

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/abr./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 09/may./2022
08:24 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|------------|---|----------------|-------------------------|--------------|----------------|
| | | | Cargos | Abonos | |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$2,852,302.56 | \$213,446.23 | \$393,998.49 | \$3,032,854.82 |
| 2119-1 | Acreedores Diversos | \$77,348.37 | \$87,937.11 | \$84,131.01 | \$73,542.27 |
| 2119-1-021 | Redondeo | \$24,835.95 | \$8,571.19 | \$8,936.86 | \$25,201.62 |
| 2119-1-022 | Pago por Adelantado Usuarios | \$48,815.04 | \$954.48 | \$0.00 | \$47,860.56 |
| 2119-1-025 | Rendimientos e Intereses de Inversión Cuentas Federales | \$118.87 | \$0.00 | \$0.00 | \$118.87 |
| 2119-1-027 | Comisiones Bancarias Pago con Tarjetas | \$3,578.51 | \$3,877.31 | \$655.34 | \$356.54 |
| 2119-1-031 | López Espinosa Guillermina | \$0.00 | \$7,079.92 | \$7,079.92 | \$0.00 |
| 2119-1-050 | Cervantes Morales Marcela Magdalena | \$0.00 | \$1,081.99 | \$1,081.99 | \$0.00 |
| 2119-1-059 | Herrera Zepeda Francisco | \$0.00 | \$49,922.20 | \$49,922.20 | \$0.00 |
| 2119-1-070 | Villanueva Villanueva César Delfino | \$0.00 | \$150.90 | \$150.90 | \$0.00 |
| 2119-1-092 | Pérez Mendoza Juan Carlos | \$0.00 | \$1,303.00 | \$1,303.00 | \$0.00 |
| 2119-1-099 | Diferencia Póliza de Ingresos | \$0.00 | -\$4.68 | \$0.00 | \$4.68 |
| 2119-1-131 | Hernández González Carlos Eduardo | \$0.00 | \$15,000.80 | \$15,000.80 | \$0.00 |
| 2119-2 | COBROS ANTICIPADOS | \$251,040.70 | \$859.00 | \$1,100.60 | \$251,282.30 |
| 2119-2-001 | Santander, S.A. | \$251,040.70 | \$859.00 | \$1,100.60 | \$251,282.30 |
| 2119-4 | FONDO DE AHORRO | \$490,348.17 | \$89,945.35 | \$177,416.37 | \$577,819.19 |
| 2119-4-002 | López Espinosa Guillermina | \$5,157.53 | \$0.00 | \$1,668.84 | \$6,826.37 |
| 2119-4-003 | Martínez Martínez María Claudia | \$15,038.37 | \$0.00 | \$4,472.09 | \$19,510.46 |
| 2119-4-004 | De León Cruz Verónica | \$1,192.63 | \$0.00 | \$1,491.46 | \$2,684.09 |
| 2119-4-005 | Zapata López Dagoberto | \$4,972.79 | \$0.00 | \$1,491.46 | \$6,464.25 |
| 2119-4-006 | Jiménez Martínez Héctor | \$4,740.87 | \$4,740.87 | \$1,477.26 | \$1,477.26 |
| 2119-4-007 | Ortíz Mendoza Juan Gerardo | \$972.50 | \$0.00 | \$1,175.63 | \$2,148.13 |
| 2119-4-008 | Bocanegra Medrano Rodolfo | \$5,160.54 | \$0.00 | \$1,562.59 | \$6,723.13 |
| 2119-4-009 | Flores Ortiz Ana Isabel | \$6,523.16 | \$6,523.16 | \$4,079.29 | \$4,079.29 |
| 2119-4-011 | Proa Moreno Rubén | \$25,161.29 | \$0.00 | \$8,130.13 | \$33,291.42 |
| 2119-4-012 | Grimaldo Granados Hugo Federico | \$6,238.19 | \$0.00 | \$1,871.05 | \$8,109.24 |
| 2119-4-013 | Coronado Garza Jorge Luis | \$13,239.15 | \$0.00 | \$4,045.24 | \$17,284.39 |
| 2119-4-014 | Herrera Acosta Nestor | \$834.57 | \$0.00 | \$1,043.69 | \$1,878.26 |
| 2119-4-015 | Lomas Morales Raquel | \$13,491.47 | \$0.00 | \$4,093.25 | \$17,584.72 |

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/may./2022

hora de Impresión 08:24 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|------------|------------------------------------|---------------|-------------------------|------------|-------------|
| | | | Cargos | Abonos | |
