

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./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/mar./2022  
09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,479,175.53	\$142,803.19	\$272,046.28	\$2,608,418.62
2119-1	Acreedores Diversos	\$79,423.40	\$26,525.94	\$26,250.23	\$79,147.69
2119-1-006	Mendoza Saucedá Raudel	\$0.00	\$765.60	\$765.60	\$0.00
2119-1-009	Cervantes Morales María Magdalena	\$0.00	\$55.51	\$55.51	\$0.00
2119-1-019	Alvarado Reynosa Wenceslado	\$0.00	\$94.60	\$94.60	\$0.00
2119-1-021	Redondeo	\$24,286.45	\$8,839.06	\$9,049.91	\$24,497.30
2119-1-022	Pago por Adelantado Usuarios	\$50,384.84	\$0.00	\$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	\$4,651.24	\$4,624.50	\$4,108.78	\$4,135.52
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,687.64	\$5,687.64	\$0.00
2119-1-058	Bustos Rodríguez José Manuel	\$0.00	\$432.00	\$432.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	-\$18.00	\$4,822.00	\$4,840.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$11.16	\$0.00	\$11.16
2119-1-109	Medrano Macías Patricia Eugenia	\$0.00	\$699.99	\$699.99	\$0.00
2119-1-130	Rodríguez Estrada Erick Eduardo	\$0.00	\$516.20	\$516.20	\$0.00
2119-2	COBROS ANTICIPADOS	\$257,325.32	\$69,542.67	\$191.00	\$187,973.65
2119-2-001	Santander, S.A.	\$257,325.32	\$69,542.67	\$191.00	\$187,973.65
2119-4	FONDO DE AHORRO	\$295,586.67	\$27,315.87	\$139,471.36	\$407,742.16
2119-4-002	López Espinosa Guillermina	\$2,437.81	\$0.00	\$1,356.87	\$3,794.68
2119-4-003	Martínez Martínez María Claudia	\$7,945.16	\$0.00	\$3,538.82	\$11,483.98
2119-4-004	De León Cruz Verónica	\$2,536.79	\$0.00	\$1,187.39	\$3,724.18
2119-4-005	Zapata López Dagoberto	\$2,592.77	\$0.00	\$1,187.39	\$3,780.16
2119-4-006	Jiménez Martínez Héctor	\$2,432.72	\$0.00	\$1,176.09	\$3,608.81
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,065.91	\$0.00	\$968.24	\$3,034.15
2119-4-008	Bocanegra Medrano Rodolfo	\$2,667.02	\$0.00	\$1,244.02	\$3,911.04
2119-4-009	Flores Ortiz Ana Isabel	\$6,740.91	\$6,740.91	\$3,254.41	\$3,254.41
2119-4-011	Proa Moreno Rubén	\$12,187.51	\$0.00	\$6,472.63	\$18,660.14
2119-4-012	Grimaldo Granados Hugo Federico	\$3,252.43	\$0.00	\$1,489.60	\$4,742.03
2119-4-013	Coronado Garza Jorge Luis	\$6,715.99	\$0.00	\$3,254.41	\$9,970.40

