,668.53	\$0.00	\$336.65	\$5,005.18
2119-9-107	Rojas Domínguez Alfonso	\$4,653.37	\$0.00	\$336.65	\$4,990.02
2119-9-108	Hernández Estrada José de Jesús	\$4,542.28	\$0.00	\$336.65	\$4,878.93
2119-9-109	Medrano Macías Patricia Eugenia	\$3,436.71	\$0.00	\$262.05	\$3,698.76
2119-9-110	De La Cruz Moncada María Félix	\$18,823.59	\$0.00	\$1,435.35	\$20,258.94
2119-9-111	Rodríguez Martínez Gerardo	\$2,920.57	\$0.00	\$222.70	\$3,143.27
2119-9-112	López Ramírez Martín	\$2,622.85	\$0.00	\$201.45	\$2,824.30
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$4,135.46	\$0.00	\$315.35	\$4,450.81
2119-9-114	Torres González María del Carmen	\$4,105.43	\$0.00	\$315.35	\$4,420.78
2119-9-115	Sánchez Coronel Cruz	\$16,354.26	\$0.00	\$1,242.50	\$17,596.76
2119-9-116	Martínez Segovia María del Carmen	\$10,949.67	\$0.00	\$841.05	\$11,790.72
2119-9-117	Alvarado Reynoso Francisco	\$3,264.82	\$0.00	\$248.95	\$3,513.77
2119-9-118	Alvarado Reynosa J. Wenceslado	\$3,411.75	\$0.00	\$262.05	\$3,673.80
2119-9-119	Rodríguez Contreras Rosalío	\$1,952.64	\$0.00	\$150.00	\$2,102.64
2119-9-120	Reina Moreno Candelario	\$1,860.44	\$0.00	\$142.90	\$2,003.34
2119-9-121	Blanco Cerda Herminio	\$1,639.08	\$0.00	\$125.90	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$2,895.40	\$0.00	\$222.40	\$3,117.80
2119-9-123	Ortiz Mendoza José Luis	\$3,932.90	\$0.00	\$299.90	\$4,232.80
2119-9-124	Martínez Mata José Carmen	\$1,606.63	\$0.00	\$122.50	\$1,729.13
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$3,529.17	\$0.00	\$256.65	\$3,785.82
2119-9-127	García Lizcano Ramón	\$3,536.75	\$0.00	\$256.65	\$3,793.40
2119-9-128	Rodríguez Martínez Claudio	\$3,454.36	\$0.00	\$153.99	\$3,608.35
2119-9-130	Rodríguez Coronel Luis	\$4,539.04	\$0.00	\$336.65	\$4,875.69
2119-9-132	López López Raúl Eduardo	\$2,999.16	\$0.00	\$131.49	\$3,130.65

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-133	Del Valle Soto Israel	\$5,636.92	\$0.00	\$243.85	\$5,880.77
2119-9-136	Bocanegra Medrano Rodolfo	\$4,662.49	\$0.00	\$333.78	\$4,996.27
2119-9-137	Orozco Hernández Michel Alejandro	\$4,342.80	\$0.00	\$205.68	\$4,548.48
2119-9-139	Soria José Luis	\$4,648.23	\$0.00	\$336.65	\$4,984.88
2119-9-140	Escalante García David	\$4,600.81	\$0.00	\$336.65	\$4,937.46
2119-9-141	Herrera Zepeda Francisco	\$4,284.94	\$0.00	\$328.25	\$4,613.19
2119-9-142	Díaz Quiróz Antonio de Jesús	\$4,367.81	\$0.00	\$322.63	\$4,690.44
2119-9-143	Rangel Hernández José Luis	\$4,545.24	\$0.00	\$134.66	\$4,679.90
2119-9-145	Torres Rodríguez Francisco	\$2,850.35	\$0.00	\$87.66	\$2,938.01
2119-9-146	Robledo García Reyes	\$4,335.20	\$0.00	\$134.66	\$4,469.86
2119-9-147	Coronado Montelongo Elizabeth	\$4,398.14	\$0.00	\$321.35	\$4,719.49
2119-9-148	Zapata Costilla Brenda Madai	\$3,359.27	\$0.00	\$142.71	\$3,501.98
2119-9-149	Alvarado Mendoza Omar	\$5,478.15	\$0.00	\$251.13	\$5,729.28
2119-9-152	Herrera Moreno Roberto Angel	\$4,470.78	\$0.00	\$196.38	\$4,667.16
2119-9-154	Castillo Castillo Juan Antonio	\$3,242.70	\$0.00	\$153.99	\$3,396.69
2119-9-155	Reyna Galván Brayan Alejandro	\$4,011.49	\$0.00	\$282.54	\$4,294.03
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$2,501.02	\$0.00	\$131.49	\$2,632.51
2119-9-161	Pérez Tovar Cruz Armando	\$2,536.33	\$0.00	\$129.67	\$2,666.00
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	\$2,400.58	\$0.00	\$124.19	\$2,524.77
2119-9-167	Llanas Obregón Adrián Horacio	\$3,632.89	\$0.00	\$192.81	\$3,825.70
2119-9-169	Rodríguez Eder Guadalupe	\$130.87	\$0.00	\$0.00	\$130.87
2119-9-171	Cruz Ramírez Joel	\$2,418.64	\$0.00	\$131.49	\$2,550.13
2119-9-173	Vargas Pedraza Tereso de Jesús	\$904.00	\$0.00	\$0.00	\$904.00
2119-9-174	Olvera Hernández Pedro Luis	\$2,420.65	\$0.00	\$43.83	\$2,464.48
2119-9-175	Pérez García Eduardo	\$2,287.44	\$0.00	\$184.35	\$2,471.79
2119-9-176	Ramos Torres Izaskun	\$2,644.66	\$0.00	\$153.99	\$2,798.65
2119-9-177	García Salinas Heriberto	\$2,296.03	\$0.00	\$124.19	\$2,420.22
2119-9-179	Obregón Hernández Noel	\$4,272.65	\$0.00	\$262.05	\$4,534.70

