

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y 04/dic./2023
hora de Impresión 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	\$5,229,048.62	\$391,900.67	\$499,761.06	\$5,336,909.01
2119-1	Acreedores Diversos	\$71,071.55	\$21,615.59	\$21,619.33	\$71,075.29
2119-1-021	Redondeo	\$32,009.12	\$9,102.54	\$9,514.26	\$32,420.84
2119-1-022	Pago por Adelantado Usuarios	\$41,919.25	\$267.54	\$0.00	\$41,651.71
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$305.97	\$0.00	\$0.21	\$306.18
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$3,162.67	\$1,238.88	\$1,069.51	-\$3,332.04
2119-1-031	López Espinosa Guillermina	\$0.00	\$5,799.48	\$5,799.48	\$0.00
2119-1-055	Flores Ortiz Ana Isabel	\$0.00	\$38.10	\$38.10	\$0.00
2119-1-066	Guzmán Hernández América Martín	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$0.12	-\$0.32	\$0.00	\$0.20
2119-1-115	Llanas Obregón Adrián Horacio	\$0.00	\$0.00	\$28.40	\$28.40
2119-1-132	García Lizcano Ramón	\$0.00	\$1,401.50	\$1,401.50	\$0.00
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$2,217.87	\$2,217.87	\$0.00
2119-2	COBROS ANTICIPADOS	\$354,580.75	\$277,166.85	\$211,099.27	\$288,513.17
2119-2-001	Pagos No Identificados	\$354,580.75	\$277,166.85	\$211,099.27	\$288,513.17
2119-4	FONDO DE AHORRO	\$1,005,184.13	\$65,843.55	\$155,782.99	\$1,095,123.57
2119-4-002	López Espinosa Guillermina	\$4,859.87	\$4,859.87	\$1,498.64	\$1,498.64
2119-4-003	Martínez Martínez María Claudia	\$42,766.54	\$0.00	\$4,113.99	\$46,880.53
2119-4-004	De León Cruz Verónica	\$2,739.14	\$0.00	\$1,229.49	\$3,968.63
2119-4-005	Zapata López Dagoberto	\$13,889.58	\$0.00	\$1,311.37	\$15,200.95
2119-4-006	Jiménez Martínez Héctor	\$1,598.26	\$0.00	\$1,298.88	\$2,897.14
2119-4-007	Ortiz Mendoza Juan Gerardo	\$6,837.61	\$2,734.87	\$977.62	\$5,080.36
2119-4-008	Bocanegra Medrano Rodolfo	\$14,618.59	\$0.00	\$1,373.91	\$15,992.50
2119-4-009	Flores Ortiz Ana Isabel	\$7,987.81	\$0.00	\$3,594.25	\$11,582.06
2119-4-011	Proa Moreno Rubén	\$29,999.36	\$3,365.28	\$7,148.39	\$33,782.47
2119-4-012	Grimaldo Granados Hugo Federico	\$5,277.01	\$0.00	\$1,645.12	\$6,922.13
2119-4-013	Coronado Garza Jorge Luis	\$24,082.05	\$3,317.93	\$3,396.32	\$24,160.44
2119-4-014	Herrera Acosta Nestor	\$2,330.70	\$0.00	\$1,048.74	\$3,379.44

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/dic./2023

hora de Impresión 02:25 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-015	Lomas Morales Raquel	\$8,037.29	\$0.00	\$3,629.17	\$11,666.46
2119-4-016	Sánchez Martín Rubén	\$8,454.59	\$0.00	\$4,107.70	\$12,562.29
2119-4-017	Ortíz Mendoza José de Jesús	\$4,179.45	\$1,278.62	\$1,311.37	\$4,212.20
2119-4-019	Soria José Luis	\$7,111.09	\$2,704.04	\$1,373.91	\$5,780.96
2119-4-020	Morán Cruz Mario Antonio	\$31,682.00	\$0.00	\$7,148.39	\$38,830.39
2119-4-021	Molina Cruz Luis Alberto	\$7,368.44	\$0.00	\$1,099.13	\$8,467.57
