

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y | 03/ene./2024
hora de Impresión | 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$5,336,909.01	\$285,359.51	\$320,882.01	\$5,372,431.51
2119-1	Acreedores Diversos	\$71,075.29	\$29,483.28	\$29,197.51	\$70,789.52
2119-1-008	Carranza Rodríguez José Rubén	\$0.00	\$1,998.10	\$1,998.10	\$0.00
2119-1-015	Mata Francisco	\$0.00	\$3,659.00	\$3,659.00	\$0.00
2119-1-021	Redondeo	\$32,420.84	\$9,026.86	\$9,222.29	\$32,616.27
2119-1-022	Pago por Adelantado Usuarios	\$41,651.71	\$267.52	\$0.00	\$41,384.19
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$306.18	\$0.00	\$0.24	\$306.42
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$3,332.04	\$1,276.00	\$1,090.68	-\$3,517.36
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,829.84	\$5,829.84	\$0.00
2119-1-032	Martínez Mata José Carmen	\$0.00	\$1,838.40	\$1,838.40	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$111.30	\$111.30	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$2,391.00	\$2,391.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	\$0.20	\$0.20	\$0.00	\$0.00
2119-1-115	Llanas Obregón Adrián Horacio	\$28.40	\$28.40	\$0.00	\$0.00
2119-1-132	García Lizcano Ramón	\$0.00	\$0.40	\$0.40	\$0.00
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$2,156.26	\$2,156.26	\$0.00
2119-1-165	Tellez Medellín Itzel	\$0.00	\$900.00	\$900.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$288,513.17	\$207,822.33	\$25,663.00	\$106,353.84
2119-2-001	Pagos No Identificados	\$288,513.17	\$207,822.33	\$25,663.00	\$106,353.84
2119-4	FONDO DE AHORRO	\$1,095,123.57	\$43,038.55	\$154,875.65	\$1,206,960.67
2119-4-002	López Espinosa Guillermina	\$1,498.64	\$1,498.64	\$1,508.82	\$1,508.82
2119-4-003	Martínez Martínez María Claudia	\$46,880.53	\$0.00	\$4,022.05	\$50,902.58
2119-4-004	De León Cruz Verónica	\$3,968.63	\$0.00	\$1,196.59	\$5,165.22
2119-4-005	Zapata López Dagoberto	\$15,200.95	\$0.00	\$1,320.28	\$16,521.23
2119-4-006	Jiménez Martínez Héctor	\$2,897.14	\$0.00	\$1,307.71	\$4,204.85
2119-4-007	Ortíz Mendoza Juan Gerardo	\$5,080.36	\$0.00	\$984.27	\$6,064.63
2119-4-008	Bocanegra Medrano Rodolfo	\$15,992.50	\$0.00	\$1,383.24	\$17,375.74
2119-4-009	Flores Ortíz Ana Isabel	\$11,582.06	\$0.00	\$3,618.67	\$15,200.73
2119-4-011	Proa Moreno Rubén	\$33,782.47	\$0.00	\$7,196.97	\$40,979.44

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-012	Grimaldo Granados Hugo Federico	\$6,922.13	\$0.00	\$1,656.30	\$8,578.43
2119-4-013	Coronado Garza Jorge Luis	\$24,160.44	\$0.00	\$3,419.42	\$27,579.86
2119-4-014	Herrera Acosta Nestor	\$3,379.44	\$0.00	\$1,055.87	\$4,435.31
2119-4-015	Lomas Morales Raquel	\$11,666.46	\$0.00	\$3,596.75	\$15,263.21
2119-4-016	Sánchez Martín Rubén	\$12,562.29	\$12,562.29	\$2,326.28	\$2,326.28
2119-4-017	Ortiz Mendoza José de Jesús	\$4,212.20	\$0.00	\$1,306.53	\$5,518.73
2119-4-019	Soria José Luis	\$5,780.96	\$0.00	\$1,383.24	\$7,164.20
2119-4-020	Morán Cruz Mario Antonio	\$38,830.39	\$0.00	\$7,196.97	\$46,027.36
2119-4-021	Molina Cruz Luis Alberto	\$8,467.57	\$0.00	\$1,106.59	\$9,574.16