| 2119-4-016 | Sánchez Martín Rubén | \$3,268.75 | \$0.00 | \$4,087.79 | \$7,356.54 |
| 2119-4-017 | Ortíz Mendoza José de Jesús | \$4,972.79 | \$0.00 | \$1,491.46 | \$6,464.25 |
| 2119-4-019 | Soria José Luis | \$3,116.51 | \$3,116.51 | \$1,562.59 | \$1,562.59 |
| 2119-4-020 | Morán Cruz Mario Antonio | \$27,106.70 | \$0.00 | \$8,130.13 | \$35,236.83 |
| 2119-4-021 | Molina Cruz Luis Alberto | \$4,915.89 | \$4,640.35 | \$1,562.59 | \$1,838.13 |
| 2119-4-023 | Rodríguez Coronel Armando | \$5,157.93 | \$0.00 | \$1,562.59 | \$6,720.52 |
| 2119-4-024 | Reta Cisneros Pablo | \$3,490.28 | \$0.00 | \$1,046.83 | \$4,537.11 |
| 2119-4-025 | García Cazares Rosa Elia | \$8,324.66 | \$0.00 | \$2,496.74 | \$10,821.40 |
| 2119-4-028 | Tóvar Rodríguez Zenaida | \$4,972.79 | \$0.00 | \$1,491.46 | \$6,464.25 |
| 2119-4-029 | Puente Muñoz Juan Carlos | \$3,732.51 | \$2,483.01 | \$1,562.59 | \$2,812.09 |
| 2119-4-031 | Rojas Domínguez Alfonso | \$5,209.77 | \$0.00 | \$1,562.59 | \$6,772.36 |
| 2119-4-032 | Tobías García Alonso | \$25,629.14 | \$25,629.14 | \$7,859.09 | \$7,859.09 |
| 2119-4-033 | Martínez Rodríguez Francisco | \$13,579.22 | \$8,684.65 | \$4,062.28 | \$8,956.85 |
| 2119-4-034 | Martínez Bustamante María Adriana | \$4,878.39 | \$0.00 | \$1,482.15 | \$6,360.54 |
| 2119-4-036 | Martínez De León Abel | \$5,682.53 | \$0.00 | \$1,704.34 | \$7,386.87 |
| 2119-4-038 | Mendoza Espinosa Francisca Sarahí | \$13,876.81 | \$0.00 | \$4,115.05 | \$17,991.86 |
| 2119-4-039 | Merla Jiménez José Luis | \$3,314.83 | \$0.00 | \$4,167.14 | \$7,481.97 |
| 2119-4-040 | Hernández Estrada José de Jesús | \$1,197.43 | \$1,197.43 | \$1,562.59 | \$1,562.59 |
| 2119-4-041 | Cordero Carrillo Isidro | \$4,972.79 | \$0.00 | \$1,491.46 | \$6,464.25 |
| 2119-4-042 | Carranza Rodríguez José Rubén | \$5,682.53 | \$0.00 | \$1,704.34 | \$7,386.87 |
| 2119-4-044 | Álvarez Rangel David | \$5,783.52 | \$0.00 | \$1,736.81 | \$7,520.33 |
| 2119-4-046 | Quintero Vargas Jesús | \$5,193.53 | \$0.00 | \$1,562.59 | \$6,756.12 |
| 2119-4-047 | Mendoza Saucedo Raudel | \$6,365.69 | \$4,774.16 | \$8,130.13 | \$9,721.66 |
| 2119-4-050 | Muñoz Loreda Joel Blas | \$8,745.48 | \$0.00 | \$3,670.54 | \$12,416.02 |
| 2119-4-051 | Segundo Juan Carlos | \$5,209.77 | \$0.00 | \$1,510.50 | \$6,720.27 |
| 2119-4-052 | Zapata Hernández Alejandro | \$1,197.43 | \$0.00 | \$1,562.59 | \$2,760.02 |
| 2119-4-053 | Ávila Robledo Jaime | \$5,209.77 | \$5,209.77 | \$1,431.64 | \$1,431.64 |
| 2119-4-056 | Rodríguez Belmares Felipe de Jesús | \$4,925.36 | \$0.00 | \$1,477.26 | \$6,402.62 |
| 2119-4-057 | Ortega Ávila Armando | \$3,970.97 | \$0.00 | \$1,191.02 | \$5,161.99 |
| 2119-4-058 | Ruíz Sandoval Amador | \$5,157.93 | \$0.00 | \$1,562.59 | \$6,720.52 |
| 2119-4-059 | López Leos Victor Manuel | \$3,268.75 | \$3,268.75 | \$4,070.77 | \$4,070.77 |

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| 2119-4-060 | Altamirano Flores Glafira Guadalupe | \$10,362.26 | \$5,613.02 | \$4,728.25 | \$9,477.49 |
| 2119-4-061 | Cervantes Morales Marcela Magdalena | \$12,233.70 | \$0.00 | \$3,815.62 | \$16,049.32 |
| 2119-4-062 | Bustos Rodríguez José Manuel | \$13,313.24 | \$0.00 | \$4,002.66 | \$17,315.90 |
| 2119-4-063 | Medellín Muñiz María del Carmen | \$13,629.19 | \$0.00 | \$4,079.29 | \$17,708.48 |
