

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/may./2022 al 31/may./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/jun./2022  
09:39 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,010,730.62	\$151,051.51	\$327,282.44	\$3,186,961.55
2119-1	Acreedores Diversos	\$76,544.55	\$30,361.69	\$32,741.33	\$78,924.19
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$87.55	\$87.55	\$0.00
2119-1-019	Alvarado Reynosa Wenceslao	\$150.00	\$150.00	\$0.00	\$0.00
2119-1-021	Redondeo	\$25,201.62	\$9,337.85	\$9,564.17	\$25,427.94
2119-1-022	Pago por Adelantado Usuarios	\$47,860.56	\$604.34	\$0.00	\$47,256.22
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	\$3,123.00	\$5,105.80	\$8,096.95	\$6,114.15
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,687.64	\$5,687.64	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$90.50	\$200.00	\$109.50	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2119-1-068	Pérez Martínez Aarón	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-070	Villanueva Villanueva César Delfino	\$0.00	\$226.00	\$226.00	\$0.00
2119-1-079	Tristán Chantaca José Ascención	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2119-1-081	Zapata Hernández Alejandro	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$5,163.50	\$5,163.50	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$0.99	\$6.02	\$7.01
2119-2	COBROS ANTICIPADOS	\$226,155.82	\$44,939.99	\$48,571.01	\$229,786.84
2119-2-001	Santander, S.A.	\$226,155.82	\$44,939.99	\$48,571.01	\$229,786.84
2119-4	FONDO DE AHORRO	\$577,819.19	\$64,736.27	\$141,588.34	\$654,671.26
2119-4-002	López Espinosa Guillermina	\$6,826.37	\$6,826.37	\$1,372.70	\$1,372.70
2119-4-003	Martínez Martínez María Claudia	\$19,510.46	\$0.00	\$3,679.25	\$23,189.71
2119-4-004	De León Cruz Verónica	\$2,684.09	\$0.00	\$1,201.24	\$3,885.33
2119-4-005	Zapata López Dagoberto	\$6,464.25	\$0.00	\$1,201.24	\$7,665.49
2119-4-006	Jiménez Martínez Héctor	\$1,477.26	\$0.00	\$1,189.80	\$2,667.06
2119-4-007	Ortíz Mendoza Juan Gerardo	\$2,148.13	\$719.16	\$979.53	\$2,408.50
2119-4-008	Bocanegra Medrano Rodolfo	\$6,723.13	\$0.00	\$1,258.53	\$7,981.66
2119-4-009	Flores Ortíz Ana Isabel	\$4,079.29	\$0.00	\$3,155.20	\$7,234.49
2119-4-011	Proa Moreno Rubén	\$33,291.42	\$0.00	\$6,548.13	\$39,839.55