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/mar./2022

hora de Impresión 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$1,789.19	\$0.00	\$830.91	\$2,620.10
2119-4-015	Lomas Morales Raquel	\$7,050.88	\$0.00	\$3,234.78	\$10,285.66
2119-4-016	Sánchez Martín Rubén	\$6,877.36	\$0.00	\$3,254.41	\$10,131.77
2119-4-017	Ortíz Mendoza José de Jesús	\$2,592.77	\$0.00	\$1,187.39	\$3,780.16
2119-4-019	Soria José Luis	\$2,716.25	\$2,093.26	\$1,244.02	\$1,867.01
2119-4-020	Morán Cruz Mario Antonio	\$14,132.92	\$0.00	\$6,472.63	\$20,605.55
2119-4-021	Molina Cruz Luis Alberto	\$2,615.38	\$0.00	\$1,162.57	\$3,777.95
2119-4-023	Rodríguez Coronel Armando	\$2,716.25	\$0.00	\$1,192.18	\$3,908.43
2119-4-024	Reta Cisneros Pablo	\$1,819.78	\$0.00	\$833.41	\$2,653.19
2119-4-025	García Cazares Rosa Elia	\$4,340.36	\$0.00	\$1,987.77	\$6,328.13
2119-4-028	Tóvar Rodríguez Zenaida	\$2,592.77	\$0.00	\$1,187.39	\$3,780.16
2119-4-029	Puente Muñoz Juan Carlos	\$2,716.25	\$0.00	\$1,244.02	\$3,960.27
2119-4-031	Rojas Domínguez Alfonso	\$2,716.25	\$0.00	\$1,244.02	\$3,960.27
2119-4-032	Tobías García Alonso	\$12,807.50	\$0.00	\$6,405.18	\$19,212.68
2119-4-033	Martínez Rodríguez Francisco	\$7,089.93	\$0.00	\$3,220.54	\$10,310.47
2119-4-034	Martínez Bustamante María Adriana	\$2,526.29	\$0.00	\$1,184.30	\$3,710.59
2119-4-036	Martínez De León Abel	\$2,962.81	\$0.00	\$1,356.87	\$4,319.68
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$7,235.67	\$0.00	\$3,308.94	\$10,544.61
2119-4-039	Merla Jiménez José Luis	\$7,243.89	\$0.00	\$3,274.38	\$10,518.27
2119-4-040	Hernández Estrada José de Jesús	\$1,238.99	\$0.00	\$1,244.02	\$2,483.01
2119-4-041	Cordero Carrillo Isidro	\$2,592.77	\$0.00	\$1,187.39	\$3,780.16
2119-4-042	Carranza Rodríguez José Rubén	\$2,962.81	\$0.00	\$1,356.87	\$4,319.68
2119-4-044	Álvarez Rangel David	\$3,011.99	\$0.00	\$1,382.72	\$4,394.71
2119-4-046	Quintero Vargas Jesús	\$2,700.01	\$0.00	\$1,244.02	\$3,944.03
2119-4-047	Mendoza Saucedo Raudel	\$12,789.07	\$6,601.65	\$6,438.90	\$12,626.32
2119-4-050	Muñoz Loredo Joel Blas	\$6,223.04	\$0.00	\$2,932.38	\$9,155.42
2119-4-051	Segundo Juan Carlos	\$2,716.25	\$0.00	\$1,244.02	\$3,960.27
2119-4-052	Zapata Hernández Alejandro	\$2,613.00	\$2,613.00	\$1,244.02	\$1,244.02
2119-4-053	Ávila Robledo Jaime	\$2,716.25	\$0.00	\$1,244.02	\$3,960.27
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$2,568.00	\$0.00	\$1,176.09	\$3,744.09
2119-4-057	Ortega Ávila Armando	\$2,070.39	\$0.00	\$948.20	\$3,018.59

