

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2022 al 31/ene./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/feb./2022
03:03 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,173,399.39	\$50,021.48	\$364,093.89	\$2,487,471.80
2119-1	Acreedores Diversos	\$80,902.35	\$28,969.08	\$27,690.38	\$79,623.65
2119-1-009	Cervantes Morales Maria Magdalena	\$0.00	\$2,619.10	\$2,619.10	\$0.00
2119-1-021	Redondeo	\$24,134.09	\$9,456.52	\$9,608.92	\$24,286.49
2119-1-022	Pago por Adelantado Usuarios	\$51,417.76	\$1,032.92	\$0.00	\$50,384.84
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	\$5,231.63	\$3,771.61	\$3,163.06	\$4,623.08
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,187.64	\$6,187.64	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$4,811.50	\$4,793.50	-\$18.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$0.21	\$228.16	\$228.37
2119-1-122	Cardona Jiménez Victor Manuel	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-129	Salas Barragan Eduardo	\$0.00	\$540.00	\$540.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$170,596.34	\$1,587.96	\$96,412.96	\$265,421.34
2119-2-001	Santander, S.A.	\$170,596.34	\$1,587.96	\$96,412.96	\$265,421.34
2119-4	FONDO DE AHORRO	\$162,008.14	\$1,477.26	\$135,055.79	\$295,586.67
2119-4-002	López Espinosa Guillermina	\$1,289.11	\$0.00	\$1,148.70	\$2,437.81
2119-4-003	Martínez Martínez María Claudia	\$4,283.98	\$0.00	\$3,661.18	\$7,945.16
2119-4-004	De León Cruz Verónica	\$1,357.28	\$0.00	\$1,179.51	\$2,536.79
2119-4-005	Zapata López Dagoberto	\$1,410.18	\$0.00	\$1,182.59	\$2,592.77
2119-4-006	Jiménez Martínez Héctor	\$1,396.68	\$0.00	\$1,036.04	\$2,432.72
2119-4-007	Ortiz Mendoza Juan Gerardo	\$1,149.80	\$0.00	\$916.11	\$2,065.91
2119-4-008	Bocanegra Medrano Rodolfo	\$1,428.03	\$0.00	\$1,238.99	\$2,667.02
2119-4-009	Flores Ortíz Ana Isabel	\$3,840.66	\$0.00	\$2,900.25	\$6,740.91
2119-4-011	Proa Moreno Rubén	\$6,574.16	\$0.00	\$5,613.35	\$12,187.51
2119-4-012	Grimaldo Granados Hugo Federico	\$1,768.87	\$0.00	\$1,483.56	\$3,252.43
2119-4-013	Coronado Garza Jorge Luis	\$3,832.61	\$0.00	\$2,883.38	\$6,715.99
2119-4-014	Herrera Acosta Nestor	\$961.64	\$0.00	\$827.55	\$1,789.19
2119-4-015	Lomas Morales Raquel	\$3,829.20	\$0.00	\$3,221.68	\$7,050.88
2119-4-016	Sánchez Martín Rubén	\$3,840.64	\$0.00	\$3,036.72	\$6,877.36