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2022

hora de Impresión 09:39 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-012	Grimaldo Granados Hugo Federico	\$8,109.24	\$8,109.24	\$1,506.97	\$1,506.97
2119-4-013	Coronado Garza Jorge Luis	\$17,284.39	\$3,053.54	\$3,283.81	\$17,514.66
2119-4-014	Herrera Acosta Nestor	\$1,878.26	\$0.00	\$840.60	\$2,718.86
2119-4-015	Lomas Morales Raquel	\$17,584.72	\$0.00	\$3,281.17	\$20,865.89
2119-4-016	Sánchez Martín Rubén	\$7,356.54	\$7,356.54	\$3,240.93	\$3,240.93
2119-4-017	Ortiz Mendoza José de Jesús	\$6,464.25	\$0.00	\$1,201.24	\$7,665.49
2119-4-019	Soria José Luis	\$1,562.59	\$0.00	\$1,258.53	\$2,821.12
2119-4-020	Morán Cruz Mario Antonio	\$35,236.83	\$0.00	\$6,548.13	\$41,784.96
2119-4-021	Molina Cruz Luis Alberto	\$1,838.13	\$0.00	\$1,206.09	\$3,044.22
2119-4-023	Rodríguez Coronel Armando	\$6,720.52	\$0.00	\$1,258.53	\$7,979.05
2119-4-024	Reta Cisneros Pablo	\$4,537.11	\$0.00	\$843.13	\$5,380.24
2119-4-025	García Cazares Rosa Elia	\$10,821.40	\$0.00	\$2,010.95	\$12,832.35
2119-4-028	Tóvar Rodríguez Zenaida	\$6,464.25	\$0.00	\$1,201.24	\$7,665.49
2119-4-029	Puente Muñoz Juan Carlos	\$2,812.09	\$1,249.50	\$1,258.53	\$2,821.12
2119-4-031	Rojas Domínguez Alfonso	\$6,772.36	\$0.00	\$1,258.53	\$8,030.89
2119-4-032	Tobías García Alonso	\$7,859.09	\$0.00	\$6,548.13	\$14,407.22
2119-4-033	Martínez Rodríguez Francisco	\$8,956.85	\$0.00	\$3,292.37	\$12,249.22
2119-4-034	Martínez Bustamante María Adriana	\$6,360.54	\$0.00	\$1,182.49	\$7,543.03
2119-4-036	Martínez De León Abel	\$7,386.87	\$0.00	\$1,372.70	\$8,759.57
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$17,991.86	\$0.00	\$3,356.28	\$21,348.14
2119-4-039	Merla Jiménez José Luis	\$7,481.97	\$0.00	\$3,347.53	\$10,829.50
2119-4-040	Hernández Estrada José de Jesús	\$1,562.59	\$0.00	\$1,245.42	\$2,808.01
2119-4-041	Cordero Carrillo Isidro	\$6,464.25	\$0.00	\$1,201.24	\$7,665.49
2119-4-042	Carranza Rodríguez José Rubén	\$7,386.87	\$0.00	\$1,358.42	\$8,745.29
2119-4-044	Álvarez Rangel David	\$7,520.33	\$2,661.93	\$1,398.85	\$6,257.25
2119-4-046	Quintero Vargas Jesús	\$6,756.12	\$0.00	\$1,258.53	\$8,014.65
2119-4-047	Mendoza Saucedo Raudel	\$9,721.66	\$9,721.66	\$6,548.13	\$6,548.13
2119-4-050	Muñoz Loredo Joel Blas	\$12,416.02	\$2,825.23	\$3,035.19	\$12,625.98
2119-4-051	Segundo Juan Carlos	\$6,720.27	\$0.00	\$1,258.53	\$7,978.80
2119-4-052	Zapata Hernández Alejandro	\$2,760.02	\$2,760.02	\$1,258.53	\$1,258.53
2119-4-053	Ávila Robledo Jaime	\$1,431.64	\$0.00	\$1,225.56	\$2,657.20

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Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2022

