

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2023 al 31/jul./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 07/sep./2023
08:19 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,520,799.84	\$226,522.49	\$414,444.90	\$4,708,722.25
2119-1	Acreedores Diversos	\$71,650.67	\$24,679.21	\$24,724.05	\$71,695.51
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$20.20	\$20.20	\$0.00
2119-1-019	Alvarado Reynosa Wenceslao	\$0.00	\$99.40	\$99.40	\$0.00
2119-1-021	Redondeo	\$30,758.87	\$9,274.34	\$9,769.38	\$31,253.91
2119-1-022	Pago por Adelantado Usuarios	\$42,687.94	\$256.23	\$0.00	\$42,431.71
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$305.85	\$0.00	\$0.00	\$305.85
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$2,101.99	\$1,204.08	\$1,010.08	-\$2,295.99
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,814.66	\$5,814.66	\$0.00
2119-1-072	Molina Cruz Luis Alberto	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,930.00	\$2,930.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.00	-\$0.03	\$0.00	\$0.03
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$2,237.33	\$2,237.33	\$0.00
2119-1-159	Medellín Muñiz María del Carmen	\$0.00	\$1,243.00	\$1,243.00	\$0.00
2119-1-160	Grimaldo Granados Hugo Federico	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-161	Estrada Chavez Abril Michelle	\$0.00	\$600.00	\$600.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$150,586.40	\$80,903.78	\$123,455.90	\$193,138.52
2119-2-001	Pagos No Identificados	\$150,586.40	\$80,903.78	\$123,455.90	\$193,138.52
2119-4	FONDO DE AHORRO	\$819,479.89	\$118,688.74	\$154,430.70	\$855,221.85
2119-4-002	López Espinosa Guillermina	\$1,834.88	\$1,834.88	\$1,529.31	\$1,529.31
2119-4-003	Martínez Martínez María Claudia	\$29,954.64	\$0.00	\$3,957.46	\$33,912.10
2119-4-004	De León Cruz Verónica	\$9,126.14	\$5,212.03	\$1,238.31	\$5,152.42
2119-4-005	Zapata López Dagoberto	\$9,683.12	\$0.00	\$1,292.08	\$10,975.20
2119-4-006	Jiménez Martínez Héctor	\$2,734.87	\$0.00	\$1,246.24	\$3,981.11
2119-4-007	Ortiz Mendoza Juan Gerardo	\$6,851.42	\$3,149.70	\$963.24	\$4,664.96
2119-4-008	Bocanegra Medrano Rodolfo	\$10,211.54	\$0.00	\$1,353.69	\$11,565.23
2119-4-009	Flores Ortiz Ana Isabel	\$11,414.28	\$0.00	\$3,541.37	\$14,955.65
2119-4-011	Proa Moreno Rubén	\$38,195.13	\$22,443.47	\$7,043.23	\$22,794.89
2119-4-012	Grimaldo Granados Hugo Federico	\$12,227.31	\$12,227.31	\$1,620.92	\$1,620.92