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/feb./2022

hora de Impresión 03:03 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-017	Ortiz Mendoza José de Jesús	\$1,410.18	\$0.00	\$1,182.59	\$2,592.77
2119-4-019	Soria José Luis	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-020	Morán Cruz Mario Antonio	\$7,686.49	\$0.00	\$6,446.43	\$14,132.92
2119-4-021	Molina Cruz Luis Alberto	\$1,428.03	\$0.00	\$1,187.35	\$2,615.38
2119-4-023	Rodríguez Coronel Armando	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-024	Reta Cisneros Pablo	\$989.74	\$0.00	\$830.04	\$1,819.78
2119-4-025	García Cazares Rosa Elia	\$2,360.64	\$0.00	\$1,979.72	\$4,340.36
2119-4-028	Tóvar Rodríguez Zenaida	\$1,410.18	\$0.00	\$1,182.59	\$2,592.77
2119-4-029	Puente Muñoz Juan Carlos	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-031	Rojas Domínguez Alfonso	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-032	Tobías García Alonso	\$6,601.65	\$0.00	\$6,205.85	\$12,807.50
2119-4-033	Martínez Rodríguez Francisco	\$3,848.70	\$0.00	\$3,241.23	\$7,089.93
2119-4-034	Martínez Bustamante María Adriana	\$1,383.71	\$0.00	\$1,142.58	\$2,526.29
2119-4-036	Martínez De León Abel	\$1,611.43	\$0.00	\$1,351.38	\$2,962.81
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$3,931.52	\$0.00	\$3,304.15	\$7,235.67
2119-4-039	Merla Jiménez José Luis	\$3,939.74	\$0.00	\$3,304.15	\$7,243.89
2119-4-040	Hernández Estrada José de Jesús	\$1,477.26	\$1,477.26	\$1,238.99	\$1,238.99
2119-4-041	Cordero Carrillo Isidro	\$1,410.18	\$0.00	\$1,182.59	\$2,592.77
2119-4-042	Carranza Rodríguez José Rubén	\$1,611.43	\$0.00	\$1,351.38	\$2,962.81
2119-4-044	Álvarez Rangel David	\$1,642.05	\$0.00	\$1,369.94	\$3,011.99
2119-4-046	Quintero Vargas Jesús	\$1,477.26	\$0.00	\$1,222.75	\$2,700.01
2119-4-047	Mendoza Saucedo Raudel	\$6,601.65	\$0.00	\$6,187.42	\$12,789.07
2119-4-050	Muñoz Loredo Joel Blas	\$3,397.81	\$0.00	\$2,825.23	\$6,223.04
2119-4-051	Segundo Juan Carlos	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-052	Zapata Hernández Alejandro	\$1,477.26	\$0.00	\$1,135.74	\$2,613.00
2119-4-053	Ávila Robledo Jaime	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$1,396.68	\$0.00	\$1,171.32	\$2,568.00
2119-4-057	Ortega Ávila Armando	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-058	Ruíz Sandoval Amador	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-059	López Leos Víctor Manuel	\$3,864.80	\$0.00	\$3,241.23	\$7,106.03
2119-4-060	Altamirano Flores Glafira Guadalupe	\$4,470.27	\$0.00	\$3,749.06	\$8,219.33

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Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-061	Cervantes Morales Marcela Magdalena	\$3,755.83	\$0.00	\$2,765.59	\$6,521.42
2119-4-062	Bustos Rodríguez José Manuel	\$3,735.99	\$0.00	\$3,241.23	\$6,977.22
2119-4-063	Medellín Muñiz María del Carmen	\$3,864.80	\$0.00	\$3,241.23	\$7,106.03
2119-4-064	Vázquez Obregón Enedina	\$911.98	\$0.00	\$775.31	\$1,687.29
2119-4-065	Díaz Quiróz Antonio de Jesús	\$1,292.63	\$0.00	\$1,051.27	\$2,343.90
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$1,396.68	\$0.00	\$1,171.32	\$2,568.00
2119-4-068	Guzmán Hernández América Martín	\$1,410.18	\$0.00	\$1,170.28	\$2,580.46
2119-4-069	Pérez Martínez Aarón	\$1,852.55	\$0.00	\$1,456.55	\$3,309.10
2119-4-070	Puga Rojas Raymundo	\$1,477.26	\$0.00	\$1,238.99	\$2,716.25
2119-4-071	Tristán Chantaca José Ascención	\$1,477.26	\$0.00	\$1,180.90	\$2,658.16
2119-4-072	Mata Serrato José Carlos	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-073	Zamora Cordova José Arnulfo	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-074	Cardona Jiménez Víctor Manuel	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-075	Ramírez Alvarado Saúl	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-076	Villanueva Villanueva César Delfino	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-077	Morales Viera Pablo	\$961.64	\$0.00	\$827.55	\$1,789.19
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	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-080	García Lizcano Ramón	\$1,126.03	\$0.00	\$944.36	\$2,070.39
2119-4-081	Escalante García David	\$1,428.07	\$0.00	\$1,238.99	\$2,667.06
2119-4-082	Herrera Zepeda Francisco	\$1,418.80	\$0.00	\$1,177.68	\$2,596.48
2119-4-083	Pérez Mendoza Juan Carlos	\$12,325.77	\$0.00	\$10,337.16	\$22,662.93
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$1,900.49	\$0.00	\$1,590.61	\$3,491.10
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
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	\$1,758,866.93	\$17,987.18	\$104,934.76	\$1,845,814.51