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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	\$6,402.62	\$0.00	\$1,189.80	\$7,592.42
2119-4-057	Ortega Ávila Armando	\$5,161.99	\$0.00	\$959.26	\$6,121.25
2119-4-058	Ruíz Sandoval Amador	\$6,720.52	\$0.00	\$1,258.53	\$7,979.05
2119-4-059	López Leos Victor Manuel	\$4,070.77	\$4,070.77	\$3,292.37	\$3,292.37
2119-4-060	Altamirano Flores Glafira Guadalupe	\$9,477.49	\$5,681.22	\$3,808.20	\$7,604.47
2119-4-061	Cervantes Morales Marcela Magdalena	\$16,049.32	\$0.00	\$2,852.76	\$18,902.08
2119-4-062	Bustos Rodríguez José Manuel	\$17,315.90	\$0.00	\$3,172.36	\$20,488.26
2119-4-063	Medellín Muñiz María del Carmen	\$17,708.48	\$0.00	\$3,292.37	\$21,000.85
2119-4-064	Vázquez Obregón Enedina	\$4,396.46	\$0.00	\$840.60	\$5,237.06
2119-4-065	Díaz Quiróz Antonio de Jesús	\$5,928.52	\$0.00	\$1,179.85	\$7,108.37
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$1,477.26	\$0.00	\$1,189.80	\$2,667.06
2119-4-068	Guzmán Hernández América Martín	\$3,274.26	\$0.00	\$1,169.80	\$4,444.06
2119-4-069	Pérez Martínez Aarón	\$8,334.54	\$0.00	\$1,632.58	\$9,967.12
2119-4-070	Puga Rojas Raymundo	\$6,772.36	\$0.00	\$1,258.53	\$8,030.89
2119-4-071	Tristán Chantaca José Ascención	\$6,714.27	\$0.00	\$1,176.14	\$7,890.41
2119-4-072	Mata Serrato José Carlos	\$5,161.99	\$0.00	\$959.26	\$6,121.25
2119-4-073	Zamora Cordova José Arnulfo	\$5,161.99	\$0.00	\$959.26	\$6,121.25
2119-4-075	Ramírez Alvarado Saúl	\$5,161.99	\$0.00	\$959.26	\$6,121.25
2119-4-076	Villanueva Villanueva César Delfino	\$5,152.07	\$0.00	\$959.26	\$6,111.33
2119-4-077	Morales Viera Pablo	\$4,498.36	\$0.00	\$840.60	\$5,338.96
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	\$5,161.99	\$0.00	\$959.26	\$6,121.25
2119-4-080	García Lizcano Ramón	\$5,161.99	\$0.00	\$959.26	\$6,121.25
2119-4-081	Escalante García David	\$6,723.21	\$6,723.21	\$1,258.53	\$1,258.53
2119-4-083	Pérez Mendoza Juan Carlos	\$56,504.08	\$0.00	\$10,500.25	\$67,004.33
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$8,736.05	\$0.00	\$1,581.62	\$10,317.67
2119-4-088	Montañez González Manuel Enrique	\$2,977.88	\$2,977.88	\$0.00	\$0.00
2119-4-089	Rangel Hernández José Luis	\$3,123.10	\$0.00	\$1,258.60	\$4,381.70
2119-4-090	Palafox Hidalgo Anibal	\$2,940.29	\$0.00	\$1,189.80	\$4,130.09
2119-4-091	Fuentes Palomo Jorge Mauricio	\$3,067.76	\$0.00	\$1,258.53	\$4,326.29
2119-5	FONACOT	\$292.14	\$0.00	\$0.00	\$292.14

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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/jun./2022

hora de Impresión 09:39 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	\$2,129,185.43	\$11,013.56	\$104,381.76	\$2,222,553.63
2119-9-002	Morán Cruz Mario Antonio	\$67,541.08	\$0.00	\$3,016.48	\$70,557.56
2119-9-003	Proa Moreno Rubén	\$59,348.25	\$0.00	\$3,016.48	\$62,364.73
2119-9-004	Mendoza Saucedo Raudel	\$59,268.91	\$0.00	\$3,016.48	\$62,285.39
2119-9-005	Tobías García Alonso	\$67,258.63	\$0.00	\$3,016.48	\$70,275.11
2119-9-006	Sánchez Martín Rubén	\$33,625.80	\$0.00	\$1,493.02	\$35,118.82
2119-9-007	López Leos Víctor Manuel	\$33,842.14	\$0.00	\$1,516.72	\$35,358.86
2119-9-008	Merla Jiménez José Luis	\$34,531.41	\$0.00	\$1,542.09	\$36,073.50
2119-9-009	Altamirano Flores Glafira Guadalupe	\$39,105.74	\$0.00	\$1,754.32	\$40,860.06
2119-9-010	Cervantes Morales Marcela Magdalena	\$32,693.20	\$0.00	\$1,314.16	\$34,007.36
2119-9-011	Coronado Garza Jorge Luis	\$33,508.84	\$0.00	\$1,512.77	\$35,021.61
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$34,519.31	\$0.00	\$1,546.12	\$36,065.43
2119-9-013	Martínez Rodríguez Francisco	\$32,725.73	\$0.00	\$1,516.72	\$34,242.45
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$30,639.25	\$0.00	\$1,398.22	\$32,037.47
2119-9-016	Bustos Rodríguez José Manuel	\$32,997.79	\$0.00	\$1,461.42	\$34,459.21
2119-9-017	Medellín Muñiz María del Carmen	\$33,133.24	\$0.00	\$1,516.72	\$34,649.96
2119-9-018	Lomas Morales Raquel	\$33,545.04	\$0.00	\$1,511.53	\$35,056.57
2119-9-019	Martínez Martínez María Claudia	\$37,753.22	\$0.00	\$1,694.91	\$39,448.13
2119-9-020	Flores Ortíz Ana Isabel	\$33,517.84	\$0.00	\$1,453.52	\$34,971.36
2119-9-021	Vargas Sánchez María Dolores	\$10,401.35	\$0.00	\$514.56	\$10,915.91
2119-9-022	López Espinosa Guillermina	\$13,645.89	\$0.00	\$632.36	\$14,278.25
2119-9-023	De León Cruz Verónica	\$11,975.28	\$0.00	\$553.40	\$12,528.68
2119-9-024	García Cázares Rosa Elia	\$20,542.87	\$0.00	\$926.36	\$21,469.23
2119-9-026	Grimaldo Granados Hugo Federico	\$15,392.56	\$0.00	\$694.20	\$16,086.76