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/ene./2021

hora de Impresión 09:11 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-181	Garza López Luis Enrique	\$1,950.91	\$0.00	\$128.76	\$2,079.67
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$28,161.79	\$0.00	\$2,879.25	\$31,041.04
2119-9-189	Tello Peña Sofía Guadalupe	\$3,001.30	\$0.00	\$321.35	\$3,322.65
2119-9-190	Castilleja Rosas Edgar Armando	\$2,303.43	\$0.00	\$153.99	\$2,457.42
2119-9-191	Rosales López Juan Enrique	\$2,306.64	\$0.00	\$256.65	\$2,563.29
2119-9-192	Torres Serna Rubén	\$2,309.85	\$0.00	\$256.65	\$2,566.50
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$1,914.32	\$0.00	\$87.66	\$2,001.98
2119-9-197	Salazar Rangel Erick Omar	\$1,664.64	\$0.00	\$87.66	\$1,752.30
2119-9-198	Castillo Zuñiga Eloy Armando	\$3,274.62	\$0.00	\$258.41	\$3,533.03
2119-9-199	Castillo Ortíz Román	\$1,314.90	\$0.00	\$87.66	\$1,402.56
2119-9-200	Corona Herrera Víctor Alfonso	\$1,227.24	\$0.00	\$131.49	\$1,358.73
2119-9-201	Hernández Pérez Juan Ramón	\$1,293.87	\$0.00	\$144.81	\$1,438.68
2119-9-202	Hernández Ríos Jesús Angel	\$1,081.14	\$0.00	\$126.90	\$1,208.04
2119-9-203	Martínez Palma José Antonio	\$1,088.45	\$0.00	\$87.66	\$1,176.11
2119-9-204	Coronado Alvarado Jesús Gerardo	\$1,042.82	\$0.00	\$126.01	\$1,168.83
2119-9-205	Rodríguez Hernández Esteban	\$1,028.19	\$0.00	\$131.49	\$1,159.68
2119-9-207	Salas Nieto Sebastián Alejandro	\$792.97	\$0.00	\$87.66	\$880.63
2119-9-208	Ortiz Esquivel Christopher	\$564.63	\$0.00	\$254.51	\$819.14
2119-9-209	Robledo Capetillo Mirtha Nelly	\$369.77	\$0.00	\$124.71	\$494.48
2119-9-210	Partida Gomez Enrique Abihu	\$328.68	\$0.00	\$130.58	\$459.26
2119-9-211	Loera Obregón Francisco Jesús	\$202.72	\$0.00	\$129.67	\$332.39
2119-9-212	Saucedo Villanueva Jesus Daniel	\$437.83	\$0.00	\$261.58	\$699.41
2119-9-213	Ramírez Cantera Mariano	\$73.05	\$0.00	\$124.19	\$197.24
Total :		2,202,520.55	1,538,515.78	585,675.98	1,249,680.75