2119-4-023	Rodríguez Coronel Armando	\$8,603.70	\$2,309.38	\$1,373.91	\$7,668.23
2119-4-024	Reta Cisneros Pablo	\$11,043.67	\$0.00	\$1,051.97	\$12,095.64
2119-4-025	García Cazares Rosa Elia	\$36,799.65	\$0.00	\$3,629.17	\$40,428.82
2119-4-028	Tóvar Rodríguez Zenaida	\$13,953.20	\$0.00	\$1,311.37	\$15,264.57
2119-4-029	Puente Muñoz Juan Carlos	\$4,407.05	\$0.00	\$1,373.91	\$5,780.96
2119-4-031	Rojas Domínguez Alfonso	\$14,604.38	\$0.00	\$1,373.91	\$15,978.29
2119-4-032	Tobías García Alonso	\$8,796.02	\$0.00	\$7,148.39	\$15,944.41
2119-4-033	Martínez Rodríguez Francisco	\$14,903.25	\$0.00	\$3,135.60	\$18,038.85
2119-4-034	Martínez Bustamante María Adriana	\$13,725.17	\$0.00	\$1,284.05	\$15,009.22
2119-4-036	Martínez De León Abel	\$6,642.03	\$0.00	\$1,498.64	\$8,140.67
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$43,674.00	\$0.00	\$4,157.32	\$47,831.32
2119-4-039	Merla Jiménez José Luis	\$4,508.41	\$4,508.41	\$3,663.92	\$3,663.92
2119-4-040	Hernández Estrada José de Jesús	\$3,039.15	\$3,039.15	\$1,373.91	\$1,373.91
2119-4-042	Carranza Rodríguez José Rubén	\$15,762.15	\$0.00	\$1,498.64	\$17,260.79
2119-4-044	Álvarez Rangel David	\$14,154.11	\$0.00	\$1,527.10	\$15,681.21
2119-4-046	Quintero Vargas Jesús	\$14,618.59	\$0.00	\$1,373.91	\$15,992.50
2119-4-047	Mendoza Saucedo Raudel	\$14,130.55	\$1,682.64	\$7,148.39	\$19,596.30
2119-4-050	Muñoz Loreda Joel Blas	\$3,409.17	\$3,409.17	\$2,854.81	\$2,854.81
2119-4-051	Segundo Juan Carlos	\$14,481.34	\$0.00	\$1,373.91	\$15,855.25
2119-4-053	Ávila Robledo Jaime	\$14,221.46	\$0.00	\$1,311.37	\$15,532.83
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$13,820.30	\$0.00	\$1,298.88	\$15,119.18
2119-4-057	Ortega Ávila Armando	\$12,564.52	\$0.00	\$1,196.84	\$13,761.36
2119-4-058	Ruíz Sandoval Amador	\$11,748.08	\$0.00	\$1,373.91	\$13,121.99
2119-4-059	López Leos Víctor Manuel	\$4,317.40	\$4,317.40	\$3,490.42	\$3,490.42
2119-4-060	Altamirano Flores Glafira Guadalupe	\$8,249.85	\$5,091.47	\$4,157.32	\$7,315.70

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Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/dic./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-061	Cervantes Morales Marcela Magdalena	\$38,199.14	\$0.00	\$3,458.24	\$41,657.38
2119-4-062	Bustos Rodríguez José Manuel	\$42,950.50	\$0.00	\$4,027.39	\$46,977.89
2119-4-063	Medellín Muñiz María del Carmen	\$38,225.22	\$0.00	\$3,594.25	\$41,819.47
2119-4-064	Vázquez Obregón Enedina	\$7,716.33	\$0.00	\$1,048.74	\$8,765.07
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$9,556.82	\$6,001.91	\$1,298.88	\$4,853.79
2119-4-068	Guzmán Hernández América Martín	\$13,755.57	\$0.00	\$1,284.05	\$15,039.62
2119-4-069	Pérez Martínez Aarón	\$20,919.36	\$0.00	\$2,149.54	\$23,068.90
2119-4-070	Puga Rojas Raymundo	\$9,462.04	\$0.00	\$1,373.91	\$10,835.95
