

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y | 08/sep./2022
hora de Impresión | 12:46 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,482,021.53	\$202,103.02	\$275,721.64	\$3,555,640.15
2119-1	Acreedores Diversos	\$76,932.27	\$31,785.97	\$26,651.03	\$71,797.33
2119-1-014	Lomas Morales Raquel	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-021	Redondeo	\$26,209.83	\$8,993.27	\$9,221.61	\$26,438.17
2119-1-022	Pago por Adelantado Usuarios	\$46,142.50	\$470.31	\$0.00	\$45,672.19
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	\$4,461.11	\$4,778.16	-\$1,014.32	-\$1,331.37
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,967.64	\$5,967.64	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$50.20	\$50.20	\$0.00
2119-1-044	Avila Robledo Jaime	\$0.00	\$114.30	\$114.30	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$2,106.76	\$2,106.76	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$50.00	\$50.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$420.00	\$420.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$0.04	-\$1.67	\$897.84	\$899.47
2119-1-139	Mendoza Espinoza Francisca Sarahi	\$0.00	\$700.00	\$700.00	\$0.00
2119-1-140	Hernández Davila Eduardo	\$0.00	\$4,385.00	\$4,385.00	\$0.00
2119-1-141	Rodríguez Rodríguez Albertina	\$0.00	\$3,252.00	\$3,252.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$196,478.84	\$71,229.71	\$4,145.71	\$129,394.84
2119-2-001	Santander, S.A.	\$196,478.84	\$71,229.71	\$4,145.71	\$129,394.84
2119-4	FONDO DE AHORRO	\$794,256.33	\$70,200.66	\$142,472.20	\$866,527.87
2119-4-002	López Espinosa Guillermina	\$1,723.90	\$1,723.90	\$1,397.26	\$1,397.26
2119-4-003	Martínez Martínez María Claudia	\$31,391.28	\$0.00	\$3,684.50	\$35,075.78
2119-4-004	De León Cruz Verónica	\$6,576.16	\$0.00	\$1,210.01	\$7,786.17
2119-4-005	Zapata López Dagoberto	\$10,381.45	\$0.00	\$1,222.73	\$11,604.18
2119-4-006	Jiménez Martínez Héctor	\$5,357.15	\$0.00	\$1,211.09	\$6,568.24
2119-4-007	Ortíz Mendoza Juan Gerardo	\$1,230.14	\$0.00	\$864.08	\$2,094.22
2119-4-008	Bocanegra Medrano Rodolfo	\$10,827.15	\$0.00	\$1,281.05	\$12,108.20
2119-4-009	Flores Ortíz Ana Isabel	\$7,435.31	\$0.00	\$3,351.27	\$10,786.58
2119-4-011	Proa Moreno Rubén	\$35,984.45	\$6,501.15	\$6,665.27	\$36,148.57

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Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2022