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/sep./2023

hora de Impresión 08:19 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-013	Coronado Garza Jorge Luis	\$17,249.83	\$0.00	\$3,346.35	\$20,596.18
2119-4-014	Herrera Acosta Nestor	\$2,310.92	\$2,310.92	\$1,033.31	\$1,033.31
2119-4-015	Lomas Morales Raquel	\$26,302.04	\$0.00	\$3,538.52	\$29,840.56
2119-4-016	Sánchez Martín Rubén	\$11,423.41	\$0.00	\$3,522.93	\$14,946.34
2119-4-017	Ortíz Mendoza José de Jesús	\$1,605.60	\$1,605.60	\$1,278.62	\$1,278.62
2119-4-019	Soria José Luis	\$4,731.59	\$0.00	\$1,353.69	\$6,085.28
2119-4-020	Morán Cruz Mario Antonio	\$8,752.27	\$0.00	\$7,043.23	\$15,795.50
2119-4-021	Molina Cruz Luis Alberto	\$7,156.56	\$0.00	\$1,082.96	\$8,239.52
2119-4-023	Rodríguez Coronel Armando	\$4,366.62	\$0.00	\$1,297.29	\$5,663.91
2119-4-024	Reta Cisneros Pablo	\$7,669.29	\$0.00	\$1,036.49	\$8,705.78
2119-4-025	García Cazares Rosa Elia	\$25,158.45	\$0.00	\$3,575.78	\$28,734.23
2119-4-028	Tóvar Rodríguez Zenaida	\$9,746.74	\$0.00	\$1,292.08	\$11,038.82
2119-4-029	Puente Muñoz Juan Carlos	\$3,027.44	\$0.00	\$1,353.69	\$4,381.13
2119-4-031	Rojas Domínguez Alfonso	\$10,211.54	\$0.00	\$1,353.69	\$11,565.23
2119-4-032	Tobías García Alonso	\$36,021.82	\$27,506.62	\$6,419.60	\$14,934.80
2119-4-033	Martínez Rodríguez Francisco	\$11,240.13	\$0.00	\$3,439.95	\$14,680.08
2119-4-034	Martínez Bustamante María Adriana	\$9,667.50	\$0.00	\$1,278.62	\$10,946.12
2119-4-036	Martínez De León Abel	\$10,992.38	\$9,157.50	\$1,476.59	\$3,311.47
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$30,338.66	\$0.00	\$4,096.16	\$34,434.82
2119-4-039	Merla Jiménez José Luis	\$4,485.99	\$4,485.99	\$3,610.02	\$3,610.02
2119-4-040	Hernández Estrada José de Jesús	\$1,682.17	\$0.00	\$1,353.69	\$3,035.86
2119-4-042	Carranza Rodríguez José Rubén	\$10,955.00	\$0.00	\$1,476.59	\$12,431.59
2119-4-044	Álvarez Rangel David	\$9,255.67	\$0.00	\$1,504.63	\$10,760.30
2119-4-046	Quintero Vargas Jesús	\$10,211.54	\$0.00	\$1,353.69	\$11,565.23
2119-4-047	Mendoza Saucedo Raudel	\$24,563.56	\$15,866.01	\$6,988.18	\$15,685.73
2119-4-050	Muñoz Loredo Joel Blas	\$6,609.17	\$0.00	\$3,043.36	\$9,652.53
2119-4-051	Segundo Juan Carlos	\$10,130.69	\$0.00	\$1,297.29	\$11,427.98
2119-4-052	Zapata Hernández Alejandro	\$1,682.17	\$1,682.17	\$1,184.48	\$1,184.48
2119-4-053	Ávila Robledo Jaime	\$10,015.00	\$0.00	\$1,292.08	\$11,307.08
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$9,653.91	\$0.00	\$1,279.77	\$10,933.68
2119-4-057	Ortega Ávila Armando	\$8,725.46	\$0.00	\$1,179.23	\$9,904.69