2119-4-071	Tristán Chantaca José Ascención	\$14,474.11	\$0.00	\$1,373.91	\$15,848.02
2119-4-072	Mata Serrato José Carlos	\$5,304.43	\$0.00	\$1,196.84	\$6,501.27
2119-4-073	Zamora Cordova José Arnulfo	\$12,564.52	\$0.00	\$1,196.84	\$13,761.36
2119-4-075	Ramírez Alvarado Saúl	\$12,564.52	\$0.00	\$1,196.84	\$13,761.36
2119-4-076	Villanueva Villanueva César Delfino	\$12,606.91	\$0.00	\$1,196.84	\$13,803.75
2119-4-077	Morales Viera Pablo	\$6,697.16	\$0.00	\$1,048.74	\$7,745.90
2119-4-079	Tovar Martínez José Angel	\$12,564.52	\$0.00	\$1,196.84	\$13,761.36
2119-4-080	García Lizcano Ramón	\$12,472.12	\$0.00	\$1,196.84	\$13,668.96
2119-4-081	Escalante García David	\$10,319.05	\$11,289.26	\$970.21	\$0.00
2119-4-083	Pérez Mendoza Juan Carlos	\$121,966.16	\$0.00	\$11,462.82	\$133,428.98
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$22,269.73	\$0.00	\$2,080.98	\$24,350.71
2119-4-090	Palafox Hidalgo Anibal	\$13,774.29	\$0.00	\$1,271.86	\$15,046.15
2119-4-091	Fuentes Palomo Jorge Mauricio	\$5,934.15	\$5,934.15	\$1,302.36	\$1,302.36
2119-4-092	Segundo Olvera Ana Elia	\$5,399.96	\$0.00	\$1,256.74	\$6,656.70
2119-4-093	Coronado Montelongo Elizabeth	\$5,490.94	\$0.00	\$1,311.37	\$6,802.31
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,798,212.19	\$27,274.68	\$111,259.47	\$3,882,196.98
2119-9-002	Morán Cruz Mario Antonio	\$124,816.65	\$0.00	\$3,167.32	\$127,983.97
2119-9-003	Proa Moreno Rubén	\$116,623.82	\$0.00	\$3,167.32	\$119,791.14
2119-9-004	Mendoza Saucedo Raudel	\$116,422.71	\$0.00	\$3,167.32	\$119,590.03
2119-9-005	Tobías García Alonso	\$123,566.44	\$0.00	\$3,167.32	\$126,733.76
2119-9-006	Sánchez Martín Rubén	\$62,396.06	\$0.00	\$1,820.04	\$64,216.10
2119-9-007	López Leos Víctor Manuel	\$62,235.13	\$0.00	\$1,546.54	\$63,781.67
2119-9-008	Merla Jiménez José Luis	\$63,718.14	\$0.00	\$1,623.40	\$65,341.54

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Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/dic./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-009	Altamirano Flores Glafira Guadalupe	\$72,401.61	\$0.00	\$1,842.00	\$74,243.61
2119-9-010	Cervantes Morales Marcela Magdalena	\$60,385.57	\$0.00	\$1,532.30	\$61,917.87
2119-9-011	Coronado Garza Jorge Luis	\$61,260.06	\$0.00	\$1,504.87	\$62,764.93
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$66,007.36	\$0.00	\$1,842.00	\$67,849.36
2119-9-013	Martínez Rodríguez Francisco	\$60,977.59	\$0.00	\$1,389.34	\$62,366.93
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$55,838.80	\$0.00	\$1,264.91	\$57,103.71
2119-9-016	Bustos Rodríguez José Manuel	\$63,737.48	\$0.00	\$1,784.45	\$65,521.93
2119-9-017	Medellín Muñiz María del Carmen	\$61,900.00	\$0.00	\$1,592.56	\$63,492.56
2119-9-018	Lomas Morales Raquel	\$62,145.69	\$0.00	\$1,608.04	\$63,753.73
2119-9-019	Martínez Martínez María Claudia	\$69,773.27	\$0.00	\$1,822.82	\$71,596.09