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/mar./2022

hora de Impresión 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-058	Ruiz Sandoval Amador	\$2,716.25	\$0.00	\$1,192.18	\$3,908.43
2119-4-059	López Leos Victor Manuel	\$7,106.03	\$3,864.80	\$3,254.41	\$6,495.64
2119-4-060	Altamirano Flores Glafira Guadalupe	\$8,219.33	\$5,402.25	\$3,764.30	\$6,581.38
2119-4-061	Cervantes Morales Marcela Magdalena	\$6,521.42	\$0.00	\$2,776.11	\$9,297.53
2119-4-062	Bustos Rodríguez José Manuel	\$6,977.22	\$0.00	\$3,229.00	\$10,206.22
2119-4-063	Medellín Muñiz María del Carmen	\$7,106.03	\$0.00	\$3,254.41	\$10,360.44
2119-4-064	Vázquez Obregón Enedina	\$1,687.29	\$0.00	\$830.91	\$2,518.20
2119-4-065	Díaz Quiróz Antonio de Jesús	\$2,343.90	\$0.00	\$1,111.10	\$3,455.00
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$2,568.00	\$0.00	\$1,176.09	\$3,744.09
2119-4-068	Guzmán Hernández América Martín	\$2,580.46	\$0.00	\$1,178.13	\$3,758.59
2119-4-069	Pérez Martínez Aarón	\$3,309.10	\$0.00	\$1,546.53	\$4,855.63
2119-4-070	Puga Rojas Raymundo	\$2,716.25	\$0.00	\$1,244.02	\$3,960.27
2119-4-071	Tristán Chantaca José Ascención	\$2,658.16	\$0.00	\$1,244.02	\$3,902.18
2119-4-072	Mata Serrato José Carlos	\$2,070.39	\$0.00	\$948.20	\$3,018.59
2119-4-073	Zamora Cordova José Arnulfo	\$2,070.39	\$0.00	\$948.20	\$3,018.59
2119-4-074	Cardona Jiménez Víctor Manuel	\$2,070.39	\$0.00	\$948.20	\$3,018.59
2119-4-075	Ramírez Alvarado Saúl	\$2,070.39	\$0.00	\$948.20	\$3,018.59
2119-4-076	Villanueva Villanueva César Delfino	\$2,070.39	\$0.00	\$948.20	\$3,018.59
2119-4-077	Morales Viera Pablo	\$1,789.19	\$0.00	\$830.91	\$2,620.10
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	\$2,070.39	\$0.00	\$948.20	\$3,018.59
2119-4-080	García Lizcano Ramón	\$2,070.39	\$0.00	\$948.20	\$3,018.59
2119-4-081	Escalante García David	\$2,667.06	\$0.00	\$1,244.06	\$3,911.12
2119-4-082	Herrera Zepeda Francisco	\$2,596.48	\$0.00	\$1,165.89	\$3,762.37
2119-4-083	Pérez Mendoza Juan Carlos	\$22,662.93	\$0.00	\$10,379.18	\$33,042.11
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$3,491.10	\$0.00	\$1,613.85	\$5,104.95
2119-4-088	Montañez González Manuel Enrique	\$0.00	\$0.00	\$296.85	\$296.85
2119-4-089	Rangel Hernández José Luis	\$0.00	\$0.00	\$311.01	\$311.01
2119-4-090	Palafox Hidalgo Anibal	\$0.00	\$0.00	\$281.76	\$281.76
2119-4-091	Fuentes Palomo Jorge Mauricio	\$0.00	\$0.00	\$311.01	\$311.01
2119-5	FONACOT	\$292.14	\$0.00	\$0.00	\$292.14

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Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/mar./2022

hora de Impresión 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$1,845,814.51	\$19,418.71	\$106,133.69	\$1,932,529.49
2119-9-002	Morán Cruz Mario Antonio	\$57,737.52	\$0.00	\$3,016.48	\$60,754.00
2119-9-003	Proa Moreno Rubén	\$49,544.69	\$0.00	\$3,016.48	\$52,561.17
2119-9-004	Mendoza Saucedo Raudel	\$49,543.90	\$0.00	\$3,000.77	\$52,544.67
2119-9-005	Tobías García Alonso	\$57,651.41	\$0.00	\$2,985.07	\$60,636.48
2119-9-006	Sánchez Martín Rubén	\$28,696.46	\$0.00	\$1,516.72	\$30,213.18
2119-9-007	López Leos Víctor Manuel	\$28,920.70	\$0.00	\$1,516.72	\$30,437.42
2119-9-008	Merla Jiménez José Luis	\$29,534.70	\$0.00	\$1,525.99	\$31,060.69
2119-9-009	Altamirano Flores Glafira Guadalupe	\$33,404.20	\$0.00	\$1,754.32	\$35,158.52
2119-9-010	Cervantes Morales Marcela Magdalena	\$28,267.46	\$0.00	\$1,293.76	\$29,561.22
2119-9-011	Coronado Garza Jorge Luis	\$28,599.25	\$0.00	\$1,516.72	\$30,115.97
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$29,522.61	\$0.00	\$1,542.09	\$31,064.70
2119-9-013	Martínez Rodríguez Francisco	\$27,824.04	\$0.00	\$1,500.92	\$29,324.96
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$26,183.91	\$0.00	\$1,366.62	\$27,550.53
2119-9-016	Bustos Rodríguez José Manuel	\$28,194.85	\$0.00	\$1,504.87	\$29,699.72
2119-9-017	Medellín Muñiz María del Carmen	\$28,207.85	\$0.00	\$1,516.72	\$29,724.57
2119-9-018	Lomas Morales Raquel	\$28,651.63	\$0.00	\$1,507.54	\$30,159.17
2119-9-019	Martínez Martínez María Claudia	\$32,380.67	\$0.00	\$1,649.22	\$34,029.89
2119-9-020	Flores Ortíz Ana Isabel	\$28,592.45	\$0.00	\$1,516.72	\$30,109.17
2119-9-021	Vargas Sánchez María Dolores	\$8,729.03	\$0.00	\$514.56	\$9,243.59
2119-9-022	López Espinosa Guillermina	\$11,607.18	\$0.00	\$632.36	\$12,239.54
2119-9-023	De León Cruz Verónica	\$10,176.73	\$0.00	\$553.40	\$10,730.13
2119-9-024	García Cázares Rosa Elia	\$17,532.20	\$0.00	\$926.36	\$18,458.56
2119-9-026	Grimaldo Granados Hugo Federico	\$13,136.41	\$0.00	\$694.20	\$13,830.61