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-058	Ruiz Sandoval Amador	\$10,211.54	\$2,870.51	\$1,353.69	\$8,694.72
2119-4-059	López Leos Víctor Manuel	\$4,295.93	\$4,295.93	\$3,448.07	\$3,448.07
2119-4-060	Altamirano Flores Glafira Guadalupe	\$14,317.35	\$4,040.10	\$4,096.16	\$14,373.41
2119-4-061	Cervantes Morales Marcela Magdalena	\$26,623.31	\$0.00	\$3,547.84	\$30,171.15
2119-4-062	Bustos Rodríguez José Manuel	\$29,786.19	\$0.00	\$4,042.81	\$33,829.00
2119-4-063	Medellín Muñiz María del Carmen	\$26,696.04	\$0.00	\$3,541.37	\$30,237.41
2119-4-064	Vázquez Obregón Enedina	\$4,352.32	\$0.00	\$1,033.31	\$5,385.63
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$9,653.91	\$0.00	\$1,279.77	\$10,933.68
2119-4-068	Guzmán Hernández América Martín	\$9,570.66	\$0.00	\$1,324.77	\$10,895.43
2119-4-069	Pérez Martínez Aarón	\$14,272.57	\$0.00	\$1,948.96	\$16,221.53
2119-4-070	Puga Rojas Raymundo	\$10,211.54	\$0.00	\$1,353.69	\$11,565.23
2119-4-071	Tristán Chantaca José Ascención	\$10,123.42	\$0.00	\$1,353.69	\$11,477.11
2119-4-072	Mata Serrato José Carlos	\$1,465.37	\$0.00	\$1,179.23	\$2,644.60
2119-4-073	Zamora Cordova José Arnulfo	\$8,725.46	\$0.00	\$1,179.23	\$9,904.69
2119-4-075	Ramírez Alvarado Saúl	\$8,725.46	\$0.00	\$1,179.23	\$9,904.69
2119-4-076	Villanueva Villanueva César Delfino	\$8,725.46	\$0.00	\$1,179.23	\$9,904.69
2119-4-077	Morales Viera Pablo	\$5,603.60	\$0.00	\$1,033.31	\$6,636.91
2119-4-079	Tovar Martínez José Angel	\$8,725.46	\$0.00	\$1,179.23	\$9,904.69
2119-4-080	García Lizcano Ramón	\$8,694.75	\$0.00	\$1,117.54	\$9,812.29
2119-4-081	Escalante García David	\$6,025.19	\$0.00	\$1,297.29	\$7,322.48
2119-4-083	Pérez Mendoza Juan Carlos	\$85,197.17	\$0.00	\$11,294.18	\$96,491.35
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$15,521.28	\$0.00	\$2,050.46	\$17,571.74
2119-4-090	Palafox Hidalgo Anibal	\$9,588.73	\$0.00	\$1,325.48	\$10,914.21
2119-4-091	Fuentes Palomo Jorge Mauricio	\$1,682.17	\$0.00	\$1,339.59	\$3,021.76
2119-4-092	Segundo Olvera Ana Elia	\$1,224.08	\$0.00	\$1,292.08	\$2,516.16
2119-4-093	Coronado Montelongo Elizabeth	\$1,284.48	\$0.00	\$1,292.08	\$2,576.56
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,479,082.88	\$2,250.76	\$111,834.25	\$3,588,666.37
2119-9-002	Morán Cruz Mario Antonio	\$114,522.86	\$0.00	\$3,167.32	\$117,690.18
2119-9-003	Proa Moreno Rubén	\$106,330.03	\$0.00	\$3,167.32	\$109,497.35
2119-9-004	Mendoza Saucedo Raudel	\$106,186.67	\$0.00	\$3,142.57	\$109,329.24
2119-9-005	Tobías García Alonso	\$113,569.59	\$0.00	\$2,886.88	\$116,456.47

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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/sep./2023