2119-9-020	Flores Ortiz Ana Isabel	\$62,237.00	\$0.00	\$1,592.56	\$63,829.56
2119-9-021	Vargas Sánchez María Dolores	\$20,923.79	\$0.00	\$617.44	\$21,541.23
2119-9-022	López Espinosa Guillermina	\$25,676.76	\$0.00	\$664.00	\$26,340.76
2119-9-023	De León Cruz Verónica	\$21,967.06	\$0.00	\$544.76	\$22,511.82
2119-9-024	García Cázares Rosa Elia	\$44,242.68	\$0.00	\$1,608.04	\$45,850.72
2119-9-026	Grimaldo Granados Hugo Federico	\$28,573.78	\$0.00	\$728.92	\$29,302.70
2119-9-027	Rodríguez Cardona Rosa María	\$21,851.84	\$0.00	\$605.08	\$22,456.92
2119-9-028	Ortiz Mendoza José de Jesús	\$22,615.79	\$0.00	\$581.04	\$23,196.83
2119-9-029	Zapata López Dagoberto	\$22,625.32	\$0.00	\$581.04	\$23,206.36
2119-9-030	Vázquez Obregón Enedina	\$15,814.71	\$0.00	\$464.68	\$16,279.39
2119-9-036	Carranza Rodríguez José Rubén	\$25,857.21	\$0.00	\$664.00	\$26,521.21
2119-9-037	Martínez de León Abel	\$25,963.63	\$0.00	\$664.00	\$26,627.63
2119-9-039	Avila Obregón María Elizabeth	\$21,881.85	\$0.00	\$605.08	\$22,486.93
2119-9-040	Martínez Bustamante María Adriana	\$22,319.99	\$0.00	\$568.94	\$22,888.93
2119-9-041	Herrera Acosta Nestor	\$16,329.08	\$0.00	\$464.68	\$16,793.76
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$14,976.13	\$0.00	\$416.27	\$15,392.40
2119-9-048	Jiménez Martínez Héctor	\$22,270.66	\$0.00	\$575.52	\$22,846.18
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$22,469.27	\$0.00	\$575.52	\$23,044.79
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$22,522.37	\$0.00	\$575.52	\$23,097.89

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			Cargos	Abonos	
2119-9-051	Palafox Hidalgo Anibal	\$21,783.43	\$0.00	\$563.52	\$22,346.95
2119-9-052	Alvarez Rangel David	\$25,693.75	\$0.00	\$676.60	\$26,370.35
2119-9-054	Segundo Olvera Ana Elia	\$20,042.35	\$0.00	\$556.83	\$20,599.18
2119-9-056	Ortiz Mendoza Juan Gerardo	\$18,112.50	\$0.00	\$433.20	\$18,545.70
2119-9-057	Tovar Rodríguez Zenaida	\$22,734.56	\$0.00	\$581.04	\$23,315.60
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$22,493.21	\$0.00	\$568.94	\$23,062.15
2119-9-062	Pérez Martínez Aarón	\$30,896.68	\$0.00	\$952.42	\$31,849.10
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$31,907.71	\$0.00	\$922.03	\$32,829.74
2119-9-064	Rodríguez Coronel Armando	\$23,579.03	\$0.00	\$608.76	\$24,187.79
2119-9-065	Molina Cruz Luis Alberto	\$22,533.05	\$0.00	\$487.00	\$23,020.05
2119-9-066	Puga Rojas Raymundo	\$23,658.82	\$0.00	\$608.76	\$24,267.58
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$22,815.26	\$0.00	\$577.04	\$23,392.30
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	\$23,692.51	\$0.00	\$608.76	\$24,301.27
2119-9-080	Quintero Vargas Jesús	\$23,851.92	\$0.00	\$608.76	\$24,460.68
2119-9-082	Avila Robledo Jaime	\$23,443.38	\$0.00	\$581.04	\$24,024.42
2119-9-083	Tristán Chantaca José Ascención	\$23,275.91	\$0.00	\$608.76	\$23,884.67