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

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

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Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2022

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-027	Rodríguez Cardona Rosa María	\$11,540.21	\$0.00	\$504.24	\$12,044.45
2119-9-028	Ortíz Mendoza José de Jesús	\$12,229.61	\$0.00	\$553.40	\$12,783.01
2119-9-029	Zapata López Dagoberto	\$12,161.77	\$0.00	\$553.40	\$12,715.17
2119-9-030	Vázquez Obregón Enedina	\$7,931.23	\$0.00	\$387.24	\$8,318.47
2119-9-036	Carranza Rodríguez José Rubén	\$13,974.23	\$0.00	\$625.78	\$14,600.01
2119-9-037	Martínez de León Abel	\$14,022.88	\$0.00	\$632.36	\$14,655.24
2119-9-039	Avila Obregón María Elizabeth	\$11,570.22	\$0.00	\$504.24	\$12,074.46
2119-9-040	Martínez Bustamante María Adriana	\$11,987.51	\$0.00	\$544.75	\$12,532.26
2119-9-041	Herrera Acosta Nestor	\$8,410.10	\$0.00	\$387.24	\$8,797.34
2119-9-043	Rodríguez Ruíz Héctor Reynaldo	\$10,771.54	\$0.00	\$548.12	\$11,319.66
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$7,961.17	\$0.00	\$377.15	\$8,338.32
2119-9-048	Jiménez Martínez Héctor	\$11,997.83	\$0.00	\$548.12	\$12,545.95
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$12,061.90	\$0.00	\$548.12	\$12,610.02
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$12,137.84	\$0.00	\$548.12	\$12,685.96
2119-9-051	Palafox Hidalgo Anibal	\$11,454.89	\$0.00	\$548.12	\$12,003.01
2119-9-052	Alvarez Rangel David	\$13,465.11	\$0.00	\$644.40	\$14,109.51
2119-9-053	Cordero Carrillo Isidro	\$12,220.05	\$0.00	\$553.40	\$12,773.45
2119-9-054	Segundo Olvera Ana Elia	\$10,309.78	\$0.00	\$524.57	\$10,834.35
2119-9-056	Ortíz Mendoza Juan Gerardo	\$9,679.65	\$0.00	\$451.24	\$10,130.89
2119-9-057	Tovar Rodríguez Zenaida	\$12,270.66	\$0.00	\$553.40	\$12,824.06
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$12,069.39	\$0.00	\$538.90	\$12,608.29
2119-9-062	Pérez Martínez Aarón	\$16,058.42	\$0.00	\$752.08	\$16,810.50
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$16,315.22	\$0.00	\$728.58	\$17,043.80
2119-9-064	Rodríguez Coronel Armando	\$12,696.36	\$0.00	\$579.76	\$13,276.12
2119-9-065	Molina Cruz Luis Alberto	\$12,255.99	\$0.00	\$555.60	\$12,811.59
2119-9-066	Puga Rojas Raymundo	\$12,677.77	\$0.00	\$579.76	\$13,257.53
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$11,925.05	\$0.00	\$579.76	\$12,504.81
2119-9-072	Rodríguez Castorena Hilario	\$35.22	\$0.00	\$0.00	\$35.22