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Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/mar./2022

hora de Impresión 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-027	Rodríguez Cardona Rosa María	\$9,901.43	\$0.00	\$504.24	\$10,405.67
2119-9-028	Ortíz Mendoza José de Jesús	\$10,431.06	\$0.00	\$553.40	\$10,984.46
2119-9-029	Zapata López Dagoberto	\$10,363.22	\$0.00	\$553.40	\$10,916.62
2119-9-030	Vázquez Obregón Enedina	\$6,672.70	\$0.00	\$387.24	\$7,059.94
2119-9-036	Carranza Rodríguez José Rubén	\$11,919.06	\$0.00	\$632.36	\$12,551.42
2119-9-037	Martínez de León Abel	\$11,967.71	\$0.00	\$632.36	\$12,600.07
2119-9-039	Avila Obregón María Elizabeth	\$9,931.44	\$0.00	\$504.24	\$10,435.68
2119-9-040	Martínez Bustamante María Adriana	\$10,206.26	\$0.00	\$551.96	\$10,758.22
2119-9-041	Herrera Acosta Nestor	\$7,151.57	\$0.00	\$387.24	\$7,538.81
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$8,991.58	\$0.00	\$546.69	\$9,538.27
2119-9-046	Noriega Salazar Oscar Eduardo	\$6,731.98	\$0.00	\$372.03	\$7,104.01
2119-9-048	Jiménez Martínez Héctor	\$10,239.28	\$0.00	\$548.12	\$10,787.40
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$10,280.51	\$0.00	\$548.12	\$10,828.63
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$10,356.45	\$0.00	\$548.12	\$10,904.57
2119-9-051	Palafox Hidalgo Anibal	\$9,740.89	\$0.00	\$480.73	\$10,221.62
2119-9-052	Alvarez Rangel David	\$11,370.81	\$0.00	\$644.40	\$12,015.21
2119-9-053	Cordero Carrillo Isidro	\$10,421.50	\$0.00	\$553.40	\$10,974.90
2119-9-054	Segundo Olvera Ana Elia	\$8,517.00	\$0.00	\$547.63	\$9,064.63
2119-9-056	Ortíz Mendoza Juan Gerardo	\$8,231.92	\$0.00	\$451.24	\$8,683.16
2119-9-057	Tovar Rodríguez Zenaida	\$10,472.11	\$0.00	\$553.40	\$11,025.51
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$10,275.17	\$0.00	\$549.07	\$10,824.24
2119-9-062	Pérez Martínez Aarón	\$13,723.90	\$0.00	\$720.74	\$14,444.64
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$13,878.79	\$0.00	\$752.08	\$14,630.87
2119-9-064	Rodríguez Coronel Armando	\$10,836.30	\$0.00	\$555.60	\$11,391.90
2119-9-065	Molina Cruz Luis Alberto	\$10,461.50	\$0.00	\$541.80	\$11,003.30
2119-9-066	Puga Rojas Raymundo	\$10,793.55	\$0.00	\$579.76	\$11,373.31
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$10,066.51	\$0.00	\$579.75	\$10,646.26
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

