

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 08/ene./2023
02:25 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,104,977.50	\$1,167,624.54	\$284,754.08	\$3,222,107.04
2119-1	Acreedores Diversos	\$70,772.55	\$32,725.74	\$25,959.35	\$64,006.16
2119-1-021	Redondeo	\$27,229.83	\$8,878.00	\$9,256.84	\$27,608.67
2119-1-022	Pago por Adelantado Usuarios	\$44,963.92	\$236.09	\$0.00	\$44,727.83
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$118.87	\$0.00	\$3.29	\$122.16
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$1,590.07	\$5,130.05	\$3,916.84	-\$2,803.28
2119-1-031	López Espinosa Guillermina	\$0.00	\$12,782.38	\$12,782.38	\$0.00
2119-1-052	Coronado Garza Jorge Luis	\$0.00	\$869.13	\$0.00	-\$869.13
2119-1-068	Pérez Martínez Aarón	\$0.00	\$495.00	\$0.00	-\$495.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,338.50	\$0.00	-\$2,338.50
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$3.41	\$0.00	\$3.41
2119-1-109	Medrano Macías Patricia Eugenia	\$0.00	\$700.00	\$0.00	-\$700.00
2119-1-145	Jiménez Martínez Héctor	\$50.00	\$50.00	\$0.00	\$0.00
2119-1-146	Castillo Castillo Alfredo	\$0.00	\$650.00	\$0.00	-\$650.00
2119-1-147	López López Raul Eduardo	\$0.00	\$600.00	\$0.00	-\$600.00
2119-2	COBROS ANTICIPADOS	\$143,033.84	\$16,749.00	\$24,626.21	\$150,911.05
2119-2-001	Santander, S.A.	\$143,033.84	\$16,749.00	\$24,626.21	\$150,911.05
2119-4	FONDO DE AHORRO	\$1,118,917.04	\$1,117,859.37	\$136,247.48	\$137,305.15
2119-4-002	López Espinosa Guillermina	\$1,419.27	\$1,419.27	\$1,343.76	\$1,343.76
2119-4-003	Martínez Martínez María Claudia	\$47,117.12	\$47,117.12	\$3,630.80	\$3,630.80
2119-4-004	De León Cruz Verónica	\$2,305.62	\$2,305.62	\$1,102.46	\$1,102.46
2119-4-005	Zapata López Dagoberto	\$15,572.23	\$15,572.23	\$1,129.74	\$1,129.74
2119-4-006	Jiménez Martínez Héctor	\$3,910.94	\$3,910.94	\$1,164.72	\$1,164.72
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,782.14	\$2,782.14	\$958.88	\$958.88
2119-4-008	Bocanegra Medrano Rodolfo	\$16,245.70	\$16,245.70	\$1,232.00	\$1,232.00
2119-4-009	Flores Ortiz Ana Isabel	\$10,963.09	\$10,963.09	\$3,222.96	\$3,222.96
2119-4-011	Proa Moreno Rubén	\$38,467.01	\$38,467.01	\$6,410.08	\$6,410.08
2119-4-012	Grimaldo Granados Hugo Federico	\$11,466.08	\$11,466.08	\$1,475.20	\$1,475.20
2119-4-013	Coronado Garza Jorge Luis	\$29,780.88	\$29,780.88	\$3,189.40	\$3,189.40

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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/ene./2023

hora de Impresión 02:25 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$3,654.71	\$3,654.71	\$822.88	\$822.88
2119-4-015	Lomas Morales Raquel	\$42,572.94	\$42,572.94	\$3,212.00	\$3,212.00
2119-4-016	Sánchez Martín Rubén	\$6,636.79	\$6,636.79	\$3,222.96	\$3,222.96