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-002	Morán Cruz Mario Antonio	\$54,721.04	\$0.00	\$3,016.48	\$57,737.52
2119-9-003	Proa Moreno Rubén	\$46,918.07	\$0.00	\$2,626.62	\$49,544.69
2119-9-004	Mendoza Saucedo Raudel	\$46,648.59	\$0.00	\$2,895.31	\$49,543.90
2119-9-005	Tobías García Alonso	\$54,747.47	\$0.00	\$2,903.94	\$57,651.41
2119-9-006	Sánchez Martín Rubén	\$27,275.45	\$0.00	\$1,421.01	\$28,696.46
2119-9-007	López Leos Víctor Manuel	\$27,403.98	\$0.00	\$1,516.72	\$28,920.70
2119-9-008	Merla Jiménez José Luis	\$27,988.58	\$0.00	\$1,546.12	\$29,534.70
2119-9-009	Altamirano Flores Glafira Guadalupe	\$31,649.88	\$0.00	\$1,754.32	\$33,404.20
2119-9-010	Cervantes Morales Marcela Magdalena	\$26,973.35	\$0.00	\$1,294.11	\$28,267.46
2119-9-011	Coronado Garza Jorge Luis	\$27,250.01	\$0.00	\$1,349.24	\$28,599.25
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$27,976.49	\$0.00	\$1,546.12	\$29,522.61
2119-9-013	Martínez Rodríguez Francisco	\$26,307.32	\$0.00	\$1,516.72	\$27,824.04
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$24,861.87	\$0.00	\$1,322.04	\$26,183.91
2119-9-016	Bustos Rodríguez José Manuel	\$26,678.13	\$0.00	\$1,516.72	\$28,194.85
2119-9-017	Medellín Muñiz María del Carmen	\$26,691.13	\$0.00	\$1,516.72	\$28,207.85
2119-9-018	Lomas Morales Raquel	\$27,144.09	\$0.00	\$1,507.54	\$28,651.63
2119-9-019	Martínez Martínez María Claudia	\$30,667.48	\$0.00	\$1,713.19	\$32,380.67
2119-9-020	Flores Ortíz Ana Isabel	\$27,235.31	\$0.00	\$1,357.14	\$28,592.45
2119-9-021	Vargas Sánchez María Dolores	\$8,214.47	\$0.00	\$514.56	\$8,729.03
2119-9-022	López Espinosa Guillermina	\$11,069.65	\$0.00	\$537.53	\$11,607.18
2119-9-023	De León Cruz Verónica	\$9,624.77	\$0.00	\$551.96	\$10,176.73
2119-9-024	García Cázares Rosa Elia	\$16,605.84	\$0.00	\$926.36	\$17,532.20
2119-9-026	Grimaldo Granados Hugo Federico	\$12,442.21	\$0.00	\$694.20	\$13,136.41
2119-9-027	Rodríguez Cardona Rosa María	\$9,397.19	\$0.00	\$504.24	\$9,901.43
2119-9-028	Ortíz Mendoza José de Jesús	\$9,877.66	\$0.00	\$553.40	\$10,431.06
2119-9-029	Zapata López Dagoberto	\$9,809.82	\$0.00	\$553.40	\$10,363.22
2119-9-030	Vázquez Obregón Enedina	\$6,309.90	\$0.00	\$362.80	\$6,672.70
2119-9-036	Carranza Rodríguez José Rubén	\$11,286.70	\$0.00	\$632.36	\$11,919.06
2119-9-037	Martínez de León Abel	\$11,335.35	\$0.00	\$632.36	\$11,967.71
2119-9-039	Avila Obregón María Elizabeth	\$9,427.20	\$0.00	\$504.24	\$9,931.44