| 2119-4-064 | Vázquez Obregón Enedina | \$3,352.77 | \$0.00 | \$1,043.69 | \$4,396.46 |
| 2119-4-065 | Díaz Quiróz Antonio de Jesús | \$4,613.37 | \$0.00 | \$1,315.15 | \$5,928.52 |
| 2119-4-066 | Martínez Gutiérrez Jesús Alberto | \$4,925.36 | \$4,925.36 | \$1,477.26 | \$1,477.26 |
| 2119-4-068 | Guzmán Hernández América Martín | \$1,782.80 | \$0.00 | \$1,491.46 | \$3,274.26 |
| 2119-4-069 | Pérez Martínez Aarón | \$6,332.86 | \$0.00 | \$2,001.68 | \$8,334.54 |
| 2119-4-070 | Puga Rojas Raymundo | \$5,209.77 | \$0.00 | \$1,562.59 | \$6,772.36 |
| 2119-4-071 | Tristán Chantaca José Ascención | \$5,151.68 | \$0.00 | \$1,562.59 | \$6,714.27 |
| 2119-4-072 | Mata Serrato José Carlos | \$3,970.97 | \$0.00 | \$1,191.02 | \$5,161.99 |
| 2119-4-073 | Zamora Cordova José Arnulfo | \$3,970.97 | \$0.00 | \$1,191.02 | \$5,161.99 |
| 2119-4-074 | Cardona Jiménez Víctor Manuel | \$3,957.63 | \$4,192.39 | \$234.76 | \$0.00 |
| 2119-4-075 | Ramírez Alvarado Saúl | \$3,970.97 | \$0.00 | \$1,191.02 | \$5,161.99 |
| 2119-4-076 | Villanueva Villanueva César Delfino | \$3,961.05 | \$0.00 | \$1,191.02 | \$5,152.07 |
| 2119-4-077 | Morales Viera Pablo | \$3,454.67 | \$0.00 | \$1,043.69 | \$4,498.36 |
| 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 | \$3,970.97 | \$0.00 | \$1,191.02 | \$5,161.99 |
| 2119-4-080 | García Lizcano Ramón | \$3,970.97 | \$0.00 | \$1,191.02 | \$5,161.99 |
| 2119-4-081 | Escalante García David | \$5,160.62 | \$0.00 | \$1,562.59 | \$6,723.21 |
| 2119-4-082 | Herrera Zepeda Francisco | \$4,946.78 | \$4,946.78 | \$0.00 | \$0.00 |
| 2119-4-083 | Pérez Mendoza Juan Carlos | \$43,467.02 | \$0.00 | \$13,037.06 | \$56,504.08 |
| 2119-4-086 | Martínez Alvarado Gerardo Jovanny | \$6,725.90 | \$0.00 | \$2,010.15 | \$8,736.05 |
| 2119-4-088 | Montañez González Manuel Enrique | \$1,489.51 | \$0.00 | \$1,488.37 | \$2,977.88 |
| 2119-4-089 | Rangel Hernández José Luis | \$1,560.51 | \$0.00 | \$1,562.59 | \$3,123.10 |
| 2119-4-090 | Palafox Hidalgo Anibal | \$1,463.03 | \$0.00 | \$1,477.26 | \$2,940.29 |
| 2119-4-091 | Fuentes Palomo Jorge Mauricio | \$1,508.44 | \$0.00 | \$1,559.32 | \$3,067.76 |
| 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 | \$733.49 | \$0.00 | \$0.00 | \$733.49 |

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|------------|---|----------------|-------------------------|--------------|----------------|
| | | | Cargos | Abonos | |
| 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 |
| 2119-7-009 | Guillermina Lopez Espinoza | \$367.62 | \$0.00 | \$0.00 | \$367.62 |
| 2119-7-011 | Jiménez Eguía Francisco | \$181.95 | \$0.00 | \$0.00 | \$181.95 |
| 2119-9 | APORTACIONES DEL TRABAJADOR PARA LA PENSION | \$2,032,539.69 | \$34,704.77 | \$131,350.51 | \$2,129,185.43 |
| 2119-9-002 | Morán Cruz Mario Antonio | \$63,770.48 | \$0.00 | \$3,770.60 | \$67,541.08 |
| 2119-9-003 | Proa Moreno Rubén | \$55,577.65 | \$0.00 | \$3,770.60 | \$59,348.25 |
| 2119-9-004 | Mendoza Saucedá Raudel | \$55,498.31 | \$0.00 | \$3,770.60 | \$59,268.91 |
| 2119-9-005 | Tobías García Alonso | \$63,613.69 | \$0.00 | \$3,644.94 | \$67,258.63 |
| 2119-9-006 | Sánchez Martín Rubén | \$31,729.90 | \$0.00 | \$1,895.90 | \$33,625.80 |
| 2119-9-007 | López Leos Víctor Manuel | \$31,954.14 | \$0.00 | \$1,888.00 | \$33,842.14 |