2119-4-017	Ortíz Mendoza José de Jesús	\$7,862.97	\$7,862.97	\$1,163.68	\$1,163.68
2119-4-019	Soria José Luis	\$5,820.30	\$5,820.30	\$1,232.00	\$1,232.00
2119-4-020	Morán Cruz Mario Antonio	\$36,692.99	\$36,692.99	\$6,410.08	\$6,410.08
2119-4-021	Molina Cruz Luis Alberto	\$11,209.63	\$11,209.63	\$1,219.16	\$1,219.16
2119-4-023	Rodríguez Coronel Armando	\$11,085.67	\$11,085.67	\$1,232.00	\$1,232.00
2119-4-024	Reta Cisneros Pablo	\$10,952.27	\$10,952.27	\$825.36	\$825.36
2119-4-025	García Cazares Rosa Elia	\$26,122.14	\$26,122.14	\$1,968.56	\$1,968.56
2119-4-028	Tóvar Rodríguez Zenaida	\$15,508.94	\$15,508.94	\$1,175.92	\$1,175.92
2119-4-029	Puente Muñoz Juan Carlos	\$6,763.70	\$6,763.70	\$1,232.00	\$1,232.00
2119-4-031	Rojas Domínguez Alfonso	\$16,348.15	\$16,348.15	\$1,232.00	\$1,232.00
2119-4-032	Tobías García Alonso	\$45,795.16	\$45,795.16	\$6,259.80	\$6,259.80
2119-4-033	Martínez Rodríguez Francisco	\$18,129.18	\$18,129.16	\$3,029.96	\$3,029.98
2119-4-034	Martínez Bustamante María Adriana	\$15,342.03	\$15,342.03	\$1,175.92	\$1,175.92
2119-4-036	Martínez De León Abel	\$9,071.75	\$9,071.75	\$1,343.76	\$1,343.76
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$43,528.74	\$43,528.74	\$3,285.52	\$3,285.52
2119-4-039	Merla Jiménez José Luis	\$6,736.46	\$6,736.46	\$3,285.52	\$3,285.52
2119-4-040	Hernández Estrada José de Jesús	\$2,594.20	\$2,594.20	\$1,232.00	\$1,232.00
2119-4-041	Cordero Carrillo Isidro	\$15,604.14	\$15,604.14	\$1,175.92	\$1,175.92
2119-4-042	Carranza Rodríguez José Rubén	\$17,741.64	\$17,741.64	\$1,343.76	\$1,343.76
2119-4-044	Álvarez Rangel David	\$13,754.41	\$13,754.41	\$1,369.36	\$1,369.36
2119-4-046	Quintero Vargas Jesús	\$16,331.91	\$16,331.91	\$1,232.00	\$1,232.00
2119-4-047	Mendoza Saucedo Raudel	\$6,770.28	\$6,770.28	\$6,359.98	\$6,359.98
2119-4-050	Muñoz Loredó Joel Blas	\$29,251.02	\$29,251.02	\$2,862.08	\$2,862.08
2119-4-051	Segundo Juan Carlos	\$9,839.38	\$9,839.38	\$1,232.00	\$1,232.00
2119-4-052	Zapata Hernández Alejandro	\$2,486.09	\$2,486.09	\$1,183.60	\$1,183.60
2119-4-053	Ávila Robledo Jaime	\$7,052.30	\$7,052.30	\$1,219.16	\$1,219.16
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$15,405.67	\$15,405.67	\$1,164.72	\$1,164.72
2119-4-057	Ortega Ávila Armando	\$12,460.72	\$12,460.72	\$939.04	\$939.04

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-058	Ruiz Sandoval Amador	\$11,115.19	\$11,115.19	\$1,232.00	\$1,232.00
2119-4-059	López Leos Víctor Manuel	\$3,395.22	\$3,395.22	\$3,214.58	\$3,214.58
2119-4-060	Altamirano Flores Glafira Guadalupe	\$2,073.44	\$2,073.44	\$3,718.20	\$3,718.20
2119-4-061	Cervantes Morales Marcela Magdalena	\$38,731.68	\$38,731.68	\$3,237.44	\$3,237.44
2119-4-062	Bustos Rodríguez José Manuel	\$41,933.45	\$41,933.45	\$3,181.00	\$3,181.00