2119-9-084	Reta Cisneros Pablo	\$16,459.60	\$0.00	\$466.08	\$16,925.68
2119-9-085	Mata Sandoval Ramón	\$15,134.26	\$0.00	\$464.68	\$15,598.94
2119-9-086	Ortega Avila Armando	\$18,837.86	\$0.00	\$530.28	\$19,368.14
2119-9-087	Mata Serrato José Carlos	\$18,811.91	\$0.00	\$530.28	\$19,342.19
2119-9-088	Zamora Cordova José Arnulfo	\$18,811.91	\$0.00	\$530.28	\$19,342.19
2119-9-090	Ramírez Alvarado Saúl	\$18,811.91	\$0.00	\$530.28	\$19,342.19
2119-9-091	Villanueva Villanueva César Delfino	\$18,826.24	\$0.00	\$530.28	\$19,356.52
2119-9-092	López Carrizales Vicente	\$15,762.00	\$0.00	\$464.68	\$16,226.68
2119-9-093	Soto Soto Arturo	\$15,790.20	\$0.00	\$464.68	\$16,254.88
2119-9-094	Morales Viera Pablo	\$16,286.08	\$0.00	\$464.68	\$16,750.76
2119-9-098	Escobedo Cázares María Dimas	\$12,300.39	\$0.00	\$464.68	\$12,765.07

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			Cargos	Abonos	
2119-9-099	Mata Francisco	\$13,110.11	\$0.00	\$464.68	\$13,574.79
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	\$13,587.60	\$0.00	\$464.68	\$14,052.28
2119-9-103	Cardona Morales Juana	\$12,597.55	\$0.00	\$464.68	\$13,062.23
2119-9-105	Ruíz Sandoval Amador	\$23,783.73	\$0.00	\$608.76	\$24,392.49
2119-9-106	Puente Muñoz Juan Carlos	\$23,826.51	\$0.00	\$608.76	\$24,435.27
2119-9-107	Rojas Domínguez Alfonso	\$23,805.00	\$0.00	\$608.76	\$24,413.76
2119-9-108	Hernández Estrada José de Jesús	\$23,585.95	\$0.00	\$608.76	\$24,194.71
2119-9-109	Medrano Macías Patricia Eugenia	\$19,034.47	\$0.00	\$541.48	\$19,575.95
2119-9-110	De La Cruz Moncada María Félix	\$98,684.95	\$0.00	\$2,531.96	\$101,216.91
2119-9-111	Rodríguez Martínez Gerardo	\$16,221.14	\$0.00	\$464.68	\$16,685.82
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$22,906.65	\$0.00	\$651.68	\$23,558.33
2119-9-114	Torres González María del Carmen	\$22,876.62	\$0.00	\$651.68	\$23,528.30
2119-9-115	Sánchez Coronel Cruz	\$88,537.63	\$0.00	\$2,504.84	\$91,042.47
2119-9-116	Martínez Segovia María del Carmen	\$58,893.23	\$0.00	\$1,520.68	\$60,413.91
2119-9-117	Alvarado Reynoso Francisco	\$18,082.61	\$0.00	\$514.40	\$18,597.01
2119-9-118	Alvarado Reynosa J. Wenceslado	\$19,873.28	\$0.00	\$541.48	\$20,414.76
2119-9-119	Rodríguez Contreras Rosalío	\$12,296.39	\$0.00	\$464.68	\$12,761.07
2119-9-120	Reina Moreno Candelario	\$12,017.89	\$0.00	\$464.68	\$12,482.57
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$16,183.71	\$0.00	\$464.68	\$16,648.39
2119-9-123	Ortíz Mendoza José Luis	\$21,630.72	\$0.00	\$619.76	\$22,250.48
2119-9-124	Martínez Mata José Carmen	\$10,960.04	\$0.00	\$464.68	\$11,424.72
2119-9-126	Tovar Martínez José Angel	\$18,804.33	\$0.00	\$530.28	\$19,334.61
2119-9-127	García Lizcano Ramón	\$18,707.65	\$0.00	\$530.28	\$19,237.93
2119-9-130	Rodríguez Coronel Luis	\$23,109.43	\$0.00	\$635.84	\$23,745.27
2119-9-132	López López Raúl Eduardo	\$18,495.55	\$0.00	\$608.76	\$19,104.31