2119-4-023	Rodríguez Coronel Armando	\$7,668.23	\$0.00	\$1,383.24	\$9,051.47
2119-4-024	Reta Cisneros Pablo	\$12,095.64	\$0.00	\$1,059.12	\$13,154.76
2119-4-025	García Cazares Rosa Elia	\$40,428.82	\$0.00	\$3,653.83	\$44,082.65
2119-4-028	Tóvar Rodríguez Zenaida	\$15,264.57	\$0.00	\$1,320.28	\$16,584.85
2119-4-029	Puente Muñoz Juan Carlos	\$5,780.96	\$0.00	\$1,383.24	\$7,164.20
2119-4-031	Rojas Domínguez Alfonso	\$15,978.29	\$0.00	\$1,383.24	\$17,361.53
2119-4-032	Tobías García Alonso	\$15,944.41	\$0.00	\$7,196.97	\$23,141.38
2119-4-033	Martínez Rodríguez Francisco	\$18,038.85	\$0.00	\$3,590.38	\$21,629.23
2119-4-034	Martínez Bustamante María Adriana	\$15,009.22	\$0.00	\$1,320.28	\$16,329.50
2119-4-036	Martínez De León Abel	\$8,140.67	\$0.00	\$1,508.82	\$9,649.49
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$47,831.32	\$0.00	\$4,185.57	\$52,016.89
2119-4-039	Merla Jiménez José Luis	\$3,663.92	\$3,663.92	\$3,688.82	\$3,688.82
2119-4-040	Hernández Estrada José de Jesús	\$1,373.91	\$1,373.91	\$1,383.24	\$1,383.24
2119-4-042	Carranza Rodríguez José Rubén	\$17,260.79	\$0.00	\$1,508.82	\$18,769.61
2119-4-044	Álvarez Rangel David	\$15,681.21	\$0.00	\$1,537.48	\$17,218.69
2119-4-046	Quintero Vargas Jesús	\$15,992.50	\$0.00	\$1,383.24	\$17,375.74
2119-4-047	Mendoza Saucedo Raudel	\$19,596.30	\$10,429.91	\$7,196.97	\$16,363.36
2119-4-050	Muñoz Loredo Joel Blas	\$2,854.81	\$2,854.81	\$3,024.98	\$3,024.98
2119-4-051	Segundo Juan Carlos	\$15,855.25	\$0.00	\$1,383.24	\$17,238.49
2119-4-053	Ávila Robledo Jaime	\$15,532.83	\$0.00	\$1,320.28	\$16,853.11
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$15,119.18	\$0.00	\$1,307.71	\$16,426.89
2119-4-057	Ortega Ávila Armando	\$13,761.36	\$0.00	\$1,204.97	\$14,966.33

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-058	Ruiz Sandoval Amador	\$13,121.99	\$0.00	\$1,383.24	\$14,505.23
2119-4-059	López Leos Víctor Manuel	\$3,490.42	\$3,490.42	\$3,532.53	\$3,532.53
2119-4-060	Altamirano Flores Glafira Guadalupe	\$7,315.70	\$5,115.54	\$4,185.57	\$6,385.73
2119-4-061	Cervantes Morales Marcela Magdalena	\$41,657.38	\$0.00	\$3,634.80	\$45,292.18
2119-4-062	Bustos Rodríguez José Manuel	\$46,977.89	\$0.00	\$4,065.66	\$51,043.55
2119-4-063	Medellín Muñiz María del Carmen	\$41,819.47	\$0.00	\$3,618.67	\$45,438.14
2119-4-064	Vázquez Obregón Enedina	\$8,765.07	\$0.00	\$1,055.87	\$9,820.94
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$4,853.79	\$0.00	\$1,307.71	\$6,161.50
2119-4-068	Guzmán Hernández América Martín	\$15,039.62	\$0.00	\$1,320.28	\$16,359.90
2119-4-069	Pérez Martínez Aarón	\$23,068.90	\$0.00	\$2,210.19	\$25,279.09
2119-4-070	Puga Rojas Raymundo	\$10,835.95	\$0.00	\$1,383.24	\$12,219.19
2119-4-071	Tristán Chantaca José Ascención	\$15,848.02	\$0.00	\$1,383.24	\$17,231.26
2119-4-072	Mata Serrato José Carlos	\$6,501.27	\$0.00	\$1,204.97	\$7,706.24
2119-4-073	Zamora Cordova José Arnulfo	\$13,761.36	\$0.00	\$1,204.97	\$14,966.33
2119-4-075	Ramírez Alvarado Saúl	\$13,761.36	\$0.00	\$1,204.97	\$14,966.33
2119-4-076	Villanueva Villanueva César Delfino	\$13,803.75	\$0.00	\$1,204.97	\$15,008.72