2119-4-063	Medellín Muñiz María del Carmen	\$6,786.53	\$6,786.53	\$3,222.96	\$3,222.96
2119-4-064	Vázquez Obregón Enedina	\$7,645.67	\$7,645.67	\$822.88	\$822.88
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$10,530.10	\$10,530.10	\$1,164.72	\$1,164.72
2119-4-068	Guzmán Hernández América Martín	\$12,217.49	\$12,217.49	\$1,175.92	\$1,175.92
2119-4-069	Pérez Martínez Aarón	\$20,038.69	\$20,038.69	\$1,381.50	\$1,381.50
2119-4-070	Puga Rojas Raymundo	\$12,018.66	\$12,018.66	\$1,232.00	\$1,232.00
2119-4-071	Tristán Chantaca José Ascención	\$16,141.67	\$16,141.67	\$1,232.00	\$1,232.00
2119-4-072	Mata Serrato José Carlos	\$6,339.47	\$6,339.47	\$939.04	\$939.04
2119-4-073	Zamora Cordova José Arnulfo	\$12,460.72	\$12,460.72	\$939.04	\$939.04
2119-4-075	Ramírez Alvarado Saúl	\$12,460.72	\$12,460.72	\$939.04	\$939.04
2119-4-076	Villanueva Villanueva César Delfino	\$12,450.80	\$12,450.80	\$939.04	\$939.04
2119-4-077	Morales Viera Pablo	\$10,894.24	\$10,894.24	\$822.88	\$822.88
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	\$12,460.72	\$12,460.72	\$939.04	\$939.04
2119-4-080	García Lizcano Ramón	\$12,324.19	\$12,324.19	\$939.04	\$939.04
2119-4-081	Escalante García David	\$9,455.67	\$9,455.67	\$1,232.00	\$1,232.00
2119-4-083	Pérez Mendoza Juan Carlos	\$136,397.22	\$136,397.22	\$10,278.88	\$10,278.88
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$20,740.08	\$20,740.08	\$1,564.86	\$1,564.86
2119-4-090	Palafox Hidalgo Anibal	\$11,879.55	\$11,879.55	\$1,164.72	\$1,164.72
2119-4-091	Fuentes Palomo Jorge Mauricio	\$8,211.86	\$8,211.86	\$1,232.00	\$1,232.00
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

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Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-7-011	Jiménez Eguía Francisco	\$181.95	\$0.00	\$0.00	\$181.95
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$2,771,228.44	\$290.43	\$97,921.04	\$2,868,859.05
2119-9-002	Morán Cruz Mario Antonio	\$90,164.68	\$0.00	\$3,016.48	\$93,181.16
2119-9-003	Proa Moreno Rubén	\$81,971.85	\$0.00	\$3,016.48	\$84,988.33
2119-9-004	Mendoza Saucedo Raudel	\$81,876.80	\$0.00	\$2,992.92	\$84,869.72
2119-9-005	Tobías García Alonso	\$89,513.08	\$0.00	\$2,945.79	\$92,458.87
2119-9-006	Sánchez Martín Rubén	\$44,771.31	\$0.00	\$1,516.72	\$46,288.03
2119-9-007	López Leos Víctor Manuel	\$45,205.69	\$0.00	\$1,512.77	\$46,718.46
2119-9-008	Merla Jiménez José Luis	\$45,969.81	\$0.00	\$1,546.12	\$47,515.93
2119-9-009	Altamirano Flores Glafira Guadalupe	\$52,258.57	\$0.00	\$1,749.75	\$54,008.32
2119-9-010	Cervantes Morales Marcela Magdalena	\$42,984.32	\$0.00	\$1,523.50	\$44,507.82
2119-9-011	Coronado Garza Jorge Luis	\$44,809.19	\$0.00	\$1,500.92	\$46,310.11
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$46,115.21	\$0.00	\$1,546.12	\$47,661.33