| 2119-9-008 | Merla Jiménez José Luis | \$32,598.76 | \$0.00 | \$1,932.65 | \$34,531.41 |
| 2119-9-009 | Altamirano Flores Glafira Guadalupe | \$36,912.84 | \$0.00 | \$2,192.90 | \$39,105.74 |
| 2119-9-010 | Cervantes Morales Marcela Magdalena | \$30,923.58 | \$0.00 | \$1,769.62 | \$32,693.20 |
| 2119-9-011 | Coronado Garza Jorge Luis | \$31,632.69 | \$0.00 | \$1,876.15 | \$33,508.84 |
| 2119-9-012 | Mendoza Espinosa Francisca Sarahi | \$32,610.82 | \$0.00 | \$1,908.49 | \$34,519.31 |
| 2119-9-013 | Martínez Rodríguez Francisco | \$30,841.68 | \$0.00 | \$1,884.05 | \$32,725.73 |
| 2119-9-014 | Pérez García Maximiliano | \$12,053.06 | \$0.00 | \$0.00 | \$12,053.06 |
| 2119-9-015 | Muñoz Loredo Joel Blas | \$28,936.90 | \$0.00 | \$1,702.35 | \$30,639.25 |
| 2119-9-016 | Bustos Rodríguez José Manuel | \$31,141.39 | \$0.00 | \$1,856.40 | \$32,997.79 |
| 2119-9-017 | Medellín Muñiz María del Carmen | \$31,241.29 | \$0.00 | \$1,891.95 | \$33,133.24 |
| 2119-9-018 | Lomas Morales Raquel | \$31,646.65 | \$0.00 | \$1,898.39 | \$33,545.04 |
| 2119-9-019 | Martínez Martínez María Claudia | \$35,679.12 | \$0.00 | \$2,074.10 | \$37,753.22 |
| 2119-9-020 | Flores Ortíz Ana Isabel | \$31,625.89 | \$0.00 | \$1,891.95 | \$33,517.84 |
| 2119-9-021 | Vargas Sánchez María Dolores | \$9,758.15 | \$0.00 | \$643.20 | \$10,401.35 |
| 2119-9-022 | López Espinosa Guillermina | \$12,871.90 | \$0.00 | \$773.99 | \$13,645.89 |
| 2119-9-023 | De León Cruz Verónica | \$11,283.53 | \$0.00 | \$691.75 | \$11,975.28 |
| 2119-9-024 | García Cázares Rosa Elia | \$19,384.92 | \$0.00 | \$1,157.95 | \$20,542.87 |
| 2119-9-026 | Grimaldo Granados Hugo Federico | \$14,524.81 | \$0.00 | \$867.75 | \$15,392.56 |
| 2119-9-027 | Rodríguez Cardona Rosa María | \$10,909.91 | \$0.00 | \$630.30 | \$11,540.21 |
| 2119-9-028 | Ortiz Mendoza José de Jesús | \$11,537.86 | \$0.00 | \$691.75 | \$12,229.61 |

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| 2119-9-029 | Zapata López Dagoberto | \$11,470.02 | \$0.00 | \$691.75 | \$12,161.77 |
| 2119-9-030 | Vázquez Obregón Enedina | \$7,447.18 | \$0.00 | \$484.05 | \$7,931.23 |
| 2119-9-036 | Carranza Rodríguez José Rubén | \$13,183.78 | \$0.00 | \$790.45 | \$13,974.23 |
| 2119-9-037 | Martínez de León Abel | \$13,232.43 | \$0.00 | \$790.45 | \$14,022.88 |
| 2119-9-039 | Avila Obregón María Elizabeth | \$10,939.92 | \$0.00 | \$630.30 | \$11,570.22 |
| 2119-9-040 | Martínez Bustamante María Adriana | \$11,300.09 | \$0.00 | \$687.42 | \$11,987.51 |
| 2119-9-041 | Herrera Acosta Nestor | \$7,926.05 | \$0.00 | \$484.05 | \$8,410.10 |
| 2119-9-043 | Rodríguez Ruíz Héctor Reynaldo | \$10,086.39 | \$0.00 | \$685.15 | \$10,771.54 |
| 2119-9-045 | Reséndiz Cázares Edwin René | \$0.00 | \$0.00 | \$145.50 | \$145.50 |
| 2119-9-046 | Noriega Salazar Oscar Eduardo | \$7,489.23 | \$0.00 | \$471.94 | \$7,961.17 |
| 2119-9-048 | Jiménez Martínez Héctor | \$11,312.68 | \$0.00 | \$685.15 | \$11,997.83 |
| 2119-9-049 | Martínez Gutiérrez Jesús Alberto | \$11,376.75 | \$0.00 | \$685.15 | \$12,061.90 |
| 2119-9-050 | Rodríguez Belmares Felipe de Jesús | \$11,452.69 | \$0.00 | \$685.15 | \$12,137.84 |
| 2119-9-051 | Palafox Hidalgo Anibal | \$10,769.74 | \$0.00 | \$685.15 | \$11,454.89 |
| 2119-9-052 | Alvarez Rangel David | \$12,659.61 | \$0.00 | \$805.50 | \$13,465.11 |