2119-4-077	Morales Viera Pablo	\$7,745.90	\$2,049.11	\$1,055.87	\$6,752.66
2119-4-079	Tovar Martínez José Angel	\$13,761.36	\$0.00	\$1,204.97	\$14,966.33
2119-4-080	García Lizcano Ramón	\$13,668.96	\$0.00	\$1,204.97	\$14,873.93
2119-4-083	Pérez Mendoza Juan Carlos	\$133,428.98	\$0.00	\$11,540.71	\$144,969.69
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$24,350.71	\$0.00	\$2,187.22	\$26,537.93
2119-4-090	Palafox Hidalgo Anibal	\$15,046.15	\$0.00	\$1,273.45	\$16,319.60
2119-4-091	Fuentes Palomo Jorge Mauricio	\$1,302.36	\$0.00	\$1,383.24	\$2,685.60
2119-4-092	Segundo Olvera Ana Elia	\$6,656.70	\$0.00	\$1,292.78	\$7,949.48
2119-4-093	Coronado Montelongo Elizabeth	\$6,802.31	\$0.00	\$1,320.29	\$8,122.60
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,882,196.98	\$5,015.35	\$111,145.85	\$3,988,327.48
2119-9-002	Morán Cruz Mario Antonio	\$127,983.97	\$0.00	\$3,167.32	\$131,151.29
2119-9-003	Proa Moreno Rubén	\$119,791.14	\$0.00	\$3,167.32	\$122,958.46
2119-9-004	Mendoza Saucedo Raudel	\$119,590.03	\$0.00	\$3,167.32	\$122,757.35
2119-9-005	Tobías García Alonso	\$126,733.76	\$0.00	\$3,167.32	\$129,901.08
2119-9-006	Sánchez Martín Rubén	\$64,216.10	\$0.00	\$1,023.80	\$65,239.90

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-007	López Leos Víctor Manuel	\$63,781.67	\$0.00	\$1,554.64	\$65,336.31
2119-9-008	Merla Jiménez José Luis	\$65,341.54	\$0.00	\$1,623.40	\$66,964.94
2119-9-009	Altamirano Flores Glafira Guadalupe	\$74,243.61	\$0.00	\$1,842.00	\$76,085.61
2119-9-010	Cervantes Morales Marcela Magdalena	\$61,917.87	\$0.00	\$1,599.66	\$63,517.53
2119-9-011	Coronado Garza Jorge Luis	\$62,764.93	\$0.00	\$1,504.87	\$64,269.80
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$67,849.36	\$0.00	\$1,842.00	\$69,691.36
2119-9-013	Martínez Rodríguez Francisco	\$62,366.93	\$0.00	\$1,580.11	\$63,947.04
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$57,103.71	\$0.00	\$1,331.27	\$58,434.98
2119-9-016	Bustos Rodríguez José Manuel	\$65,521.93	\$0.00	\$1,789.25	\$67,311.18
2119-9-017	Medellín Muñiz María del Carmen	\$63,492.56	\$0.00	\$1,592.56	\$65,085.12
2119-9-018	Lomas Morales Raquel	\$63,753.73	\$0.00	\$1,582.91	\$65,336.64
2119-9-019	Martínez Martínez María Claudia	\$71,596.09	\$0.00	\$1,770.06	\$73,366.15
2119-9-020	Flores Ortiz Ana Isabel	\$63,829.56	\$0.00	\$1,592.56	\$65,422.12
2119-9-021	Vargas Sánchez María Dolores	\$21,541.23	\$0.00	\$617.44	\$22,158.67
2119-9-022	López Espinosa Guillermina	\$26,340.76	\$0.00	\$664.00	\$27,004.76
2119-9-023	De León Cruz Verónica	\$22,511.82	\$0.00	\$526.60	\$23,038.42
2119-9-024	García Cázares Rosa Elia	\$45,850.72	\$0.00	\$1,595.35	\$47,446.07
2119-9-026	Grimaldo Granados Hugo Federico	\$29,302.70	\$0.00	\$728.92	\$30,031.62
2119-9-027	Rodríguez Cardona Rosa María	\$22,456.92	\$0.00	\$605.08	\$23,062.00
2119-9-028	Ortiz Mendoza José de Jesús	\$23,196.83	\$0.00	\$574.99	\$23,771.82
2119-9-029	Zapata López Dagoberto	\$23,206.36	\$0.00	\$581.04	\$23,787.40
2119-9-030	Vázquez Obregón Enedina	\$16,279.39	\$0.00	\$464.68	\$16,744.07
2119-9-036	Carranza Rodríguez José Rubén	\$26,521.21	\$0.00	\$664.00	\$27,185.21