2119-9-013	Martínez Rodríguez Francisco	\$43,943.13	\$0.00	\$1,425.87	\$45,369.00
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$40,896.80	\$0.00	\$1,346.87	\$42,243.67
2119-9-016	Bustos Rodríguez José Manuel	\$44,175.69	\$0.00	\$1,496.97	\$45,672.66
2119-9-017	Medellín Muñiz María del Carmen	\$44,484.94	\$0.00	\$1,516.72	\$46,001.66
2119-9-018	Lomas Morales Raquel	\$44,891.38	\$0.00	\$1,511.53	\$46,402.91
2119-9-019	Martínez Martínez María Claudia	\$50,289.16	\$0.00	\$1,708.62	\$51,997.78
2119-9-020	Flores Ortíz Ana Isabel	\$44,826.09	\$0.00	\$1,516.72	\$46,342.81
2119-9-021	Vargas Sánchez María Dolores	\$14,260.55	\$0.00	\$514.56	\$14,775.11
2119-9-022	López Espinosa Guillermina	\$18,388.59	\$0.00	\$632.36	\$19,020.95
2119-9-023	De León Cruz Verónica	\$15,997.46	\$0.00	\$518.81	\$16,516.27
2119-9-024	García Cázares Rosa Elia	\$27,490.57	\$0.00	\$926.36	\$28,416.93
2119-9-026	Grimaldo Granados Hugo Federico	\$20,599.06	\$0.00	\$694.20	\$21,293.26
2119-9-027	Rodríguez Cardona Rosa María	\$15,322.01	\$0.00	\$504.24	\$15,826.25
2119-9-028	Ortiz Mendoza José de Jesús	\$16,345.51	\$0.00	\$547.63	\$16,893.14
2119-9-029	Zapata López Dagoberto	\$16,297.77	\$0.00	\$531.66	\$16,829.43
2119-9-030	Vázquez Obregón Enedina	\$10,830.46	\$0.00	\$387.24	\$11,217.70
2119-9-036	Carranza Rodríguez José Rubén	\$18,675.77	\$0.00	\$632.36	\$19,308.13

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-037	Martínez de León Abel	\$18,765.58	\$0.00	\$632.36	\$19,397.94
2119-9-039	Avila Obregón María Elizabeth	\$15,352.02	\$0.00	\$504.24	\$15,856.26
2119-9-040	Martínez Bustamante María Adriana	\$16,065.95	\$0.00	\$553.40	\$16,619.35
2119-9-041	Herrera Acosta Nestor	\$11,314.40	\$0.00	\$387.24	\$11,701.64
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$10,831.16	\$0.00	\$270.25	\$11,101.41
2119-9-048	Jiménez Martínez Héctor	\$16,085.89	\$0.00	\$548.12	\$16,634.01
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$16,172.80	\$0.00	\$548.12	\$16,720.92
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$16,225.90	\$0.00	\$548.12	\$16,774.02
2119-9-051	Palafox Hidalgo Anibal	\$15,514.40	\$0.00	\$548.12	\$16,062.52
2119-9-052	Alvarez Rangel David	\$18,291.40	\$0.00	\$644.40	\$18,935.80
2119-9-053	Cordero Carrillo Isidro	\$16,370.55	\$0.00	\$553.40	\$16,923.95
2119-9-054	Segundo Olvera Ana Elia	\$14,362.26	\$0.00	\$394.78	\$14,757.04
2119-9-056	Ortiz Mendoza Juan Gerardo	\$13,003.78	\$0.00	\$451.24	\$13,455.02
2119-9-057	Tovar Rodríguez Zenaida	\$16,377.67	\$0.00	\$553.40	\$16,931.07
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$16,227.25	\$0.00	\$553.40	\$16,780.65
2119-9-062	Pérez Martínez Aarón	\$21,373.91	\$0.00	\$650.13	\$22,024.04
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$21,765.86	\$0.00	\$736.41	\$22,502.27