hora de Impresión 08:19 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-006	Sánchez Martín Rubén	\$57,018.85	\$0.00	\$1,584.26	\$58,603.11
2119-9-007	López Leos Víctor Manuel	\$57,186.60	\$0.00	\$1,550.59	\$58,737.19
2119-9-008	Merla Jiménez José Luis	\$58,442.09	\$0.00	\$1,623.40	\$60,065.49
2119-9-009	Altamirano Flores Glafira Guadalupe	\$66,419.90	\$0.00	\$1,842.00	\$68,261.90
2119-9-010	Cervantes Morales Marcela Magdalena	\$55,188.77	\$0.00	\$1,595.47	\$56,784.24
2119-9-011	Coronado Garza Jorge Luis	\$56,393.92	\$0.00	\$1,504.87	\$57,898.79
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$60,020.86	\$0.00	\$1,842.00	\$61,862.86
2119-9-013	Martínez Rodríguez Francisco	\$55,868.15	\$0.00	\$1,546.93	\$57,415.08
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$51,571.25	\$0.00	\$1,368.60	\$52,939.85
2119-9-016	Bustos Rodríguez José Manuel	\$57,827.69	\$0.00	\$1,818.02	\$59,645.71
2119-9-017	Medellín Muñiz María del Carmen	\$56,724.18	\$0.00	\$1,592.56	\$58,316.74
2119-9-018	Lomas Morales Raquel	\$56,948.89	\$0.00	\$1,591.28	\$58,540.17
2119-9-019	Martínez Martínez María Claudia	\$64,022.05	\$0.00	\$1,779.66	\$65,801.71
2119-9-020	Flores Ortíz Ana Isabel	\$57,061.18	\$0.00	\$1,592.56	\$58,653.74
2119-9-021	Vargas Sánchez María Dolores	\$18,917.11	\$0.00	\$617.44	\$19,534.55
2119-9-022	López Espinosa Guillermina	\$23,495.04	\$0.00	\$687.72	\$24,182.76
2119-9-023	De León Cruz Verónica	\$20,181.45	\$0.00	\$556.87	\$20,738.32
2119-9-024	García Cázares Rosa Elia	\$39,016.55	\$0.00	\$1,608.04	\$40,624.59
2119-9-026	Grimaldo Granados Hugo Federico	\$26,204.79	\$0.00	\$728.92	\$26,933.71
2119-9-027	Rodríguez Cardona Rosa María	\$19,885.33	\$0.00	\$605.08	\$20,490.41
2119-9-028	Ortíz Mendoza José de Jesús	\$20,739.51	\$0.00	\$574.99	\$21,314.50
2119-9-029	Zapata López Dagoberto	\$20,736.94	\$0.00	\$581.04	\$21,317.98
2119-9-030	Vázquez Obregón Enedina	\$14,304.50	\$0.00	\$464.68	\$14,769.18
2119-9-036	Carranza Rodríguez José Rubén	\$23,699.21	\$0.00	\$664.00	\$24,363.21
2119-9-037	Martínez de León Abel	\$23,805.63	\$0.00	\$664.00	\$24,469.63
2119-9-039	Avila Obregón María Elizabeth	\$19,915.34	\$0.00	\$605.08	\$20,520.42
2119-9-040	Martínez Bustamante María Adriana	\$20,498.18	\$0.00	\$574.99	\$21,073.17
2119-9-041	Herrera Acosta Nestor	\$14,818.87	\$0.00	\$464.68	\$15,283.55
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$13,683.76	\$0.00	\$392.07	\$14,075.83