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-040	Martínez Bustamante María Adriana	\$9,671.60	\$0.00	\$534.66	\$10,206.26
2119-9-041	Herrera Acosta Nestor	\$6,764.33	\$0.00	\$387.24	\$7,151.57
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$8,443.46	\$0.00	\$548.12	\$8,991.58
2119-9-046	Noriega Salazar Oscar Eduardo	\$6,269.86	\$0.00	\$462.12	\$6,731.98
2119-9-048	Jiménez Martínez Héctor	\$9,754.47	\$0.00	\$484.81	\$10,239.28
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$9,732.39	\$0.00	\$548.12	\$10,280.51
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$9,808.33	\$0.00	\$548.12	\$10,356.45
2119-9-051	Palafox Hidalgo Anibal	\$9,192.77	\$0.00	\$548.12	\$9,740.89
2119-9-052	Alvarez Rangel David	\$10,729.77	\$0.00	\$641.04	\$11,370.81
2119-9-053	Cordero Carrillo Isidro	\$9,868.10	\$0.00	\$553.40	\$10,421.50
2119-9-054	Segundo Olvera Ana Elia	\$7,986.66	\$0.00	\$530.34	\$8,517.00
2119-9-056	Ortiz Mendoza Juan Gerardo	\$7,803.25	\$0.00	\$428.67	\$8,231.92
2119-9-057	Tovar Rodríguez Zenaida	\$9,918.71	\$0.00	\$553.40	\$10,472.11
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$9,727.54	\$0.00	\$547.63	\$10,275.17
2119-9-062	Pérez Martínez Aarón	\$13,042.32	\$0.00	\$681.58	\$13,723.90
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$13,134.54	\$0.00	\$744.25	\$13,878.79
2119-9-064	Rodríguez Coronel Armando	\$10,256.54	\$0.00	\$579.76	\$10,836.30
2119-9-065	Molina Cruz Luis Alberto	\$9,905.90	\$0.00	\$555.60	\$10,461.50
2119-9-066	Puga Rojas Raymundo	\$10,213.79	\$0.00	\$579.76	\$10,793.55
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$9,510.91	\$0.00	\$555.60	\$10,066.51
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	\$10,337.40	\$0.00	\$579.76	\$10,917.16
2119-9-079	Montañez Gonzalez Manuel Enrique	\$8,692.17	\$0.00	\$525.73	\$9,217.90
2119-9-080	Quintero Vargas Jesús	\$10,387.22	\$0.00	\$572.17	\$10,959.39
2119-9-081	Zapata Hernández Alejandro	\$10,242.92	\$0.00	\$531.45	\$10,774.37
2119-9-082	Avila Robledo Jaime	\$10,255.29	\$0.00	\$579.76	\$10,835.05
2119-9-083	Tristán Chantaca José Ascención	\$9,964.20	\$0.00	\$552.58	\$10,516.78
2119-9-084	Reta Cisneros Pablo	\$6,866.12	\$0.00	\$388.40	\$7,254.52