2119-9-064	Rodríguez Coronel Armando	\$17,020.40	\$0.00	\$579.76	\$17,600.16
2119-9-065	Molina Cruz Luis Alberto	\$16,511.70	\$0.00	\$573.72	\$17,085.42
2119-9-066	Puga Rojas Raymundo	\$16,998.71	\$0.00	\$579.76	\$17,578.47
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$16,224.93	\$0.00	\$579.76	\$16,804.69
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	\$17,095.22	\$0.00	\$579.76	\$17,674.98
2119-9-080	Quintero Vargas Jesús	\$17,191.81	\$0.00	\$579.76	\$17,771.57
2119-9-081	Zapata Hernández Alejandro	\$16,608.11	\$0.00	\$556.98	\$17,165.09
2119-9-082	Avila Robledo Jaime	\$16,962.56	\$0.00	\$573.72	\$17,536.28
2119-9-083	Tristán Chantaca José Ascención	\$16,681.04	\$0.00	\$579.76	\$17,260.80

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			Cargos	Abonos	
2119-9-084	Reta Cisneros Pablo	\$11,429.82	\$0.00	\$388.40	\$11,818.22
2119-9-085	Mata Sandoval Ramón	\$10,495.78	\$0.00	\$309.32	\$10,805.10
2119-9-086	Ortega Avila Armando	\$13,115.23	\$0.00	\$441.92	\$13,557.15
2119-9-087	Mata Serrato José Carlos	\$13,089.28	\$0.00	\$441.92	\$13,531.20
2119-9-088	Zamora Cordova José Arnulfo	\$13,089.28	\$0.00	\$441.92	\$13,531.20
2119-9-090	Ramírez Alvarado Saúl	\$13,089.28	\$0.00	\$441.92	\$13,531.20
2119-9-091	Villanueva Villanueva César Delfino	\$13,084.67	\$0.00	\$441.92	\$13,526.59
2119-9-092	López Carrizales Vicente	\$10,960.30	\$0.00	\$387.24	\$11,347.54
2119-9-093	Soto Soto Arturo	\$10,969.14	\$0.00	\$290.43	\$11,259.57
2119-9-094	Morales Viera Pablo	\$11,271.40	\$0.00	\$387.24	\$11,658.64
2119-9-098	Escobedo Cázares María Dimas	\$7,450.56	\$0.00	\$255.36	\$7,705.92
2119-9-099	Mata Francisco	\$8,227.03	\$0.00	\$281.96	\$8,508.99
2119-9-100	Molina Corpus Jesús	\$10,475.52	\$0.00	\$359.04	\$10,834.56
2119-9-101	Coronado Olivares Leticia	\$2,545.82	\$0.00	\$0.00	\$2,545.82
2119-9-102	Herrera Constante Petra	\$8,685.57	\$0.00	\$297.12	\$8,982.69
2119-9-103	Cardona Morales Juana	\$7,735.52	\$0.00	\$265.12	\$8,000.64
2119-9-105	Ruíz Sandoval Amador	\$17,123.62	\$0.00	\$579.76	\$17,703.38
2119-9-106	Puente Muñoz Juan Carlos	\$17,166.40	\$0.00	\$579.76	\$17,746.16
2119-9-107	Rojas Domínguez Alfonso	\$17,151.24	\$0.00	\$579.76	\$17,731.00
2119-9-108	Hernández Estrada José de Jesús	\$17,018.44	\$0.00	\$579.76	\$17,598.20
2119-9-109	Medrano Macías Patricia Eugenia	\$13,190.99	\$0.00	\$451.24	\$13,642.23
2119-9-110	De La Cruz Moncada María Félix	\$70,984.09	\$0.00	\$2,411.40	\$73,395.49
2119-9-111	Rodríguez Martínez Gerardo	\$11,211.11	\$0.00	\$383.52	\$11,594.63
2119-9-112	López Ramírez Martín	\$10,122.01	\$0.00	\$346.92	\$10,468.93
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$15,873.97	\$0.00	\$543.04	\$16,417.01
2119-9-114	Torres González María del Carmen	\$15,843.94	\$0.00	\$543.04	\$16,386.98