| 2119-9-053 | Cordero Carrillo Isidro | \$11,528.30 | \$0.00 | \$691.75 | \$12,220.05 |
| 2119-9-054 | Segundo Olvera Ana Elia | \$9,618.03 | \$0.00 | \$691.75 | \$10,309.78 |
| 2119-9-056 | Ortiz Mendoza Juan Gerardo | \$9,134.40 | \$0.00 | \$545.25 | \$9,679.65 |
| 2119-9-057 | Tovar Rodríguez Zenaida | \$11,578.91 | \$0.00 | \$691.75 | \$12,270.66 |
| 2119-9-059 | Gamez Salazar Francisco Javier | \$2,303.12 | \$0.00 | \$0.00 | \$2,303.12 |
| 2119-9-060 | Guzmán Hernández América Martín | \$11,377.64 | \$0.00 | \$691.75 | \$12,069.39 |
| 2119-9-062 | Pérez Martínez Aarón | \$15,130.07 | \$0.00 | \$928.35 | \$16,058.42 |
| 2119-9-063 | Martínez Alvarado Gerardo Jovanny | \$15,382.95 | \$0.00 | \$932.27 | \$16,315.22 |
| 2119-9-064 | Rodríguez Coronel Armando | \$11,971.66 | \$0.00 | \$724.70 | \$12,696.36 |
| 2119-9-065 | Molina Cruz Luis Alberto | \$11,531.29 | \$0.00 | \$724.70 | \$12,255.99 |
| 2119-9-066 | Puga Rojas Raymundo | \$11,953.07 | \$0.00 | \$724.70 | \$12,677.77 |
| 2119-9-068 | Castro Torres José Guadalupe | \$83.48 | \$0.00 | \$0.00 | \$83.48 |
| 2119-9-069 | Fuentes Palomo Jorge Mauricio | \$11,201.86 | \$0.00 | \$723.19 | \$11,925.05 |
| 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 | \$12,076.68 | \$0.00 | \$700.54 | \$12,777.22 |

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|------------|-------------------------------------|---------------|-------------------------|------------|-------------|
| | | | Cargos | Abonos | |
| 2119-9-079 | Montañez Gonzalez Manuel Enrique | \$10,323.25 | \$0.00 | \$690.31 | \$11,013.56 |
| 2119-9-080 | Quintero Vargas Jesús | \$12,118.91 | \$0.00 | \$724.70 | \$12,843.61 |
| 2119-9-081 | Zapata Hernández Alejandro | \$11,909.73 | \$0.00 | \$724.70 | \$12,634.43 |
| 2119-9-082 | Avila Robledo Jaime | \$11,994.57 | \$0.00 | \$663.96 | \$12,658.53 |
| 2119-9-083 | Tristán Chantaca José Ascención | \$11,676.30 | \$0.00 | \$724.70 | \$12,401.00 |
| 2119-9-084 | Reta Cisneros Pablo | \$8,031.32 | \$0.00 | \$485.50 | \$8,516.82 |
| 2119-9-085 | Mata Sandoval Ramón | \$7,789.23 | \$0.00 | \$386.65 | \$8,175.88 |
| 2119-9-086 | Ortega Avila Armando | \$9,248.43 | \$0.00 | \$552.40 | \$9,800.83 |
| 2119-9-087 | Mata Serrato José Carlos | \$9,222.48 | \$0.00 | \$552.40 | \$9,774.88 |
| 2119-9-088 | Zamora Cordova José Arnulfo | \$9,222.48 | \$0.00 | \$552.40 | \$9,774.88 |
| 2119-9-089 | Cardona Jiménez Víctor Manuel | \$9,222.48 | \$9,332.96 | \$110.48 | \$0.00 |
| 2119-9-090 | Ramírez Alvarado Saúl | \$9,222.48 | \$0.00 | \$552.40 | \$9,774.88 |
| 2119-9-091 | Villanueva Villanueva César Delfino | \$9,217.87 | \$0.00 | \$552.40 | \$9,770.27 |
| 2119-9-092 | López Carrizales Vicente | \$7,571.95 | \$0.00 | \$484.05 | \$8,056.00 |
| 2119-9-093 | Soto Soto Arturo | \$7,580.79 | \$0.00 | \$484.05 | \$8,064.84 |
| 2119-9-094 | Morales Viera Pablo | \$7,883.05 | \$0.00 | \$484.05 | \$8,367.10 |
| 2119-9-098 | Escobedo Cázares María Dimas | \$5,216.16 | \$0.00 | \$319.20 | \$5,535.36 |
| 2119-9-099 | Mata Francisco | \$5,759.88 | \$0.00 | \$352.45 | \$6,112.33 |
| 2119-9-100 | Molina Corpus Jesús | \$7,333.92 | \$0.00 | \$448.80 | \$7,782.72 |
| 2119-9-101 | Coronado Olivares Leticia | \$2,545.82 | \$0.00 | \$0.00 | \$2,545.82 |