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-048	Jiménez Martínez Héctor	\$20,415.30	\$0.00	\$560.44	\$20,975.74
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$20,598.83	\$0.00	\$575.52	\$21,174.35
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$20,651.93	\$0.00	\$575.52	\$21,227.45
2119-9-051	Palafox Hidalgo Anibal	\$19,904.43	\$0.00	\$596.07	\$20,500.50
2119-9-052	Alvarez Rangel David	\$23,494.80	\$0.00	\$676.60	\$24,171.40
2119-9-054	Segundo Olvera Ana Elia	\$18,167.63	\$0.00	\$581.04	\$18,748.67
2119-9-056	Ortiz Mendoza Juan Gerardo	\$16,704.60	\$0.00	\$433.20	\$17,137.80
2119-9-057	Tovar Rodríguez Zenaida	\$20,846.18	\$0.00	\$581.04	\$21,427.22
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$20,614.34	\$0.00	\$595.74	\$21,210.08
2119-9-062	Pérez Martínez Aarón	\$27,912.76	\$0.00	\$876.43	\$28,789.19
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$28,878.19	\$0.00	\$922.03	\$29,800.22
2119-9-064	Rodríguez Coronel Armando	\$21,676.67	\$0.00	\$583.39	\$22,260.06
2119-9-065	Molina Cruz Luis Alberto	\$20,950.30	\$0.00	\$487.00	\$21,437.30
2119-9-066	Puga Rojas Raymundo	\$21,680.35	\$0.00	\$608.76	\$22,289.11
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$20,906.57	\$0.00	\$602.41	\$21,508.98
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	\$21,739.41	\$0.00	\$583.39	\$22,322.80
2119-9-080	Quintero Vargas Jesús	\$21,873.45	\$0.00	\$608.76	\$22,482.21
2119-9-081	Zapata Hernández Alejandro	\$21,124.99	\$0.00	\$532.66	\$21,657.65
2119-9-082	Avila Robledo Jaime	\$21,555.00	\$0.00	\$581.04	\$22,136.04
2119-9-083	Tristán Chantaca José Ascención	\$21,322.81	\$0.00	\$608.76	\$21,931.57
2119-9-084	Reta Cisneros Pablo	\$14,944.84	\$0.00	\$466.08	\$15,410.92
2119-9-085	Mata Sandoval Ramón	\$13,624.05	\$0.00	\$464.68	\$14,088.73
2119-9-086	Ortega Avila Armando	\$17,114.45	\$0.00	\$530.28	\$17,644.73
2119-9-087	Mata Serrato José Carlos	\$17,088.50	\$0.00	\$530.28	\$17,618.78
2119-9-088	Zamora Cordova José Arnulfo	\$17,088.50	\$0.00	\$530.28	\$17,618.78
2119-9-090	Ramírez Alvarado Saúl	\$17,088.50	\$0.00	\$530.28	\$17,618.78
2119-9-091	Villanueva Villanueva César Delfino	\$17,083.89	\$0.00	\$530.28	\$17,614.17

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			Cargos	Abonos	
2119-9-092	López Carrizales Vicente	\$14,251.79	\$0.00	\$464.68	\$14,716.47
2119-9-093	Soto Soto Arturo	\$14,279.99	\$0.00	\$464.68	\$14,744.67
2119-9-094	Morales Viera Pablo	\$14,775.87	\$0.00	\$464.68	\$15,240.55
2119-9-098	Escobedo Cázares María Dimas	\$10,790.18	\$0.00	\$464.68	\$11,254.86
2119-9-099	Mata Francisco	\$11,599.90	\$0.00	\$464.68	\$12,064.58
2119-9-100	Molina Corpus Jesús	\$10,834.56	\$0.00	\$0.00	\$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	\$12,077.39	\$0.00	\$464.68	\$12,542.07
2119-9-103	Cardona Morales Juana	\$11,087.34	\$0.00	\$464.68	\$11,552.02
2119-9-105	Ruíz Sandoval Amador	\$21,805.26	\$0.00	\$608.76	\$22,414.02
2119-9-106	Puente Muñóz Juan Carlos	\$21,848.04	\$0.00	\$608.76	\$22,456.80
2119-9-107	Rojas Domínguez Alfonso	\$21,832.88	\$0.00	\$608.76	\$22,441.64
2119-9-108	Hernández Estrada José de Jesús	\$21,613.83	\$0.00	\$608.76	\$22,222.59
2119-9-109	Medrano Macías Patricia Eugenia	\$17,274.66	\$0.00	\$541.48	\$17,816.14
2119-9-110	De La Cruz Moncada María Félix	\$90,456.08	\$0.00	\$2,531.96	\$92,988.04
2119-9-111	Rodríguez Martínez Gerardo	\$14,710.93	\$0.00	\$464.68	\$15,175.61
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$20,788.69	\$0.00	\$651.68	\$21,440.37
2119-9-114	Torres González María del Carmen	\$20,758.66	\$0.00	\$651.68	\$21,410.34
2119-9-115	Sánchez Coronel Cruz	\$80,396.90	\$0.00	\$2,504.84	\$82,901.74
2119-9-116	Martínez Segovia María del Carmen	\$53,951.02	\$0.00	\$1,520.68	\$55,471.70
2119-9-117	Alvarado Reynoso Francisco	\$16,410.81	\$0.00	\$514.40	\$16,925.21
2119-9-118	Alvarado Reynosa J. Wenceslado	\$18,113.47	\$0.00	\$541.48	\$18,654.95
2119-9-119	Rodríguez Contreras Rosalío	\$10,786.18	\$0.00	\$464.68	\$11,250.86
2119-9-120	Reina Moreno Candelario	\$10,507.68	\$0.00	\$464.68	\$10,972.36
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$14,673.50	\$0.00	\$464.68	\$15,138.18
2119-9-123	Ortiz Mendoza José Luis	\$19,616.50	\$0.00	\$619.76	\$20,236.26
2119-9-124	Martínez Mata José Carmen	\$9,449.83	\$0.00	\$464.68	\$9,914.51
2119-9-126	Tovar Martínez José Angel	\$17,080.92	\$0.00	\$530.28	\$17,611.20
2119-9-127	García Lizcano Ramón	\$17,012.01	\$0.00	\$502.51	\$17,514.52