2119-9-037	Martínez de León Abel	\$26,627.63	\$0.00	\$664.00	\$27,291.63
2119-9-039	Avila Obregón María Elizabeth	\$22,486.93	\$0.00	\$605.08	\$23,092.01
2119-9-040	Martínez Bustamante María Adriana	\$22,888.93	\$0.00	\$581.04	\$23,469.97
2119-9-041	Herrera Acosta Nestor	\$16,793.76	\$0.00	\$464.68	\$17,258.44
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$15,392.40	\$0.00	\$401.75	\$15,794.15
2119-9-048	Jiménez Martínez Héctor	\$22,846.18	\$0.00	\$575.52	\$23,421.70

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$23,044.79	\$0.00	\$575.52	\$23,620.31
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$23,097.89	\$0.00	\$575.52	\$23,673.41
2119-9-051	Palafox Hidalgo Anibal	\$22,346.95	\$0.00	\$560.44	\$22,907.39
2119-9-052	Alvarez Rangel David	\$26,370.35	\$0.00	\$676.60	\$27,046.95
2119-9-054	Segundo Olvera Ana Elia	\$20,599.18	\$0.00	\$568.94	\$21,168.12
2119-9-056	Ortiz Mendoza Juan Gerardo	\$18,545.70	\$0.00	\$433.20	\$18,978.90
2119-9-057	Tovar Rodríguez Zenaida	\$23,315.60	\$0.00	\$581.04	\$23,896.64
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$23,062.15	\$0.00	\$581.04	\$23,643.19
2119-9-062	Pérez Martínez Aarón	\$31,849.10	\$0.00	\$972.68	\$32,821.78
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$32,829.74	\$0.00	\$962.55	\$33,792.29
2119-9-064	Rodríguez Coronel Armando	\$24,187.79	\$0.00	\$608.76	\$24,796.55
2119-9-065	Molina Cruz Luis Alberto	\$23,020.05	\$0.00	\$487.00	\$23,507.05
2119-9-066	Puga Rojas Raymundo	\$24,267.58	\$0.00	\$608.76	\$24,876.34
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$23,392.30	\$0.00	\$608.76	\$24,001.06
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	\$24,301.27	\$0.00	\$608.76	\$24,910.03
2119-9-080	Quintero Vargas Jesús	\$24,460.68	\$0.00	\$608.76	\$25,069.44
2119-9-082	Avila Robledo Jaime	\$24,024.42	\$0.00	\$581.04	\$24,605.46
2119-9-083	Tristán Chantaca José Ascención	\$23,884.67	\$0.00	\$608.76	\$24,493.43
2119-9-084	Reta Cisneros Pablo	\$16,925.68	\$0.00	\$466.08	\$17,391.76
2119-9-085	Mata Sandoval Ramón	\$15,598.94	\$0.00	\$464.68	\$16,063.62
2119-9-086	Ortega Avila Armando	\$19,368.14	\$0.00	\$530.28	\$19,898.42
2119-9-087	Mata Serrato José Carlos	\$19,342.19	\$0.00	\$530.28	\$19,872.47
2119-9-088	Zamora Cordova José Arnulfo	\$19,342.19	\$0.00	\$530.28	\$19,872.47
2119-9-090	Ramírez Alvarado Saúl	\$19,342.19	\$0.00	\$530.28	\$19,872.47
2119-9-091	Villanueva Villanueva César Delfino	\$19,356.52	\$0.00	\$530.28	\$19,886.80
2119-9-092	López Carrizales Vicente	\$16,226.68	\$0.00	\$464.68	\$16,691.36
2119-9-093	Soto Soto Arturo	\$16,254.88	\$0.00	\$464.68	\$16,719.56

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-094	Morales Viera Pablo	\$16,750.76	\$0.00	\$464.68	\$17,215.44
2119-9-098	Escobedo Cázares María Dimas	\$12,765.07	\$0.00	\$116.17	\$12,881.24
2119-9-099	Mata Francisco	\$13,574.79	\$0.00	\$464.68	\$14,039.47
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	\$14,052.28	\$0.00	\$464.68	\$14,516.96
2119-9-103	Cardona Morales Juana	\$13,062.23	\$0.00	\$464.68	\$13,526.91
2119-9-105	Ruíz Sandoval Amador	\$24,392.49	\$0.00	\$608.76	\$25,001.25