hora de Impresión 12:46 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-012	Grimaldo Granados Hugo Federico	\$4,914.17	\$0.00	\$1,533.93	\$6,448.10
2119-4-013	Coronado Garza Jorge Luis	\$18,853.07	\$0.00	\$3,342.55	\$22,195.62
2119-4-014	Herrera Acosta Nestor	\$1,900.57	\$1,900.57	\$855.64	\$855.64
2119-4-015	Lomas Morales Raquel	\$28,277.97	\$0.00	\$3,304.62	\$31,582.59
2119-4-016	Sánchez Martín Rubén	\$10,684.84	\$0.00	\$3,044.09	\$13,728.93
2119-4-017	Ortiz Mendoza José de Jesús	\$7,738.41	\$0.00	\$1,210.01	\$8,948.42
2119-4-019	Soria José Luis	\$1,580.53	\$0.00	\$1,281.05	\$2,861.58
2119-4-020	Morán Cruz Mario Antonio	\$8,223.46	\$0.00	\$6,665.27	\$14,888.73
2119-4-021	Molina Cruz Luis Alberto	\$5,837.02	\$0.00	\$1,281.05	\$7,118.07
2119-4-023	Rodríguez Coronel Armando	\$10,771.83	\$0.00	\$1,281.05	\$12,052.88
2119-4-024	Reta Cisneros Pablo	\$7,286.53	\$0.00	\$858.22	\$8,144.75
2119-4-025	García Cazares Rosa Elia	\$17,379.04	\$0.00	\$2,046.93	\$19,425.97
2119-4-028	Tóvar Rodríguez Zenaida	\$10,318.25	\$0.00	\$1,190.73	\$11,508.98
2119-4-029	Puente Muñoz Juan Carlos	\$5,666.61	\$1,562.59	\$1,281.05	\$5,385.07
2119-4-031	Rojas Domínguez Alfonso	\$10,876.38	\$0.00	\$1,281.05	\$12,157.43
2119-4-032	Tobías García Alonso	\$29,160.82	\$11,064.13	\$6,526.37	\$24,623.06
2119-4-033	Martínez Rodríguez Francisco	\$19,434.77	\$0.00	\$3,290.21	\$22,724.98
2119-4-034	Martínez Bustamante María Adriana	\$10,230.72	\$0.00	\$1,133.60	\$11,364.32
2119-4-036	Martínez De León Abel	\$3,103.61	\$0.00	\$1,397.26	\$4,500.87
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$28,936.54	\$0.00	\$3,416.32	\$32,352.86
2119-4-039	Merla Jiménez José Luis	\$4,074.47	\$4,074.47	\$3,407.42	\$3,407.42
2119-4-040	Hernández Estrada José de Jesús	\$1,580.53	\$0.00	\$1,247.48	\$2,828.01
2119-4-041	Cordero Carrillo Isidro	\$10,381.45	\$0.00	\$1,222.73	\$11,604.18
2119-4-042	Carranza Rodríguez José Rubén	\$11,773.50	\$0.00	\$1,397.26	\$13,170.76
2119-4-044	Álvarez Rangel David	\$7,672.58	\$0.00	\$1,423.87	\$9,096.45
2119-4-046	Quintero Vargas Jesús	\$10,860.14	\$0.00	\$1,281.05	\$12,141.19
2119-4-047	Mendoza Saucedo Raudel	\$8,223.46	\$8,223.46	\$6,665.27	\$6,665.27
2119-4-050	Muñoz Loredo Joel Blas	\$19,225.67	\$0.00	\$2,880.04	\$22,105.71
2119-4-051	Segundo Juan Carlos	\$6,503.33	\$0.00	\$1,281.05	\$7,784.38
2119-4-052	Zapata Hernández Alejandro	\$1,310.30	\$0.00	\$1,174.30	\$2,484.60
2119-4-053	Ávila Robledo Jaime	\$1,580.53	\$0.00	\$1,281.05	\$2,861.58

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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$10,232.72	\$0.00	\$1,211.09	\$11,443.81
2119-4-057	Ortega Ávila Armando	\$8,290.10	\$0.00	\$976.42	\$9,266.52
2119-4-058	Ruíz Sandoval Amador	\$8,098.41	\$2,441.68	\$1,281.05	\$6,937.78
2119-4-059	López Leos Victor Manuel	\$4,126.12	\$4,126.12	\$3,351.27	\$3,351.27
2119-4-060	Altamirano Flores Glafira Guadalupe	\$5,814.25	\$5,814.25	\$3,876.33	\$3,876.33
2119-4-061	Cervantes Morales Marcela Magdalena	\$24,952.06	\$0.00	\$3,027.93	\$27,979.99
2119-4-062	Bustos Rodríguez José Manuel	\$27,794.36	\$0.00	\$3,307.64	\$31,102.00
2119-4-063	Medellín Muñiz María del Carmen	\$28,393.07	\$0.00	\$3,351.27	\$31,744.34
2119-4-064	Vázquez Obregón Enedina	\$7,137.63	\$0.00	\$855.64	\$7,993.27
2119-4-065	Díaz Quiróz Antonio de Jesús	\$9,528.91	\$10,452.91	\$924.00	\$0.00
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$5,357.15	\$0.00	\$1,211.09	\$6,568.24
2119-4-068	Guzmán Hernández América Martín	\$7,097.19	\$0.00	\$1,171.80	\$8,268.99
2119-4-069	Pérez Martínez Aarón	\$13,402.05	\$0.00	\$1,505.98	\$14,908.03
2119-4-070	Puga Rojas Raymundo	\$10,876.38	\$4,268.27	\$1,281.05	\$7,889.16
2119-4-071	Tristán Chantaca José Ascención	\$10,683.21	\$0.00	\$1,281.05	\$11,964.26
2119-4-072	Mata Serrato José Carlos	\$2,168.85	\$0.00	\$976.42	\$3,145.27
2119-4-073	Zamora Cordova José Arnulfo	\$8,290.10	\$0.00	\$976.42	\$9,266.52
2119-4-075	Ramírez Alvarado Saúl	\$8,290.10	\$0.00	\$976.42	\$9,266.52
2119-4-076	Villanueva Villanueva César Delfino	\$8,280.18	\$0.00	\$976.42	\$9,256.60
2119-4-077	Morales Viera Pablo	\$7,239.53	\$0.00	\$855.64	\$8,095.17
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	\$8,290.10	\$0.00	\$976.42	\$9,266.52
2119-4-080	García Lizcano Ramón	\$8,153.57	\$0.00	\$976.42	\$9,129.99
2119-4-081	Escalante García David	\$4,104.02	\$0.00	\$1,160.93	\$5,264.95
2119-4-083	Pérez Mendoza Juan Carlos	\$90,744.93	\$0.00	\$10,688.08	\$101,433.01
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$13,850.83	\$0.00	\$1,661.77	\$15,512.60
2119-4-089	Rangel Hernández José Luis	\$7,174.50	\$8,047.16	\$872.66	\$0.00
2119-4-090	Palafox Hidalgo Anibal	\$6,820.18	\$0.00	\$1,110.16	\$7,930.34
2119-4-091	Fuentes Palomo Jorge Mauricio	\$2,740.09	\$0.00	\$1,281.05	\$4,021.14
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