2119-9-115	Sánchez Coronel Cruz	\$61,506.24	\$0.00	\$2,087.36	\$63,593.60
2119-9-116	Martínez Segovia María del Carmen	\$42,256.25	\$0.00	\$1,448.28	\$43,704.53
2119-9-117	Alvarado Reynoso Francisco	\$12,531.36	\$0.00	\$428.68	\$12,960.04
2119-9-118	Alvarado Reynosa J. Wenceslado	\$14,029.80	\$0.00	\$451.24	\$14,481.04
2119-9-119	Rodríguez Contreras Rosalío	\$7,442.96	\$0.00	\$258.24	\$7,701.20

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Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/ene./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-120	Reina Moreno Candelario	\$7,179.66	\$0.00	\$246.08	\$7,425.74
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$11,174.33	\$0.00	\$383.00	\$11,557.33
2119-9-123	Ortíz Mendoza José Luis	\$15,097.40	\$0.00	\$516.48	\$15,613.88
2119-9-124	Martínez Mata José Carmen	\$6,165.76	\$0.00	\$210.92	\$6,376.68
2119-9-125	Castillo Navarro Israel de Jesús	\$2,018.84	\$0.00	\$363.03	\$2,381.87
2119-9-126	Tovar Martínez José Angel	\$13,081.70	\$0.00	\$441.92	\$13,523.62
2119-9-127	García Lizcano Ramón	\$13,026.67	\$0.00	\$441.92	\$13,468.59
2119-9-130	Rodríguez Coronel Luis	\$16,247.69	\$0.00	\$529.84	\$16,777.53
2119-9-132	López López Raúl Eduardo	\$12,212.58	\$0.00	\$434.82	\$12,647.40
2119-9-136	Bocanegra Medrano Rodolfo	\$17,150.56	\$0.00	\$579.76	\$17,730.32
2119-9-137	Orozco Hernández Michel Alejandro	\$15,708.87	\$0.00	\$403.52	\$16,112.39
2119-9-139	Soria José Luis	\$17,163.34	\$0.00	\$579.76	\$17,743.10
2119-9-140	Escalante García David	\$17,027.06	\$0.00	\$579.76	\$17,606.82
2119-9-145	Torres Rodríguez Francisco	\$12,435.60	\$0.00	\$434.82	\$12,870.42
2119-9-146	Robledo García Reyes	\$16,293.54	\$0.00	\$434.82	\$16,728.36
2119-9-147	Coronado Montelongo Elizabeth	\$15,844.79	\$0.00	\$415.05	\$16,259.84
2119-9-148	Zapata Costilla Brenda Madai	\$12,310.86	\$0.00	\$325.26	\$12,636.12
2119-9-149	Alvarado Mendoza Omar	\$20,041.76	\$0.00	\$556.23	\$20,597.99
2119-9-154	Castillo Castillo Juan Antonio	\$12,493.34	\$0.00	\$331.44	\$12,824.78
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$10,359.30	\$0.00	\$290.43	\$10,649.73
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
2119-9-167	Llanas Obregón Adrián Horacio	\$14,929.04	\$0.00	\$553.40	\$15,482.44
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	\$10,372.82	\$0.00	\$290.43	\$10,663.25
2119-9-175	Pérez García Eduardo	\$13,390.67	\$0.00	\$405.38	\$13,796.05
2119-9-176	Ramos Torres Izaskun	\$18,571.80	\$0.00	\$575.01	\$19,146.81
2119-9-177	García Salinas Heriberto	\$10,262.95	\$0.00	\$290.43	\$10,553.38

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/ene./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$131,929.47	\$0.00	\$4,837.12	\$136,766.59