2119-9-106	Puente Muñoz Juan Carlos	\$24,435.27	\$0.00	\$608.76	\$25,044.03
2119-9-107	Rojas Domínguez Alfonso	\$24,413.76	\$0.00	\$608.76	\$25,022.52
2119-9-108	Hernández Estrada José de Jesús	\$24,194.71	\$0.00	\$608.76	\$24,803.47
2119-9-109	Medrano Macías Patricia Eugenia	\$19,575.95	\$0.00	\$541.48	\$20,117.43
2119-9-110	De La Cruz Moncada María Félix	\$101,216.91	\$0.00	\$2,531.96	\$103,748.87
2119-9-111	Rodríguez Martínez Gerardo	\$16,685.82	\$0.00	\$464.68	\$17,150.50
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$23,558.33	\$0.00	\$651.68	\$24,210.01
2119-9-114	Torres González María del Carmen	\$23,528.30	\$0.00	\$651.68	\$24,179.98
2119-9-115	Sánchez Coronel Cruz	\$91,042.47	\$0.00	\$2,504.84	\$93,547.31
2119-9-116	Martínez Segovia María del Carmen	\$60,413.91	\$0.00	\$1,520.68	\$61,934.59
2119-9-117	Alvarado Reynoso Francisco	\$18,597.01	\$0.00	\$514.40	\$19,111.41
2119-9-118	Alvarado Reynosa J. Wenceslado	\$20,414.76	\$0.00	\$541.48	\$20,956.24
2119-9-119	Rodríguez Contreras Rosalío	\$12,761.07	\$0.00	\$464.68	\$13,225.75
2119-9-120	Reina Moreno Candelario	\$12,482.57	\$0.00	\$464.68	\$12,947.25
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$16,648.39	\$0.00	\$464.68	\$17,113.07
2119-9-123	Ortíz Mendoza José Luis	\$22,250.48	\$0.00	\$619.76	\$22,870.24
2119-9-124	Martínez Mata José Carmen	\$11,424.72	\$0.00	\$464.68	\$11,889.40
2119-9-126	Tovar Martínez José Angel	\$19,334.61	\$0.00	\$530.28	\$19,864.89
2119-9-127	García Lizcano Ramón	\$19,237.93	\$0.00	\$530.28	\$19,768.21
2119-9-130	Rodríguez Coronel Luis	\$23,745.27	\$0.00	\$635.84	\$24,381.11
2119-9-132	López López Raúl Eduardo	\$19,104.31	\$0.00	\$583.39	\$19,687.70

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-136	Bocanegra Medrano Rodolfo	\$24,419.43	\$0.00	\$608.76	\$25,028.19
2119-9-137	Orozco Hernández Michel Alejandro	\$22,074.15	\$0.00	\$581.04	\$22,655.19
2119-9-139	Soria José Luis	\$24,432.21	\$0.00	\$608.76	\$25,040.97
2119-9-147	Coronado Montelongo Elizabeth	\$22,345.63	\$0.00	\$581.04	\$22,926.67
2119-9-148	Zapata Costilla Brenda Madai	\$18,056.96	\$0.00	\$520.40	\$18,577.36
2119-9-149	Alvarado Mendoza Omar	\$30,486.96	\$0.00	\$942.29	\$31,429.25
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	\$3,654.51	\$3,886.85	\$232.34	\$0.00
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	\$21,577.38	\$0.00	\$574.99	\$22,152.37
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	\$15,730.06	\$0.00	\$541.48	\$16,271.54
2119-9-176	Ramos Torres Izaskun	\$27,767.02	\$0.00	\$805.00	\$28,572.02
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$192,574.69	\$0.00	\$5,078.96	\$197,653.65
2119-9-189	Tello Peña Sofía Guadalupe	\$21,186.96	\$0.00	\$581.04	\$21,768.00
2119-9-191	Rosales López Juan Enrique	\$17,509.65	\$0.00	\$530.28	\$18,039.93
2119-9-192	Torres Serna Rubén	\$17,618.45	\$0.00	\$530.28	\$18,148.73
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$14,561.78	\$0.00	\$464.68	\$15,026.46
2119-9-202	Hernández Rios Jesús Angel	\$15,608.34	\$0.00	\$575.52	\$16,183.86