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$2,413,328.46	\$28,886.68	\$102,452.70	\$2,486,894.48
2119-9-002	Morán Cruz Mario Antonio	\$77,344.64	\$0.00	\$3,016.48	\$80,361.12
2119-9-003	Proa Moreno Rubén	\$69,151.81	\$0.00	\$3,016.48	\$72,168.29
2119-9-004	Mendoza Saucedo Raudel	\$69,072.47	\$0.00	\$3,016.48	\$72,088.95
2119-9-005	Tobías García Alonso	\$77,038.63	\$0.00	\$2,953.64	\$79,992.27
2119-9-006	Sánchez Martín Rubén	\$38,531.44	\$0.00	\$1,377.68	\$39,909.12
2119-9-007	López Leos Víctor Manuel	\$38,767.53	\$0.00	\$1,516.72	\$40,284.25
2119-9-008	Merla Jiménez José Luis	\$39,483.82	\$0.00	\$1,542.09	\$41,025.91
2119-9-009	Altamirano Flores Glafira Guadalupe	\$44,807.28	\$0.00	\$1,754.32	\$46,561.60
2119-9-010	Cervantes Morales Marcela Magdalena	\$36,780.84	\$0.00	\$1,370.34	\$38,151.18
2119-9-011	Coronado Garza Jorge Luis	\$38,422.38	\$0.00	\$1,512.77	\$39,935.15
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$39,544.20	\$0.00	\$1,546.12	\$41,090.32
2119-9-013	Martínez Rodríguez Francisco	\$37,536.57	\$0.00	\$1,489.07	\$39,025.64
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$35,062.99	\$0.00	\$1,303.42	\$36,366.41
2119-9-016	Bustos Rodríguez José Manuel	\$37,808.63	\$0.00	\$1,496.97	\$39,305.60
2119-9-017	Medellín Muñiz María del Carmen	\$38,038.88	\$0.00	\$1,516.72	\$39,555.60
2119-9-018	Lomas Morales Raquel	\$38,454.52	\$0.00	\$1,495.57	\$39,950.09
2119-9-019	Martínez Martínez María Claudia	\$43,207.99	\$0.00	\$1,667.50	\$44,875.49
2119-9-020	Flores Ortiz Ana Isabel	\$38,380.03	\$0.00	\$1,516.72	\$39,896.75
2119-9-021	Vargas Sánchez María Dolores	\$12,073.67	\$0.00	\$514.56	\$12,588.23
2119-9-022	López Espinosa Guillermina	\$15,701.06	\$0.00	\$632.36	\$16,333.42
2119-9-023	De León Cruz Verónica	\$13,762.29	\$0.00	\$547.63	\$14,309.92
2119-9-024	García Cázares Rosa Elia	\$23,553.54	\$0.00	\$926.36	\$24,479.90
2119-9-026	Grimaldo Granados Hugo Federico	\$17,648.71	\$0.00	\$694.20	\$18,342.91
2119-9-027	Rodríguez Cardona Rosa María	\$13,178.99	\$0.00	\$504.24	\$13,683.23