2119-9-189	Tello Peña Sofía Guadalupe	\$14,540.24	\$0.00	\$553.40	\$15,093.64
2119-9-191	Rosales López Juan Enrique	\$11,598.93	\$0.00	\$436.66	\$12,035.59
2119-9-192	Torres Serna Rubén	\$11,608.56	\$0.00	\$441.92	\$12,050.48
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$9,276.04	\$0.00	\$290.43	\$9,566.47
2119-9-202	Hernández Rios Jesús Angel	\$9,112.33	\$0.00	\$411.09	\$9,523.42
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-207	Salas Nieto Sebastián Alejandro	\$9,534.76	\$0.00	\$289.88	\$9,824.64
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$4,561.31	\$0.00	\$216.84	\$4,778.15
2119-9-215	Hernández González Carlos Eduardo	\$26,430.53	\$0.00	\$970.20	\$27,400.73
2119-9-218	Medina Grimaldo Rosalba	\$26,748.04	\$0.00	\$1,304.76	\$28,052.80
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	\$8,488.78	\$0.00	\$313.02	\$8,801.80
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$951.96	\$0.00	\$286.39	\$1,238.35
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$6,980.42	\$0.00	\$290.43	\$7,270.85
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$6,746.57	\$0.00	\$387.24	\$7,133.81
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	\$5,507.94	\$0.00	\$290.43	\$5,798.37
2119-9-243	Saldaña Navarro Ruben	\$381.88	\$0.00	\$144.94	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$7,174.13	\$0.00	\$490.40	\$7,664.53
2119-9-246	Estrada Coronado Cesar	\$2,257.92	\$0.00	\$164.64	\$2,422.56
2119-9-247	Segovia Luna Jose Miguel Angel	\$4,954.87	\$0.00	\$290.43	\$5,245.30
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-251	Garcia Garcia Ezequiel	\$4,832.28	\$0.00	\$290.43	\$5,122.71

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 08/ene./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-254	Mata Garcia Juan	\$5,171.84	\$0.00	\$331.44	\$5,503.28
2119-9-255	Rodríguez Estrada Erick Eduardo	\$3,723.15	\$0.00	\$290.43	\$4,013.58
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$3,307.91	\$0.00	\$323.00	\$3,630.91
2119-9-259	Villanueva Díaz Cristian Jovany	\$3,406.46	\$0.00	\$331.44	\$3,737.90
2119-9-261	Vazquez Velazquez Jose Erasmo	\$2,899.23	\$0.00	\$290.43	\$3,189.66
2119-9-262	Martínez Arriaga Zenaído	\$2,323.44	\$0.00	\$290.43	\$2,613.87
2119-9-265	Salinas Espinoza Jesús	\$1,258.53	\$0.00	\$290.43	\$1,548.96
2119-9-266	López Zapata Juan Pablo	\$1,102.20	\$0.00	\$274.29	\$1,376.49
2119-9-267	Coronado Coronado Marco Antonio	\$754.94	\$0.00	\$326.83	\$1,081.77
2119-9-269	Sanchez Zarzoza Eduardo	\$290.43	\$290.43	\$0.00	\$0.00
2119-9-270	Martínez Coronado Agustín	\$691.75	\$0.00	\$553.40	\$1,245.15
2119-9-271	Rodríguez Rodríguez Francisco Leonardo	\$193.62	\$0.00	\$290.43	\$484.05
2119-9-272	Lopez Mata Maria Guadalupe	\$0.00	\$0.00	\$371.10	\$371.10
Total :		4,104,977.50	1,167,624.54	284,754.08	3,222,107.04