| 2119-9-102 | Herrera Constante Petra | \$6,085.77 | \$0.00 | \$371.40 | \$6,457.17 |
| 2119-9-103 | Cardona Morales Juana | \$5,415.72 | \$0.00 | \$331.40 | \$5,747.12 |
| 2119-9-105 | Ruíz Sandoval Amador | \$12,061.29 | \$0.00 | \$724.70 | \$12,785.99 |
| 2119-9-106 | Puente Muñoz Juan Carlos | \$12,093.50 | \$0.00 | \$724.70 | \$12,818.20 |
| 2119-9-107 | Rojas Domínguez Alfonso | \$12,078.34 | \$0.00 | \$724.70 | \$12,803.04 |
| 2119-9-108 | Hernández Estrada José de Jesús | \$11,966.76 | \$0.00 | \$724.70 | \$12,691.46 |
| 2119-9-109 | Medrano Macías Patricia Eugenia | \$9,242.64 | \$0.00 | \$564.05 | \$9,806.69 |
| 2119-9-110 | De La Cruz Moncada María Félix | \$49,884.34 | \$0.00 | \$3,014.25 | \$52,898.59 |
| 2119-9-111 | Rodríguez Martínez Gerardo | \$7,855.31 | \$0.00 | \$479.40 | \$8,334.71 |
| 2119-9-112 | López Ramírez Martín | \$7,086.46 | \$0.00 | \$433.65 | \$7,520.11 |
| 2119-9-113 | Medrano Macías Rosa Ma. Guadalupe | \$11,122.37 | \$0.00 | \$678.80 | \$11,801.17 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/abr./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/may./2022

hora de Impresión 08:24 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|------------|-----------------------------------|---------------|-------------------------|------------|-------------|
| | | | Cargos | Abonos | |
| 2119-9-114 | Torres González María del Carmen | \$11,092.34 | \$0.00 | \$678.80 | \$11,771.14 |
| 2119-9-115 | Sánchez Coronel Cruz | \$43,241.84 | \$0.00 | \$2,609.20 | \$45,851.04 |
| 2119-9-116 | Martínez Segovia María del Carmen | \$29,583.80 | \$0.00 | \$1,810.35 | \$31,394.15 |
| 2119-9-117 | Alvarado Reynoso Francisco | \$8,780.41 | \$0.00 | \$535.85 | \$9,316.26 |
| 2119-9-118 | Alvarado Reynosa J. Wenceslado | \$10,081.45 | \$0.00 | \$564.05 | \$10,645.50 |
| 2119-9-119 | Rodríguez Contreras Rosalío | \$5,183.36 | \$0.00 | \$322.80 | \$5,506.16 |
| 2119-9-120 | Reina Moreno Candelario | \$5,026.46 | \$0.00 | \$307.60 | \$5,334.06 |
| 2119-9-121 | Blanco Cerda Herminio | \$1,764.98 | \$0.00 | \$0.00 | \$1,764.98 |
| 2119-9-122 | Alvarado Reynosa Pablo | \$7,823.08 | \$0.00 | \$478.75 | \$8,301.83 |
| 2119-9-123 | Ortíz Mendoza José Luis | \$10,578.20 | \$0.00 | \$645.60 | \$11,223.80 |
| 2119-9-124 | Martínez Mata José Carmen | \$4,320.21 | \$0.00 | \$263.65 | \$4,583.86 |
| 2119-9-125 | Castillo Navarro Israel de Jesús | \$828.92 | \$0.00 | \$0.00 | \$828.92 |
| 2119-9-126 | Tovar Martínez José Angel | \$9,214.90 | \$0.00 | \$552.40 | \$9,767.30 |
| 2119-9-127 | García Lizcano Ramón | \$9,222.48 | \$0.00 | \$552.40 | \$9,774.88 |
| 2119-9-130 | Rodríguez Coronel Luis | \$11,611.59 | \$0.00 | \$662.30 | \$12,273.89 |
| 2119-9-132 | López López Raúl Eduardo | \$7,645.69 | \$0.00 | \$484.05 | \$8,129.74 |
| 2119-9-136 | Bocanegra Medrano Rodolfo | \$12,101.82 | \$0.00 | \$724.70 | \$12,826.52 |
| 2119-9-137 | Orozco Hernández Michel Alejandro | \$10,908.44 | \$0.00 | \$691.75 | \$11,600.19 |
| 2119-9-139 | Soria José Luis | \$12,090.44 | \$0.00 | \$724.70 | \$12,815.14 |
| 2119-9-140 | Escalante García David | \$12,008.52 | \$0.00 | \$724.70 | \$12,733.22 |
| 2119-9-141 | Herrera Zepeda Francisco | \$11,427.70 | \$11,427.70 | \$0.00 | \$0.00 |
| 2119-9-142 | Díaz Quiróz Antonio de Jesús | \$11,137.89 | \$0.00 | \$609.94 | \$11,747.83 |