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2023 al 31/jul./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/sep./2023

hora de Impresión 08:19 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-130	Rodríguez Coronel Luis	\$21,042.95	\$0.00	\$635.84	\$21,678.79
2119-9-132	López López Raúl Eduardo	\$16,575.80	\$0.00	\$583.39	\$17,159.19
2119-9-136	Bocanegra Medrano Rodolfo	\$21,832.20	\$0.00	\$608.76	\$22,440.96
2119-9-137	Orozco Hernández Michel Alejandro	\$19,665.23	\$0.00	\$568.94	\$20,234.17
2119-9-139	Soria José Luis	\$21,844.98	\$0.00	\$608.76	\$22,453.74
2119-9-140	Escalante García David	\$21,708.70	\$0.00	\$583.39	\$22,292.09
2119-9-147	Coronado Montelongo Elizabeth	\$19,876.21	\$0.00	\$581.04	\$20,457.25
2119-9-148	Zapata Costilla Brenda Madai	\$15,866.94	\$0.00	\$520.40	\$16,387.34
2119-9-149	Alvarado Mendoza Omar	\$26,494.88	\$0.00	\$952.43	\$27,447.31
2119-9-158	Cruz Rodríguez Juan Diego	\$442.90	\$0.00	\$0.00	\$442.90
2119-9-159	Esqueda Flores Juan Daniel	\$215.65	\$0.00	\$0.00	\$215.65
2119-9-160	Cruz Pérez Roberto	\$1,698.98	\$0.00	\$445.32	\$2,144.30
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	\$19,107.96	\$0.00	\$581.04	\$19,689.00
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	\$13,451.33	\$0.00	\$518.92	\$13,970.25
2119-9-176	Ramos Torres Izaskun	\$24,345.77	\$0.00	\$805.00	\$25,150.77
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$170,989.11	\$0.00	\$5,078.96	\$176,068.07
2119-9-189	Tello Peña Sofía Guadalupe	\$18,717.54	\$0.00	\$581.04	\$19,298.58
2119-9-191	Rosales López Juan Enrique	\$15,255.96	\$0.00	\$530.28	\$15,786.24
2119-9-192	Torres Serna Rubén	\$15,364.76	\$0.00	\$530.28	\$15,895.04
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$12,586.89	\$0.00	\$464.68	\$13,051.57
2119-9-202	Hernández Rios Jesús Angel	\$13,237.32	\$0.00	\$572.52	\$13,809.84
2119-9-203	Martínez Palma José Antonio	\$1,176.11	\$0.00	\$0.00	\$1,176.11
2119-9-212	Saucedo Villanueva Jesus Daniel	\$699.41	\$0.00	\$0.00	\$699.41
2119-9-214	Ramírez Colunga Ignacia	\$7,852.78	\$0.00	\$464.68	\$8,317.46
2119-9-215	Hernández González Carlos Eduardo	\$36,226.02	\$0.00	\$1,354.75	\$37,580.77