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

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-077	Segundo Juan Carlos	\$10,917.16	\$0.00	\$579.76	\$11,496.92
2119-9-079	Montañez Gonzalez Manuel Enrique	\$9,217.90	\$0.00	\$551.95	\$9,769.85
2119-9-080	Quintero Vargas Jesús	\$10,959.39	\$0.00	\$579.76	\$11,539.15
2119-9-081	Zapata Hernández Alejandro	\$10,774.37	\$0.00	\$579.76	\$11,354.13
2119-9-082	Avila Robledo Jaime	\$10,835.05	\$0.00	\$579.76	\$11,414.81
2119-9-083	Tristán Chantaca José Ascención	\$10,516.78	\$0.00	\$579.76	\$11,096.54
2119-9-084	Reta Cisneros Pablo	\$7,254.52	\$0.00	\$388.40	\$7,642.92
2119-9-085	Mata Sandoval Ramón	\$7,170.59	\$0.00	\$309.32	\$7,479.91
2119-9-086	Ortega Avila Armando	\$8,364.59	\$0.00	\$441.92	\$8,806.51
2119-9-087	Mata Serrato José Carlos	\$8,338.64	\$0.00	\$441.92	\$8,780.56
2119-9-088	Zamora Cordova José Arnulfo	\$8,338.64	\$0.00	\$441.92	\$8,780.56
2119-9-089	Cardona Jiménez Víctor Manuel	\$8,338.64	\$0.00	\$441.92	\$8,780.56
2119-9-090	Ramírez Alvarado Saúl	\$8,338.64	\$0.00	\$441.92	\$8,780.56
2119-9-091	Villanueva Villanueva César Delfino	\$8,338.64	\$0.00	\$441.92	\$8,780.56
2119-9-092	López Carrizales Vicente	\$6,797.47	\$0.00	\$387.24	\$7,184.71
2119-9-093	Soto Soto Arturo	\$6,806.31	\$0.00	\$387.24	\$7,193.55
2119-9-094	Morales Viera Pablo	\$7,108.57	\$0.00	\$387.24	\$7,495.81
2119-9-098	Escobedo Cázares María Dimas	\$4,705.44	\$0.00	\$255.36	\$4,960.80
2119-9-099	Mata Francisco	\$5,195.96	\$0.00	\$281.96	\$5,477.92
2119-9-100	Molina Corpus Jesús	\$6,615.84	\$0.00	\$359.04	\$6,974.88
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$5,491.53	\$0.00	\$297.12	\$5,788.65
2119-9-103	Cardona Morales Juana	\$4,885.48	\$0.00	\$265.12	\$5,150.60
2119-9-105	Ruíz Sandoval Amador	\$10,925.93	\$0.00	\$555.60	\$11,481.53
2119-9-106	Puente Muñoz Juan Carlos	\$10,933.98	\$0.00	\$579.76	\$11,513.74
2119-9-107	Rojas Domínguez Alfonso	\$10,918.82	\$0.00	\$579.76	\$11,498.58
2119-9-108	Hernández Estrada José de Jesús	\$10,831.40	\$0.00	\$579.76	\$11,411.16
2119-9-109	Medrano Macías Patricia Eugenia	\$8,340.16	\$0.00	\$451.24	\$8,791.40
2119-9-110	De La Cruz Moncada María Félix	\$45,061.54	\$0.00	\$2,411.40	\$47,472.94
2119-9-111	Rodríguez Martínez Gerardo	\$7,088.27	\$0.00	\$383.52	\$7,471.79
2119-9-112	López Ramírez Martín	\$6,392.62	\$0.00	\$346.92	\$6,739.54