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-028	Ortíz Mendoza José de Jesús	\$14,005.10	\$0.00	\$547.63	\$14,552.73
2119-9-029	Zapata López Dagoberto	\$13,960.32	\$0.00	\$553.40	\$14,513.72
2119-9-030	Vázquez Obregón Enedina	\$9,189.76	\$0.00	\$387.24	\$9,577.00
2119-9-036	Carranza Rodríguez José Rubén	\$15,988.24	\$0.00	\$632.36	\$16,620.60
2119-9-037	Martínez de León Abel	\$16,078.05	\$0.00	\$632.36	\$16,710.41
2119-9-039	Avila Obregón María Elizabeth	\$13,209.00	\$0.00	\$504.24	\$13,713.24
2119-9-040	Martínez Bustamante María Adriana	\$13,764.44	\$0.00	\$513.05	\$14,277.49
2119-9-041	Herrera Acosta Nestor	\$9,668.63	\$0.00	\$387.24	\$10,055.87
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$12,552.93	\$0.00	\$548.12	\$13,101.05
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$9,205.57	\$0.00	\$387.24	\$9,592.81
2119-9-048	Jiménez Martínez Héctor	\$13,779.22	\$0.00	\$548.12	\$14,327.34
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$13,843.29	\$0.00	\$548.12	\$14,391.41
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$13,896.39	\$0.00	\$548.12	\$14,444.51
2119-9-051	Palafox Hidalgo Anibal	\$13,236.28	\$0.00	\$502.44	\$13,738.72
2119-9-052	Alvarez Rangel David	\$15,552.70	\$0.00	\$644.40	\$16,197.10
2119-9-053	Cordero Carrillo Isidro	\$14,018.60	\$0.00	\$553.40	\$14,572.00
2119-9-054	Segundo Olvera Ana Elia	\$12,056.44	\$0.00	\$547.63	\$12,604.07
2119-9-056	Ortíz Mendoza Juan Gerardo	\$11,146.18	\$0.00	\$391.07	\$11,537.25
2119-9-057	Tovar Rodríguez Zenaida	\$14,040.22	\$0.00	\$538.90	\$14,579.12
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$13,824.62	\$0.00	\$530.34	\$14,354.96
2119-9-062	Pérez Martínez Aarón	\$18,385.17	\$0.00	\$681.57	\$19,066.74
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$18,663.53	\$0.00	\$752.08	\$19,415.61
2119-9-064	Rodríguez Coronel Armando	\$14,556.42	\$0.00	\$579.76	\$15,136.18
2119-9-065	Molina Cruz Luis Alberto	\$14,091.89	\$0.00	\$579.76	\$14,671.65
2119-9-066	Puga Rojas Raymundo	\$14,561.99	\$0.00	\$579.76	\$15,141.75
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$13,760.95	\$0.00	\$579.76	\$14,340.71
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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			Cargos	Abonos	
2119-9-077	Segundo Juan Carlos	\$14,637.28	\$0.00	\$579.76	\$15,217.04
2119-9-080	Quintero Vargas Jesús	\$14,727.83	\$0.00	\$579.76	\$15,307.59
2119-9-081	Zapata Hernández Alejandro	\$14,249.82	\$0.00	\$531.45	\$14,781.27
2119-9-082	Avila Robledo Jaime	\$14,498.58	\$0.00	\$579.76	\$15,078.34
2119-9-083	Tristán Chantaca José Ascención	\$14,223.10	\$0.00	\$579.76	\$14,802.86
2119-9-084	Reta Cisneros Pablo	\$9,779.12	\$0.00	\$388.40	\$10,167.52
2119-9-085	Mata Sandoval Ramón	\$9,181.17	\$0.00	\$309.32	\$9,490.49
2119-9-086	Ortega Avila Armando	\$11,237.07	\$0.00	\$441.92	\$11,678.99
2119-9-087	Mata Serrato José Carlos	\$11,211.12	\$0.00	\$441.92	\$11,653.04
2119-9-088	Zamora Cordova José Arnulfo	\$11,211.12	\$0.00	\$441.92	\$11,653.04
2119-9-090	Ramírez Alvarado Saúl	\$11,211.12	\$0.00	\$441.92	\$11,653.04
2119-9-091	Villanueva Villanueva César Delfino	\$11,206.51	\$0.00	\$441.92	\$11,648.43
2119-9-092	López Carrizales Vicente	\$9,314.53	\$0.00	\$387.24	\$9,701.77
2119-9-093	Soto Soto Arturo	\$9,323.37	\$0.00	\$387.24	\$9,710.61
2119-9-094	Morales Viera Pablo	\$9,625.63	\$0.00	\$387.24	\$10,012.87
2119-9-098	Escobedo Cázares María Dimas	\$6,365.28	\$0.00	\$255.36	\$6,620.64
2119-9-099	Mata Francisco	\$7,028.70	\$0.00	\$281.96	\$7,310.66
2119-9-100	Molina Corpus Jesús	\$8,949.60	\$0.00	\$359.04	\$9,308.64
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$7,422.81	\$0.00	\$297.12	\$7,719.93
2119-9-103	Cardona Morales Juana	\$6,608.76	\$0.00	\$265.12	\$6,873.88
2119-9-105	Ruíz Sandoval Amador	\$14,665.68	\$0.00	\$579.76	\$15,245.44
2119-9-106	Puente Muñoz Juan Carlos	\$14,702.42	\$0.00	\$579.76	\$15,282.18
2119-9-107	Rojas Domínguez Alfonso	\$14,687.26	\$0.00	\$579.76	\$15,267.02
2119-9-108	Hernández Estrada José de Jesús	\$14,569.64	\$0.00	\$564.58	\$15,134.22
2119-9-109	Medrano Macías Patricia Eugenia	\$11,273.22	\$0.00	\$451.24	\$11,724.46
2119-9-110	De La Cruz Moncada María Félix	\$60,735.64	\$0.00	\$2,411.40	\$63,147.04
2119-9-111	Rodríguez Martínez Gerardo	\$9,581.15	\$0.00	\$383.52	\$9,964.67
2119-9-112	López Ramírez Martín	\$8,647.60	\$0.00	\$346.92	\$8,994.52
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$13,566.05	\$0.00	\$543.04	\$14,109.09
2119-9-114	Torres González María del Carmen	\$13,536.02	\$0.00	\$543.04	\$14,079.06