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2023 al 31/jul./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/sep./2023

hora de Impresión 08:19 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-218	Medina Grimaldo Rosalba	\$37,283.99	\$0.00	\$1,370.00	\$38,653.99
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	\$12,248.62	\$0.00	\$530.28	\$12,778.90
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$4,176.49	\$0.00	\$445.32	\$4,621.81
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$10,286.43	\$0.00	\$464.68	\$10,751.11
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$10,038.06	\$0.00	\$464.68	\$10,502.74
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	\$8,512.31	\$0.00	\$563.53	\$9,075.84
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$12,035.85	\$0.00	\$676.76	\$12,712.61
2119-9-246	Estrada Coronado Cesar	\$5,484.14	\$0.00	\$464.68	\$5,948.82
2119-9-247	Segovia Luna Jose Miguel Angel	\$8,086.62	\$0.00	\$459.84	\$8,546.46
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-254	Mata Garcia Juan	\$8,950.10	\$0.00	\$530.28	\$9,480.38
2119-9-255	Rodríguez Estrada Erick Eduardo	\$6,975.91	\$0.00	\$464.68	\$7,440.59
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$6,844.11	\$0.00	\$512.27	\$7,356.38
2119-9-259	Villanueva Díaz Cristian Jovany	\$7,168.16	\$0.00	\$519.24	\$7,687.40
2119-9-260	Ramírez Estrada América Guadalupe	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-262	Martínez Arriaga Zenaido	\$5,634.29	\$0.00	\$464.68	\$6,098.97
2119-9-266	López Zapata Juan Pablo	\$4,256.54	\$0.00	\$421.11	\$4,677.65
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75
2119-9-271	Rodríguez Rodríguez Francisco Leonardo	\$3,342.21	\$0.00	\$445.32	\$3,787.53
2119-9-272	Lopez Mata Maria Guadalupe	\$3,222.92	\$0.00	\$434.25	\$3,657.17
2119-9-273	Coronado Loera Maria Fernanda	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-275	Rodríguez Pedraza Humberto	\$2,173.32	\$2,250.76	\$77.44	\$0.00
2119-9-276	Díaz Almanza Francisco Guadalupe	\$445.32	\$0.00	\$0.00	\$445.32

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2023 al 31/jul./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/sep./2023

hora de Impresión 08:19 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-278	Torres Aguilar Elias Eduardo	\$1,543.74	\$0.00	\$445.32	\$1,989.06
2119-9-279	Mendoza Medrano Sabino	\$1,590.84	\$0.00	\$530.28	\$2,121.12
2119-9-280	Carrizales Cuello Ma. Perfecta	\$1,277.87	\$0.00	\$464.68	\$1,742.55
2119-9-281	Tellez Medellin Itzel	\$1,452.60	\$0.00	\$581.04	\$2,033.64
2119-9-282	Lopez Peñate Elias	\$910.00	\$0.00	\$464.68	\$1,374.68
2119-9-283	Gallegos Lopez Jose Manuel	\$542.12	\$0.00	\$343.67	\$885.79
2119-9-284	Escobedo Orozco Alejandro	\$464.68	\$0.00	\$464.68	\$929.36
2119-9-285	Medrano Moreno Francisco de Jesús	\$348.51	\$0.00	\$445.32	\$793.83
2119-9-286	Rodríguez Palomo José María	\$309.78	\$0.00	\$455.00	\$764.78
2119-9-287	Moreno Alvarado Joel Arturo	\$0.00	\$0.00	\$464.68	\$464.68
2119-9-288	Valero Daniel	\$0.00	\$0.00	\$203.30	\$203.30
2119-9-289	Rangel Loera Eladio	\$0.00	\$0.00	\$232.34	\$232.34
Total :		4,520,799.84	226,522.49	414,444.90	4,708,722.25