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/mar./2022

hora de Impresión 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$10,036.29	\$0.00	\$543.04	\$10,579.33
2119-9-114	Torres González María del Carmen	\$10,006.26	\$0.00	\$543.04	\$10,549.30
2119-9-115	Sánchez Coronel Cruz	\$39,067.12	\$0.00	\$2,087.36	\$41,154.48
2119-9-116	Martínez Segovia María del Carmen	\$26,687.24	\$0.00	\$1,448.28	\$28,135.52
2119-9-117	Alvarado Reynoso Francisco	\$7,923.05	\$0.00	\$428.68	\$8,351.73
2119-9-118	Alvarado Reynosa J. Wenceslado	\$9,178.97	\$0.00	\$451.24	\$9,630.21
2119-9-119	Rodríguez Contreras Rosalío	\$4,666.88	\$0.00	\$258.24	\$4,925.12
2119-9-120	Reina Moreno Candelario	\$4,534.30	\$0.00	\$246.08	\$4,780.38
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$7,057.08	\$0.00	\$383.00	\$7,440.08
2119-9-123	Ortíz Mendoza José Luis	\$9,545.24	\$0.00	\$516.48	\$10,061.72
2119-9-124	Martínez Mata José Carmen	\$3,898.37	\$0.00	\$210.92	\$4,109.29
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$8,331.06	\$0.00	\$441.92	\$8,772.98
2119-9-127	García Lizcano Ramón	\$8,338.64	\$0.00	\$441.92	\$8,780.56
2119-9-130	Rodríguez Coronel Luis	\$10,551.91	\$0.00	\$529.84	\$11,081.75
2119-9-132	López López Raúl Eduardo	\$6,871.21	\$0.00	\$387.24	\$7,258.45
2119-9-136	Bocanegra Medrano Rodolfo	\$10,942.30	\$0.00	\$579.76	\$11,522.06
2119-9-137	Orozco Hernández Michel Alejandro	\$9,801.64	\$0.00	\$553.40	\$10,355.04
2119-9-139	Soria José Luis	\$10,930.92	\$0.00	\$579.76	\$11,510.68
2119-9-140	Escalante García David	\$10,849.00	\$0.00	\$579.76	\$11,428.76
2119-9-141	Herrera Zepeda Francisco	\$10,334.79	\$0.00	\$543.35	\$10,878.14
2119-9-142	Díaz Quiróz Antonio de Jesús	\$10,082.60	\$0.00	\$517.81	\$10,600.41
2119-9-143	Rangel Hernández José Luis	\$10,213.30	\$0.00	\$579.75	\$10,793.05
2119-9-145	Torres Rodríguez Francisco	\$6,470.08	\$0.00	\$582.00	\$7,052.08
2119-9-146	Robledo García Reyes	\$10,119.10	\$0.00	\$579.76	\$10,698.86
2119-9-147	Coronado Montelongo Elizabeth	\$9,895.74	\$0.00	\$553.40	\$10,449.14
2119-9-148	Zapata Costilla Brenda Madai	\$7,666.87	\$0.00	\$433.68	\$8,100.55
2119-9-149	Alvarado Mendoza Omar	\$12,121.38	\$0.00	\$752.08	\$12,873.46
2119-9-152	Herrera Moreno Roberto Angel	\$10,077.14	\$0.00	\$561.64	\$10,638.78
2119-9-154	Castillo Castillo Juan Antonio	\$7,749.61	\$0.00	\$441.92	\$8,191.53