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2022

hora de Impresión 12:46 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-115	Sánchez Coronel Cruz	\$52,634.96	\$0.00	\$2,087.36	\$54,722.32
2119-9-116	Martínez Segovia María del Carmen	\$36,101.06	\$0.00	\$1,448.28	\$37,549.34
2119-9-117	Alvarado Reynoso Francisco	\$10,709.47	\$0.00	\$428.68	\$11,138.15
2119-9-118	Alvarado Reynosa J. Wenceslado	\$12,112.03	\$0.00	\$451.24	\$12,563.27
2119-9-119	Rodríguez Contreras Rosalío	\$6,345.44	\$0.00	\$258.24	\$6,603.68
2119-9-120	Reina Moreno Candelario	\$6,133.82	\$0.00	\$246.08	\$6,379.90
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$9,546.58	\$0.00	\$383.00	\$9,929.58
2119-9-123	Ortiz Mendoza José Luis	\$12,902.36	\$0.00	\$516.48	\$13,418.84
2119-9-124	Martínez Mata José Carmen	\$5,269.35	\$0.00	\$210.92	\$5,480.27
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$11,203.54	\$0.00	\$441.92	\$11,645.46
2119-9-127	García Lizcano Ramón	\$11,148.51	\$0.00	\$441.92	\$11,590.43
2119-9-130	Rodríguez Coronel Luis	\$13,995.87	\$0.00	\$529.84	\$14,525.71
2119-9-132	López López Raúl Eduardo	\$9,772.76	\$0.00	\$579.76	\$10,352.52
2119-9-136	Bocanegra Medrano Rodolfo	\$14,710.74	\$0.00	\$579.76	\$15,290.50
2119-9-137	Orozco Hernández Michel Alejandro	\$13,375.67	\$0.00	\$553.40	\$13,929.07
2119-9-139	Soria José Luis	\$14,699.36	\$0.00	\$579.76	\$15,279.12
2119-9-140	Escalante García David	\$14,617.44	\$0.00	\$525.40	\$15,142.84
2119-9-142	Díaz Quiróz Antonio de Jesús	\$13,401.03	\$13,835.85	\$434.82	\$0.00
2119-9-143	Rangel Hernández José Luis	\$13,957.57	\$14,368.23	\$410.66	\$0.00
2119-9-145	Torres Rodríguez Francisco	\$10,040.91	\$0.00	\$569.87	\$10,610.78
2119-9-146	Robledo García Reyes	\$13,887.54	\$0.00	\$579.76	\$14,467.30
2119-9-147	Coronado Montelongo Elizabeth	\$13,492.84	\$0.00	\$553.40	\$14,046.24
2119-9-148	Zapata Costilla Brenda Madai	\$10,485.79	\$0.00	\$415.61	\$10,901.40
2119-9-149	Alvarado Mendoza Omar	\$16,951.16	\$0.00	\$728.58	\$17,679.74
2119-9-154	Castillo Castillo Juan Antonio	\$10,617.48	\$0.00	\$441.92	\$11,059.40
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$8,842.62	\$0.00	\$387.24	\$9,229.86
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