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2119-9-085	Mata Sandoval Ramón	\$6,861.27	\$0.00	\$309.32	\$7,170.59
2119-9-086	Ortega Avila Armando	\$7,922.67	\$0.00	\$441.92	\$8,364.59
2119-9-087	Mata Serrato José Carlos	\$7,896.72	\$0.00	\$441.92	\$8,338.64
2119-9-088	Zamora Cordova José Arnulfo	\$7,896.72	\$0.00	\$441.92	\$8,338.64
2119-9-089	Cardona Jiménez Víctor Manuel	\$7,896.72	\$0.00	\$441.92	\$8,338.64
2119-9-090	Ramírez Alvarado Saúl	\$7,896.72	\$0.00	\$441.92	\$8,338.64
2119-9-091	Villanueva Villanueva César Delfino	\$7,896.72	\$0.00	\$441.92	\$8,338.64
2119-9-092	López Carrizales Vicente	\$6,426.37	\$0.00	\$371.10	\$6,797.47
2119-9-093	Soto Soto Arturo	\$6,419.07	\$0.00	\$387.24	\$6,806.31
2119-9-094	Morales Viera Pablo	\$6,721.33	\$0.00	\$387.24	\$7,108.57
2119-9-098	Escobedo Cázares María Dimas	\$4,450.08	\$0.00	\$255.36	\$4,705.44
2119-9-099	Mata Francisco	\$4,914.00	\$0.00	\$281.96	\$5,195.96
2119-9-100	Molina Corpus Jesús	\$6,256.80	\$0.00	\$359.04	\$6,615.84
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$5,194.41	\$0.00	\$297.12	\$5,491.53
2119-9-103	Cardona Morales Juana	\$4,620.36	\$0.00	\$265.12	\$4,885.48
2119-9-105	Ruíz Sandoval Amador	\$10,346.17	\$0.00	\$579.76	\$10,925.93
2119-9-106	Puente Muñoz Juan Carlos	\$10,354.22	\$0.00	\$579.76	\$10,933.98
2119-9-107	Rojas Domínguez Alfonso	\$10,339.06	\$0.00	\$579.76	\$10,918.82
2119-9-108	Hernández Estrada José de Jesús	\$10,251.64	\$0.00	\$579.76	\$10,831.40
2119-9-109	Medrano Macías Patricia Eugenia	\$7,888.92	\$0.00	\$451.24	\$8,340.16
2119-9-110	De La Cruz Moncada María Félix	\$42,650.14	\$0.00	\$2,411.40	\$45,061.54
2119-9-111	Rodríguez Martínez Gerardo	\$6,704.75	\$0.00	\$383.52	\$7,088.27
2119-9-112	López Ramírez Martín	\$6,045.70	\$0.00	\$346.92	\$6,392.62
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$9,493.25	\$0.00	\$543.04	\$10,036.29
2119-9-114	Torres González María del Carmen	\$9,463.22	\$0.00	\$543.04	\$10,006.26
2119-9-115	Sánchez Coronel Cruz	\$36,979.76	\$0.00	\$2,087.36	\$39,067.12
2119-9-116	Martínez Segovia María del Carmen	\$25,238.96	\$0.00	\$1,448.28	\$26,687.24
2119-9-117	Alvarado Reynoso Francisco	\$7,494.37	\$0.00	\$428.68	\$7,923.05
2119-9-118	Alvarado Reynosa J. Wenceslado	\$8,727.73	\$0.00	\$451.24	\$9,178.97
2119-9-119	Rodríguez Contreras Rosalío	\$4,408.64	\$0.00	\$258.24	\$4,666.88