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/mar./2022

hora de Impresión 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$6,361.88	\$0.00	\$387.24	\$6,749.12
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	\$6,203.60	\$0.00	\$387.24	\$6,590.84
2119-9-167	Llanas Obregón Adrián Horacio	\$8,979.99	\$0.00	\$553.40	\$9,533.39
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	\$6,209.99	\$0.00	\$387.24	\$6,597.23
2119-9-175	Pérez García Eduardo	\$7,792.95	\$0.00	\$544.85	\$8,337.80
2119-9-176	Ramos Torres Izaskun	\$10,361.93	\$0.00	\$766.68	\$11,128.61
2119-9-177	Garcia Salinas Heriberto	\$6,140.47	\$0.00	\$387.24	\$6,527.71
2119-9-179	Obregón Hernández Noel	\$11,298.94	\$11,298.94	\$0.00	\$0.00
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$79,930.43	\$0.00	\$4,837.12	\$84,767.55
2119-9-189	Tello Peña Sofía Guadalupe	\$8,591.19	\$0.00	\$553.40	\$9,144.59
2119-9-191	Rosales López Juan Enrique	\$6,848.29	\$0.00	\$441.92	\$7,290.21
2119-9-192	Torres Serna Rubén	\$6,857.92	\$0.00	\$441.92	\$7,299.84
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$5,986.35	\$0.00	\$451.24	\$6,437.59
2119-9-199	Castillo Ortíz Román	\$5,113.21	\$0.00	\$387.24	\$5,500.45
2119-9-200	Corona Herrera Víctor Alfonso	\$290.43	\$0.00	\$371.10	\$661.53
2119-9-202	Hernández Rios Jesús Angel	\$4,929.69	\$0.00	\$387.24	\$5,316.93
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$4,452.47	\$0.00	\$322.70	\$4,775.17
2119-9-208	Ortiz Esquivel Christopher	\$5,034.72	\$0.00	\$441.92	\$5,476.64
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$2,230.28	\$0.00	\$216.84	\$2,447.12
2119-9-215	Hernández González Carlos Eduardo	\$12,531.07	\$0.00	\$1,293.60	\$13,824.67
2119-9-216	Salas Barragan Eduardo	\$4,128.32	\$0.00	\$441.92	\$4,570.24
2119-9-217	Rodríguez Alvarez Julissa	\$3,980.20	\$4,082.97	\$102.77	\$0.00



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/mar./2022

hora de Impresión 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-218	Medina Grimaldo Rosalba	\$12,721.87	\$0.00	\$1,304.76	\$14,026.63
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
2119-9-223	Alvizo Mendoza Cristian Alberto	\$3,224.01	\$0.00	\$0.00	\$3,224.01
2119-9-225	Mendoza López Cresencio	\$3,738.14	\$0.00	\$441.92	\$4,180.06
2119-9-226	Briones Coronado Juan Francisco	\$10,611.98	\$0.00	\$1,293.60	\$11,905.58
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	\$3,186.39	\$0.00	\$0.00
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$2,864.53	\$0.00	\$387.24	\$3,251.77
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$2,819.61	\$0.00	\$387.24	\$3,206.85
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$2,583.74	\$0.00	\$387.24	\$2,970.98
2119-9-236	Hernández Salazar Cristina Monserrat	\$2,374.24	\$0.00	\$387.24	\$2,761.48
2119-9-237	Lopez Bautista Uriel Ismael	\$2,368.32	\$0.00	\$379.17	\$2,747.49
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	\$1,348.14	\$0.00	\$387.24	\$1,735.38
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$1,811.22	\$0.00	\$658.55	\$2,469.77
2119-9-245	Hernández Fuentes Ricardo Alexis	-\$58.55	\$0.00	\$58.55	\$0.00
2119-9-246	Estrada Coronado Cesar	\$488.04	\$0.00	\$164.64	\$652.68
2119-9-247	Segovia Luna Jose Miguel Angel	\$890.86	\$0.00	\$387.24	\$1,278.10
2119-9-248	Sauceda Lopez Eduardo	\$820.37	\$0.00	\$387.24	\$1,207.61
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	\$559.98	\$0.00	\$0.00
2119-9-251	Garcia Garcia Ezequiel	\$701.73	\$0.00	\$387.24	\$1,088.97
2119-9-252	Silos Jaramillo Jesus Osbaldo	\$608.38	\$0.00	\$377.15	\$985.53
2119-9-253	Mendoza Gaytan Luis Angel	\$584.38	\$0.00	\$302.53	\$886.91
2119-9-254	Mata Garcia Juan	\$423.50	\$0.00	\$441.92	\$865.42
2119-9-255	Rodríguez Estrada Erick Eduardo	\$193.62	\$290.43	\$96.81	\$0.00

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2022 al 28/feb./2022

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y | 09/mar./2022

hora de Impresión | 09:14 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
<b>Total :</b>		2,479,175.53	142,803.19	272,046.28	2,608,418.62