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2022

hora de Impresión 12:46 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-167	Llanas Obregón Adrián Horacio	\$12,577.09	\$0.00	\$553.40	\$13,130.49
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	\$8,727.05	\$0.00	\$387.24	\$9,114.29
2119-9-175	Pérez García Eduardo	\$11,312.48	\$0.00	\$468.18	\$11,780.66
2119-9-176	Ramos Torres Izaskun	\$15,345.35	\$0.00	\$766.68	\$16,112.03
2119-9-177	García Salinas Heriberto	\$8,625.25	\$0.00	\$387.24	\$9,012.49
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$111,371.71	\$0.00	\$4,837.12	\$116,208.83
2119-9-189	Tello Peña Sofía Guadalupe	\$12,188.29	\$0.00	\$553.40	\$12,741.69
2119-9-191	Rosales López Juan Enrique	\$9,720.77	\$0.00	\$441.92	\$10,162.69
2119-9-192	Torres Serna Rubén	\$9,730.40	\$0.00	\$441.92	\$10,172.32
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$8,881.81	\$0.00	\$451.24	\$9,333.05
2119-9-199	Castillo Ortíz Román	\$7,630.27	\$0.00	\$387.24	\$8,017.51
2119-9-200	Corona Herrera Víctor Alfonso	\$2,704.50	\$0.00	\$387.24	\$3,091.74
2119-9-202	Hernández Rios Jesús Angel	\$7,446.75	\$0.00	\$387.24	\$7,833.99
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$7,119.10	\$0.00	\$579.76	\$7,698.86
2119-9-208	Ortiz Esquivel Christopher	\$7,900.29	\$0.00	\$441.92	\$8,342.21
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$3,639.74	\$0.00	\$216.84	\$3,856.58
2119-9-215	Hernández González Carlos Eduardo	\$20,932.73	\$0.00	\$1,293.60	\$22,226.33
2119-9-218	Medina Grimaldo Rosalba	\$21,202.81	\$0.00	\$1,304.76	\$22,507.57
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
2119-9-225	Mendoza López Cresencio	\$6,610.62	\$0.00	\$441.92	\$7,052.54
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$5,351.02	\$0.00	\$387.24	\$5,738.26
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$5,334.65	\$0.00	\$387.24	\$5,721.89
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/sep./2022

hora de Impresión 12:46 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-235	Soto Moreno Marco Arturo	\$5,100.80	\$0.00	\$387.24	\$5,488.04
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	\$3,862.17	\$0.00	\$387.24	\$4,249.41
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$4,389.35	\$0.00	\$655.04	\$5,044.39
2119-9-246	Estrada Coronado Cesar	\$1,558.20	\$0.00	\$164.64	\$1,722.84
2119-9-247	Segovia Luna Jose Miguel Angel	\$3,325.21	\$0.00	\$387.24	\$3,712.45
2119-9-248	Sauceda Lopez Eduardo	\$3,301.11	\$0.00	\$369.08	\$3,670.19
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	Garcia Garcia Ezequiel	\$3,186.51	\$0.00	\$387.24	\$3,573.75
2119-9-254	Mata Garcia Juan	\$3,293.68	\$0.00	\$441.92	\$3,735.60
2119-9-255	Rodríguez Estrada Erick Eduardo	\$2,129.82	\$0.00	\$387.24	\$2,517.06
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$1,508.84	\$0.00	\$414.47	\$1,923.31
2119-9-259	Villanueva Díaz Cristian Jovany	\$1,528.30	\$0.00	\$441.92	\$1,970.22
2119-9-261	Vazquez Velazquez Jose Erasmo	\$1,258.53	\$0.00	\$387.24	\$1,645.77
2119-9-262	Martínez Arriaga Zenaido	\$677.67	\$0.00	\$387.24	\$1,064.91
2119-9-263	Rodríguez Salinas Luis Fernando	\$589.83	\$682.60	\$92.77	\$0.00
2119-9-264	Hernández Mendoza Lisset Alejandra	\$177.48	\$0.00	\$387.24	\$564.72
Total :		3,482,021.53	202,103.02	275,721.64	3,555,640.15