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2022 al 31/ene./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/feb./2022

hora de Impresión 03:03 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-120	Reina Moreno Candelario	\$4,288.22	\$0.00	\$246.08	\$4,534.30
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$6,674.08	\$0.00	\$383.00	\$7,057.08
2119-9-123	Ortíz Mendoza José Luis	\$9,028.76	\$0.00	\$516.48	\$9,545.24
2119-9-124	Martínez Mata José Carmen	\$3,687.45	\$0.00	\$210.92	\$3,898.37
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$7,889.14	\$0.00	\$441.92	\$8,331.06
2119-9-127	García Lizcano Ramón	\$7,896.72	\$0.00	\$441.92	\$8,338.64
2119-9-130	Rodríguez Coronel Luis	\$10,022.07	\$0.00	\$529.84	\$10,551.91
2119-9-132	López López Raúl Eduardo	\$6,500.15	\$0.00	\$371.06	\$6,871.21
2119-9-134	Mendoza Balderas Juan Antonio	\$704.79	\$704.79	\$0.00	\$0.00
2119-9-136	Bocanegra Medrano Rodolfo	\$10,362.54	\$0.00	\$579.76	\$10,942.30
2119-9-137	Orozco Hernández Michel Alejandro	\$9,306.23	\$0.00	\$495.41	\$9,801.64
2119-9-139	Soria José Luis	\$10,351.16	\$0.00	\$579.76	\$10,930.92
2119-9-140	Escalante García David	\$10,269.24	\$0.00	\$579.76	\$10,849.00
2119-9-141	Herrera Zepeda Francisco	\$9,783.72	\$0.00	\$551.07	\$10,334.79
2119-9-142	Díaz Quiróz Antonio de Jesús	\$9,590.67	\$0.00	\$491.93	\$10,082.60
2119-9-143	Rangel Hernández José Luis	\$9,778.48	\$0.00	\$434.82	\$10,213.30
2119-9-145	Torres Rodríguez Francisco	\$6,470.08	\$0.00	\$0.00	\$6,470.08
2119-9-146	Robledo García Reyes	\$9,551.42	\$0.00	\$567.68	\$10,119.10
2119-9-147	Coronado Montelongo Elizabeth	\$9,342.34	\$0.00	\$553.40	\$9,895.74
2119-9-148	Zapata Costilla Brenda Madai	\$7,251.26	\$0.00	\$415.61	\$7,666.87
2119-9-149	Alvarado Mendoza Omar	\$11,400.64	\$0.00	\$720.74	\$12,121.38
2119-9-152	Herrera Moreno Roberto Angel	\$9,527.58	\$0.00	\$549.56	\$10,077.14
2119-9-154	Castillo Castillo Juan Antonio	\$7,307.69	\$0.00	\$441.92	\$7,749.61
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$5,990.78	\$0.00	\$371.10	\$6,361.88
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	\$5,832.50	\$0.00	\$371.10	\$6,203.60
2119-9-167	Llanas Obregón Adrián Horacio	\$8,564.94	\$0.00	\$415.05	\$8,979.99

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2022 al 31/ene./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/feb./2022

hora de Impresión 03:03 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$5,822.75	\$0.00	\$387.24	\$6,209.99
2119-9-175	Pérez García Eduardo	\$7,250.54	\$0.00	\$542.41	\$7,792.95
2119-9-176	Ramos Torres Izaskun	\$9,595.25	\$0.00	\$766.68	\$10,361.93
2119-9-177	Garcia Salinas Heriberto	\$5,785.51	\$0.00	\$354.96	\$6,140.47
2119-9-179	Obregón Hernández Noel	\$10,578.20	\$0.00	\$720.74	\$11,298.94
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$75,093.31	\$0.00	\$4,837.12	\$79,930.43
2119-9-189	Tello Peña Sofía Guadalupe	\$8,037.79	\$0.00	\$553.40	\$8,591.19
2119-9-191	Rosales López Juan Enrique	\$6,406.37	\$0.00	\$441.92	\$6,848.29
2119-9-192	Torres Serna Rubén	\$6,416.00	\$0.00	\$441.92	\$6,857.92
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$5,553.91	\$0.00	\$432.44	\$5,986.35
2119-9-198	Castillo Zuñiga Eloy Armando	\$9,694.02	\$9,694.02	\$0.00	\$0.00
2119-9-199	Castillo Ortíz Román	\$4,742.11	\$0.00	\$371.10	\$5,113.21
2119-9-200	Corona Herrera Víctor Alfonso	\$0.00	\$0.00	\$290.43	\$290.43
2119-9-202	Hernández Ríos Jesús Angel	\$4,542.45	\$0.00	\$387.24	\$4,929.69
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$4,069.27	\$0.00	\$383.20	\$4,452.47
2119-9-208	Ortíz Esquivel Christopher	\$4,592.80	\$0.00	\$441.92	\$5,034.72
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$2,013.44	\$0.00	\$216.84	\$2,230.28
2119-9-215	Hernández González Carlos Eduardo	\$11,302.15	\$0.00	\$1,228.92	\$12,531.07
2119-9-216	Salas Barragan Eduardo	\$3,695.62	\$0.00	\$432.70	\$4,128.32
2119-9-217	Rodríguez Alvarez Julissa	\$3,566.91	\$0.00	\$413.29	\$3,980.20
2119-9-218	Medina Grimaldo Rosalba	\$11,417.11	\$0.00	\$1,304.76	\$12,721.87
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
2119-9-222	Ovalle Medina Jazmín Elizabeth	\$3,200.81	\$3,200.81	\$0.00	\$0.00
2119-9-223	Alvizo Mendoza Cristian Alberto	\$3,224.01	\$0.00	\$0.00	\$3,224.01