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Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-076	Barajas Rodríguez Benjamín	\$20.87	\$0.00	\$0.00	\$20.87
2119-9-077	Segundo Juan Carlos	\$12,777.22	\$0.00	\$579.76	\$13,356.98
2119-9-079	Montañez Gonzalez Manuel Enrique	\$11,013.56	\$11,013.56	\$0.00	\$0.00
2119-9-080	Quintero Vargas Jesús	\$12,843.61	\$0.00	\$579.76	\$13,423.37
2119-9-081	Zapata Hernández Alejandro	\$12,634.43	\$0.00	\$579.76	\$13,214.19
2119-9-082	Avila Robledo Jaime	\$12,658.53	\$0.00	\$564.58	\$13,223.11
2119-9-083	Tristán Chantaca José Ascención	\$12,401.00	\$0.00	\$541.80	\$12,942.80
2119-9-084	Reta Cisneros Pablo	\$8,516.82	\$0.00	\$388.40	\$8,905.22
2119-9-085	Mata Sandoval Ramón	\$8,175.88	\$0.00	\$309.32	\$8,485.20
2119-9-086	Ortega Avila Armando	\$9,800.83	\$0.00	\$441.92	\$10,242.75
2119-9-087	Mata Serrato José Carlos	\$9,774.88	\$0.00	\$441.92	\$10,216.80
2119-9-088	Zamora Cordova José Arnulfo	\$9,774.88	\$0.00	\$441.92	\$10,216.80
2119-9-090	Ramírez Alvarado Saúl	\$9,774.88	\$0.00	\$441.92	\$10,216.80
2119-9-091	Villanueva Villanueva César Delfino	\$9,770.27	\$0.00	\$441.92	\$10,212.19
2119-9-092	López Carrizales Vicente	\$8,056.00	\$0.00	\$387.24	\$8,443.24
2119-9-093	Soto Soto Arturo	\$8,064.84	\$0.00	\$387.24	\$8,452.08
2119-9-094	Morales Viera Pablo	\$8,367.10	\$0.00	\$387.24	\$8,754.34
2119-9-098	Escobedo Cázares María Dimas	\$5,535.36	\$0.00	\$255.36	\$5,790.72
2119-9-099	Mata Francisco	\$6,112.33	\$0.00	\$281.96	\$6,394.29
2119-9-100	Molina Corpus Jesús	\$7,782.72	\$0.00	\$359.04	\$8,141.76
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$6,457.17	\$0.00	\$297.12	\$6,754.29
2119-9-103	Cardona Morales Juana	\$5,747.12	\$0.00	\$265.12	\$6,012.24
2119-9-105	Ruíz Sandoval Amador	\$12,785.99	\$0.00	\$579.76	\$13,365.75
2119-9-106	Puente Muñoz Juan Carlos	\$12,818.20	\$0.00	\$579.76	\$13,397.96
2119-9-107	Rojas Domínguez Alfonso	\$12,803.04	\$0.00	\$579.76	\$13,382.80
2119-9-108	Hernández Estrada José de Jesús	\$12,691.46	\$0.00	\$573.72	\$13,265.18
2119-9-109	Medrano Macías Patricia Eugenia	\$9,806.69	\$0.00	\$451.24	\$10,257.93
2119-9-110	De La Cruz Moncada María Félix	\$52,898.59	\$0.00	\$2,411.40	\$55,309.99
2119-9-111	Rodríguez Martínez Gerardo	\$8,334.71	\$0.00	\$383.52	\$8,718.23
2119-9-112	López Ramírez Martín	\$7,520.11	\$0.00	\$346.92	\$7,867.03