| 2119-9-143 | Rangel Hernández José Luis | \$11,372.81 | \$0.00 | \$724.70 | \$12,097.51 |
| 2119-9-145 | Torres Rodríguez Francisco | \$7,634.08 | \$0.00 | \$563.82 | \$8,197.90 |
| 2119-9-146 | Robledo García Reyes | \$11,278.62 | \$0.00 | \$724.70 | \$12,003.32 |
| 2119-9-147 | Coronado Montelongo Elizabeth | \$11,002.54 | \$0.00 | \$691.75 | \$11,694.29 |
| 2119-9-148 | Zapata Costilla Brenda Madai | \$8,534.23 | \$0.00 | \$542.10 | \$9,076.33 |
| 2119-9-149 | Alvarado Mendoza Omar | \$13,625.54 | \$0.00 | \$908.78 | \$14,534.32 |
| 2119-9-152 | Herrera Moreno Roberto Angel | \$11,212.50 | \$11,212.50 | \$0.00 | \$0.00 |
| 2119-9-154 | Castillo Castillo Juan Antonio | \$8,633.45 | \$0.00 | \$552.40 | \$9,185.85 |
| 2119-9-159 | Esqueda Flores Juan Daniel | \$215.65 | \$0.00 | \$0.00 | \$215.65 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/abr./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/may./2022

hora de Impresión 08:24 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|------------|--------------------------------------|---------------|-------------------------|------------|-------------|
| | | | Cargos | Abonos | |
| 2119-9-160 | Cruz Pérez Roberto | \$7,120.22 | \$0.00 | \$480.01 | \$7,600.23 |
| 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 | \$6,945.80 | \$0.00 | \$467.91 | \$7,413.71 |
| 2119-9-167 | Llanas Obregón Adrián Horacio | \$10,086.79 | \$0.00 | \$691.75 | \$10,778.54 |
| 2119-9-169 | Rodríguez Eder Guadalupe | \$130.87 | \$0.00 | \$0.00 | \$130.87 |
| 2119-9-173 | Vargas Pedraza Tereso de Jesús | \$904.00 | \$0.00 | \$0.00 | \$904.00 |
| 2119-9-174 | Olvera Hernández Pedro Luis | \$6,984.47 | \$0.00 | \$484.05 | \$7,468.52 |
| 2119-9-175 | Pérez García Eduardo | \$8,885.92 | \$0.00 | \$682.29 | \$9,568.21 |
| 2119-9-176 | Ramos Torres Izaskun | \$11,895.29 | \$0.00 | \$958.35 | \$12,853.64 |
| 2119-9-177 | Garcia Salinas Heriberto | \$6,898.81 | \$0.00 | \$484.05 | \$7,382.86 |
| 2119-9-187 | Medrano Cázares Juan | \$80.00 | \$0.00 | \$0.00 | \$80.00 |
| 2119-9-188 | Pérez Mendoza Juan Carlos | \$89,604.67 | \$0.00 | \$6,046.40 | \$95,651.07 |
| 2119-9-189 | Tello Peña Sofía Guadalupe | \$9,697.99 | \$0.00 | \$691.75 | \$10,389.74 |
| 2119-9-191 | Rosales López Juan Enrique | \$7,732.13 | \$0.00 | \$552.40 | \$8,284.53 |
| 2119-9-192 | Torres Serna Rubén | \$7,741.76 | \$0.00 | \$552.40 | \$8,294.16 |
| 2119-9-193 | López Alvarado Eduardo | \$43.83 | \$0.00 | \$0.00 | \$43.83 |
| 2119-9-194 | Romo Navarro José Luis | \$6,870.03 | \$0.00 | \$564.05 | \$7,434.08 |
| 2119-9-199 | Castillo Ortíz Román | \$5,887.69 | \$0.00 | \$484.05 | \$6,371.74 |
| 2119-9-200 | Corona Herrera Víctor Alfonso | \$1,032.63 | \$0.00 | \$482.03 | \$1,514.66 |
| 2119-9-202 | Hernández Rios Jesús Angel | \$5,704.17 | \$0.00 | \$484.05 | \$6,188.22 |
| 2119-9-203 | Martínez Palma José Antonio | \$1,176.11 | \$0.00 | \$0.00 | \$1,176.11 |
| 2119-9-207 | Salas Nieto Sebastián Alejandro | \$5,162.41 | \$0.00 | \$434.82 | \$5,597.23 |
| 2119-9-208 | Ortíz Esquivel Cristopher | \$5,918.56 | \$0.00 | \$550.10 | \$6,468.66 |
| 2119-9-212 | Saucedo Villanueva Jesus Daniel | \$699.41 | \$0.00 | \$0.00 | \$699.41 |
| 2119-9-214 | Ramírez Colunga Ignacia | \$2,663.96 | \$0.00 | \$271.05 | \$2,935.01 |