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2022 al 31/ene./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/feb./2022

hora de Impresión 03:03 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-224	Velazquez Carrizales Josue Emanuel	\$3,275.18	\$3,275.18	\$0.00	\$0.00
2119-9-225	Mendoza López Cresencio	\$3,314.64	\$0.00	\$423.50	\$3,738.14
2119-9-226	Briones Coronado Juan Francisco	\$9,318.38	\$0.00	\$1,293.60	\$10,611.98
2119-9-227	Gonzalez Alejo Francisco Javier	\$3,137.08	\$0.00	\$0.00	\$3,137.08
2119-9-228	Montelongo Rosales Edgar	\$3,186.39	\$0.00	\$0.00	\$3,186.39
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$2,493.43	\$0.00	\$371.10	\$2,864.53
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$2,448.51	\$0.00	\$371.10	\$2,819.61
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$2,212.64	\$0.00	\$371.10	\$2,583.74
2119-9-236	Hernández Salazar Cristina Monserrat	\$2,003.14	\$0.00	\$371.10	\$2,374.24
2119-9-237	Lopez Bautista Uriel Ismael	\$1,985.12	\$0.00	\$383.20	\$2,368.32
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	\$999.62	\$0.00	\$348.52	\$1,348.14
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$1,177.19	\$0.00	\$634.03	\$1,811.22
2119-9-245	Hernández Fuentes Ricardo Alexis	\$741.29	\$1,112.38	\$312.54	-\$58.55
2119-9-246	Estrada Coronado Cesar	\$323.40	\$0.00	\$164.64	\$488.04
2119-9-247	Segovia Luna Jose Miguel Angel	\$539.12	\$0.00	\$351.74	\$890.86
2119-9-248	Sauceda Lopez Eduardo	\$449.27	\$0.00	\$371.10	\$820.37
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-250	De León Becerra Yesenia Marlene	\$559.98	\$0.00	\$0.00	\$559.98
2119-9-251	Garcia Garcia Ezequiel	\$314.49	\$0.00	\$387.24	\$701.73
2119-9-252	Silos Jaramillo Jesus Osbaldo	\$269.56	\$0.00	\$338.82	\$608.38
2119-9-253	Mendoza Gaytan Luis Angel	\$235.87	\$0.00	\$348.51	\$584.38
2119-9-254	Mata Garcia Juan	\$0.00	\$0.00	\$423.50	\$423.50
2119-9-255	Rodríguez Estrada Erick Eduardo	\$0.00	\$0.00	\$193.62	\$193.62
Total :		2,173,399.39	50,021.48	364,093.89	2,487,471.80