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	\$9,827.67	\$0.00	\$464.68	\$10,292.35
2119-9-215	Hernández González Carlos Eduardo	\$41,977.50	\$0.00	\$1,354.75	\$43,332.25
2119-9-218	Medina Grimaldo Rosalba	\$43,106.49	\$0.00	\$1,370.00	\$44,476.49
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

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-225	Mendoza López Cresencio	\$14,436.03	\$0.00	\$530.28	\$14,966.31
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$6,093.29	\$0.00	\$459.84	\$6,553.13
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$12,261.32	\$0.00	\$464.68	\$12,726.00
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$12,012.95	\$0.00	\$464.68	\$12,477.63
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	\$10,946.28	\$0.00	\$575.52	\$11,521.80
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$14,805.41	\$0.00	\$680.44	\$15,485.85
2119-9-246	Estrada Coronado Cesar	\$7,459.03	\$0.00	\$464.68	\$7,923.71
2119-9-247	Segovia Luna Jose Miguel Angel	\$10,022.79	\$0.00	\$459.84	\$10,482.63
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-255	Rodríguez Estrada Erick Eduardo	\$8,945.96	\$0.00	\$464.68	\$9,410.64
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$9,030.06	\$0.00	\$520.40	\$9,550.46
2119-9-259	Villanueva Díaz Cristian Jovany	\$9,339.01	\$0.00	\$530.28	\$9,869.29
2119-9-260	Ramírez Estrada América Guadalupe	\$284.47	\$0.00	\$145.26	\$429.73
2119-9-262	Martínez Arriaga Zenaido	\$7,609.18	\$0.00	\$459.84	\$8,069.02
2119-9-266	López Zapata Juan Pablo	\$6,081.36	\$0.00	\$464.68	\$6,546.04
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75
2119-9-272	Lopez Mata Maria Guadalupe	\$5,135.85	\$0.00	\$464.68	\$5,600.53
2119-9-273	Coronado Loera Maria Fernanda	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-276	Díaz Almanza Francisco Guadalupe	\$445.32	\$0.00	\$0.00	\$445.32
2119-9-278	Torres Aguilar Elías Eduardo	\$3,430.12	\$0.00	\$456.21	\$3,886.33
2119-9-280	Carrizales Cuello Ma. Perfecta	\$3,252.76	\$0.00	\$464.68	\$3,717.44
2119-9-281	Tellez Medellin Itzel	\$3,868.77	\$0.00	\$581.04	\$4,449.81
2119-9-282	Lopez Peñate Elías	\$2,962.69	\$0.00	\$575.52	\$3,538.21
2119-9-284	Escobedo Orozco Alejandro	\$2,420.21	\$0.00	\$464.68	\$2,884.89
2119-9-288	Valero Daniel	\$1,587.65	\$0.00	\$464.68	\$2,052.33

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 03/ene./2024

hora de Impresión 09:12 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-289	Rangel Loera Eladio	\$1,721.98	\$0.00	\$450.16	\$2,172.14
2119-9-290	Paz Carranza Luis Angel	\$1,161.70	\$0.00	\$464.68	\$1,626.38
2119-9-292	Medina Martínez Javier	\$774.47	\$0.00	\$435.63	\$1,210.10
2119-9-293	Espinoza Lara Jairo	\$795.42	\$0.00	\$530.28	\$1,325.70
2119-9-294	Moreno Cruz Saul Alejandro	\$596.57	\$1,128.50	\$531.93	\$0.00
2119-9-295	Medina Torres Eusebio	\$580.85	\$0.00	\$445.32	\$1,026.17
2119-9-296	Moreno Nieto Cristian José	\$232.34	\$0.00	\$464.68	\$697.02
2119-9-297	Vargas Estrada Alexis	\$0.00	\$0.00	\$464.68	\$464.68
2119-9-298	Rangel Martínez Edwin Alexis	\$0.00	\$0.00	\$232.34	\$232.34
Total :		5,336,909.01	285,359.51	320,882.01	5,372,431.51