| 2119-9-215 | Hernández González Carlos Eduardo | \$15,118.27 | \$0.00 | \$1,610.26 | \$16,728.53 |
| 2119-9-216 | Salas Barragan Eduardo | \$5,012.16 | \$0.00 | \$552.40 | \$5,564.56 |
| 2119-9-218 | Medina Grimaldo Rosalba | \$15,331.39 | \$0.00 | \$1,630.95 | \$16,962.34 |
| 2119-9-219 | Miranda Espinoza Marco Uriel | \$92.24 | \$0.00 | \$0.00 | \$92.24 |
| 2119-9-220 | Alvarez Hernández Jorge | \$179.71 | \$0.00 | \$0.00 | \$179.71 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2022 al 30/abr./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/may./2022

hora de Impresión 08:24 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|----------------|--------------------------------------|---------------------|-------------------------|-------------------|---------------------|
| | | | Cargos | Abonos | |
| 2119-9-225 | Mendoza López Cresencio | \$4,621.98 | \$0.00 | \$552.40 | \$5,174.38 |
| 2119-9-226 | Briones Coronado Juan Francisco | \$13,199.18 | \$0.00 | \$1,617.00 | \$14,816.18 |
| 2119-9-229 | Molina Torres Jorge Alberto | \$363.63 | \$0.00 | \$0.00 | \$363.63 |
| 2119-9-230 | Castillo Castillo Alfredo | \$3,634.97 | \$0.00 | \$497.88 | \$4,132.85 |
| 2119-9-232 | Sandoval Galvan Isaac Guadalupe | \$3,594.09 | \$0.00 | \$482.03 | \$4,076.12 |
| 2119-9-233 | Tello Soria Aurelio | \$190.94 | \$0.00 | \$0.00 | \$190.94 |
| 2119-9-235 | Soto Moreno Marco Arturo | \$3,358.22 | \$0.00 | \$484.05 | \$3,842.27 |
| 2119-9-236 | Hernández Salazar Cristina Monserrat | \$3,148.72 | \$0.00 | \$484.05 | \$3,632.77 |
| 2119-9-237 | Lopez Bautista Uriel Ismael | \$3,130.69 | \$0.00 | \$480.01 | \$3,610.70 |
| 2119-9-240 | Hernandez Llanas Jose Angel | \$1,391.33 | \$0.00 | \$0.00 | \$1,391.33 |
| 2119-9-241 | Hernández Erik Alfredo | \$67.39 | \$0.00 | \$0.00 | \$67.39 |
| 2119-9-242 | Rada López Abdiel Osoni | \$2,119.59 | \$0.00 | \$484.05 | \$2,603.64 |
| 2119-9-243 | Saldaña Navarro Ruben | \$381.88 | \$0.00 | \$0.00 | \$381.88 |
| 2119-9-244 | Loera Bautista Luis Fernando | \$3,086.27 | \$0.00 | \$637.53 | \$3,723.80 |
| 2119-9-246 | Estrada Coronado Cesar | \$817.32 | \$0.00 | \$205.80 | \$1,023.12 |
| 2119-9-247 | Segovia Luna Jose Miguel Angel | \$1,616.93 | \$0.00 | \$465.89 | \$2,082.82 |
| 2119-9-248 | Sauceda Lopez Eduardo | \$1,562.57 | \$0.00 | \$484.05 | \$2,046.62 |
| 2119-9-249 | Medellín Bernal César Augusto | \$1,566.35 | \$0.00 | \$0.00 | \$1,566.35 |
| 2119-9-251 | Garcia Garcia Ezequiel | \$1,476.21 | \$0.00 | \$484.05 | \$1,960.26 |
| 2119-9-252 | Silos Jaramillo Jesus Osbaldo | \$1,368.73 | \$1,517.98 | \$149.25 | \$0.00 |
| 2119-9-253 | Mendoza Gaytan Luis Angel | \$1,213.63 | \$1,213.63 | \$0.00 | \$0.00 |
| 2119-9-254 | Mata Garcia Juan | \$1,307.34 | \$0.00 | \$550.10 | \$1,857.44 |
| 2119-9-255 | Rodríguez Estrada Erick Eduardo | \$387.24 | \$0.00 | \$484.05 | \$871.29 |
| 2119-9-256 | González Cruz Alondra Aracely | \$216.84 | \$0.00 | \$542.10 | \$758.94 |
| 2119-9-257 | Cedillo Moreno José Ricardo | \$0.00 | \$0.00 | \$387.24 | \$387.24 |
| 2119-9-258 | Estrada Chavez Abril Michelle | \$0.00 | \$0.00 | \$108.42 | \$108.42 |
| 2119-9-259 | Villanueva Díaz Cristian Jovany | \$0.00 | \$0.00 | \$92.06 | \$92.06 |
| Total : | | 2,852,302.56 | 213,446.23 | 393,998.49 | 3,032,854.82 |