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2022

hora de Impresión 09:39 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$11,801.17	\$0.00	\$543.04	\$12,344.21
2119-9-114	Torres González María del Carmen	\$11,771.14	\$0.00	\$543.04	\$12,314.18
2119-9-115	Sánchez Coronel Cruz	\$45,851.04	\$0.00	\$2,087.36	\$47,938.40
2119-9-116	Martínez Segovia María del Carmen	\$31,394.15	\$0.00	\$1,448.28	\$32,842.43
2119-9-117	Alvarado Reynoso Francisco	\$9,316.26	\$0.00	\$428.68	\$9,744.94
2119-9-118	Alvarado Reynosa J. Wenceslado	\$10,645.50	\$0.00	\$451.24	\$11,096.74
2119-9-119	Rodríguez Contreras Rosalío	\$5,506.16	\$0.00	\$258.24	\$5,764.40
2119-9-120	Reina Moreno Candelario	\$5,334.06	\$0.00	\$246.08	\$5,580.14
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$8,301.83	\$0.00	\$383.00	\$8,684.83
2119-9-123	Ortíz Mendoza José Luis	\$11,223.80	\$0.00	\$516.48	\$11,740.28
2119-9-124	Martínez Mata José Carmen	\$4,583.86	\$0.00	\$210.92	\$4,794.78
2119-9-125	Castillo Navarro Israel de Jesús	\$828.92	\$0.00	\$0.00	\$828.92
2119-9-126	Tovar Martínez José Angel	\$9,767.30	\$0.00	\$441.92	\$10,209.22
2119-9-127	García Lizcano Ramón	\$9,774.88	\$0.00	\$441.92	\$10,216.80
2119-9-130	Rodríguez Coronel Luis	\$12,273.89	\$0.00	\$529.84	\$12,803.73
2119-9-132	López López Raúl Eduardo	\$8,129.74	\$0.00	\$338.56	\$8,468.30
2119-9-136	Bocanegra Medrano Rodolfo	\$12,826.52	\$0.00	\$579.76	\$13,406.28
2119-9-137	Orozco Hernández Michel Alejandro	\$11,600.19	\$0.00	\$547.63	\$12,147.82
2119-9-139	Soria José Luis	\$12,815.14	\$0.00	\$579.76	\$13,394.90
2119-9-140	Escalante García David	\$12,733.22	\$0.00	\$579.76	\$13,312.98
2119-9-142	Díaz Quiróz Antonio de Jesús	\$11,747.83	\$0.00	\$543.52	\$12,291.35
2119-9-143	Rangel Hernández José Luis	\$12,097.51	\$0.00	\$579.76	\$12,677.27
2119-9-145	Torres Rodríguez Francisco	\$8,197.90	\$0.00	\$551.69	\$8,749.59
2119-9-146	Robledo García Reyes	\$12,003.32	\$0.00	\$579.76	\$12,583.08
2119-9-147	Coronado Montelongo Elizabeth	\$11,694.29	\$0.00	\$553.40	\$12,247.69
2119-9-148	Zapata Costilla Brenda Madai	\$9,076.33	\$0.00	\$433.68	\$9,510.01
2119-9-149	Alvarado Mendoza Omar	\$14,534.32	\$0.00	\$752.08	\$15,286.40
2119-9-154	Castillo Castillo Juan Antonio	\$9,185.85	\$0.00	\$437.31	\$9,623.16
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$7,600.23	\$0.00	\$387.24	\$7,987.47

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 09/jun./2022

hora de Impresión 09:39 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$7,413.71	\$0.00	\$354.96	\$7,768.67
2119-9-167	Llanas Obregón Adrián Horacio	\$10,778.54	\$0.00	\$553.40	\$11,331.94
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	\$7,468.52	\$0.00	\$387.24	\$7,855.76
2119-9-175	Pérez García Eduardo	\$9,568.21	\$0.00	\$536.70	\$10,104.91
2119-9-176	Ramos Torres Izaskun	\$12,853.64	\$0.00	\$766.68	\$13,620.32
2119-9-177	García Salinas Heriberto	\$7,382.86	\$0.00	\$387.24	\$7,770.10
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$95,651.07	\$0.00	\$4,837.12	\$100,488.19
2119-9-189	Tello Peña Sofía Guadalupe	\$10,389.74	\$0.00	\$553.40	\$10,943.14
2119-9-191	Rosales López Juan Enrique	\$8,284.53	\$0.00	\$441.92	\$8,726.45
2119-9-192	Torres Serna Rubén	\$8,294.16	\$0.00	\$441.92	\$8,736.08
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-194	Romo Navarro José Luis	\$7,434.08	\$0.00	\$432.44	\$7,866.52
2119-9-199	Castillo Ortíz Román	\$6,371.74	\$0.00	\$387.24	\$6,758.98
2119-9-200	Corona Herrera Víctor Alfonso	\$1,514.66	\$0.00	\$354.97	\$1,869.63
2119-9-202	Hernández Rios Jesús Angel	\$6,188.22	\$0.00	\$387.24	\$6,575.46
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$5,597.23	\$0.00	\$579.76	\$6,176.99
2119-9-208	Ortiz Esquivel Christopher	\$6,468.66	\$0.00	\$441.92	\$6,910.58
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$2,935.01	\$0.00	\$216.84	\$3,151.85
2119-9-215	Hernández González Carlos Eduardo	\$16,728.53	\$0.00	\$1,293.60	\$18,022.13
2119-9-216	Salas Barragan Eduardo	\$5,564.56	\$0.00	\$437.31	\$6,001.87
2119-9-218	Medina Grimaldo Rosalba	\$16,962.34	\$0.00	\$1,304.76	\$18,267.10
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	\$5,174.38	\$0.00	\$441.92	\$5,616.30



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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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/jun./2022

hora de Impresión 09:39 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-226	Briones Coronado Juan Francisco	\$14,816.18	\$0.00	\$970.20	\$15,786.38
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$4,132.85	\$0.00	\$387.24	\$4,520.09
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$4,076.12	\$0.00	\$387.24	\$4,463.36
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$3,842.27	\$0.00	\$387.24	\$4,229.51
2119-9-236	Hernández Salazar Cristina Monserrat	\$3,632.77	\$0.00	\$385.22	\$4,017.99
2119-9-237	Lopez Bautista Uriel Ismael	\$3,610.70	\$0.00	\$383.20	\$3,993.90
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	\$2,603.64	\$0.00	\$387.24	\$2,990.88
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$0.00	\$381.88
2119-9-244	Loera Bautista Luis Fernando	\$3,723.80	\$0.00	\$0.00	\$3,723.80
2119-9-246	Estrada Coronado Cesar	\$1,023.12	\$0.00	\$164.64	\$1,187.76
2119-9-247	Segovia Luna Jose Miguel Angel	\$2,082.82	\$0.00	\$387.24	\$2,470.06
2119-9-248	Sauceda Lopez Eduardo	\$2,046.62	\$0.00	\$387.24	\$2,433.86
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	Garcia Garcia Ezequiel	\$1,960.26	\$0.00	\$371.10	\$2,331.36
2119-9-254	Mata Garcia Juan	\$1,857.44	\$0.00	\$441.92	\$2,299.36
2119-9-255	Rodríguez Estrada Erick Eduardo	\$871.29	\$0.00	\$387.24	\$1,258.53
2119-9-256	González Cruz Alondra Aracely	\$758.94	\$0.00	\$429.16	\$1,188.10
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$108.42	\$0.00	\$433.68	\$542.10
2119-9-259	Villanueva Díaz Cristian Jovany	\$92.06	\$0.00	\$441.92	\$533.98
2119-9-261	Vazquez Velazquez Jose Erasmo	\$0.00	\$0.00	\$387.24	\$387.24
<b>Total :</b>		<b>3,010,730.62</b>	<b>151,051.51</b>	<b>327,282.44</b>	<b>3,186,961.55</b>