2119-9-136	Bocanegra Medrano Rodolfo	\$23,810.67	\$0.00	\$608.76	\$24,419.43
2119-9-137	Orozco Hernández Michel Alejandro	\$21,493.11	\$0.00	\$581.04	\$22,074.15

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/dic./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-139	Soria José Luis	\$23,823.45	\$0.00	\$608.76	\$24,432.21
2119-9-140	Escalante García David	\$23,636.43	\$24,093.00	\$456.57	\$0.00
2119-9-147	Coronado Montelongo Elizabeth	\$21,764.59	\$0.00	\$581.04	\$22,345.63
2119-9-148	Zapata Costilla Brenda Madai	\$17,536.56	\$0.00	\$520.40	\$18,056.96
2119-9-149	Alvarado Mendoza Omar	\$29,580.13	\$0.00	\$906.83	\$30,486.96
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	\$3,189.83	\$0.00	\$464.68	\$3,654.51
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
2119-9-167	Llanas Obregón Adrián Horacio	\$20,996.34	\$0.00	\$581.04	\$21,577.38
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	\$15,188.58	\$0.00	\$541.48	\$15,730.06
2119-9-176	Ramos Torres Izaskun	\$26,962.02	\$0.00	\$805.00	\$27,767.02
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$187,495.73	\$0.00	\$5,078.96	\$192,574.69
2119-9-189	Tello Peña Sofía Guadalupe	\$20,605.92	\$0.00	\$581.04	\$21,186.96
2119-9-191	Rosales López Juan Enrique	\$16,979.37	\$0.00	\$530.28	\$17,509.65
2119-9-192	Torres Serna Rubén	\$17,088.17	\$0.00	\$530.28	\$17,618.45
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$14,097.10	\$0.00	\$464.68	\$14,561.78
2119-9-202	Hernández Rios Jesús Angel	\$15,032.82	\$0.00	\$575.52	\$15,608.34
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	\$9,362.99	\$0.00	\$464.68	\$9,827.67
2119-9-215	Hernández González Carlos Eduardo	\$40,619.22	\$0.00	\$1,358.28	\$41,977.50
2119-9-218	Medina Grimaldo Rosalba	\$41,736.49	\$0.00	\$1,370.00	\$43,106.49
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
2119-9-225	Mendoza López Cresencio	\$13,972.03	\$0.00	\$464.00	\$14,436.03

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/dic./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$5,638.29	\$0.00	\$455.00	\$6,093.29
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$11,796.64	\$0.00	\$464.68	\$12,261.32
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$11,548.27	\$0.00	\$464.68	\$12,012.95
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	\$10,370.76	\$0.00	\$575.52	\$10,946.28
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$14,172.79	\$0.00	\$632.62	\$14,805.41
2119-9-246	Estrada Coronado Cesar	\$6,994.35	\$0.00	\$464.68	\$7,459.03
2119-9-247	Segovia Luna Jose Miguel Angel	\$9,562.95	\$0.00	\$459.84	\$10,022.79
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-255	Rodríguez Estrada Erick Eduardo	\$8,486.12	\$0.00	\$459.84	\$8,945.96
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$8,509.66	\$0.00	\$520.40	\$9,030.06
2119-9-259	Villanueva Díaz Cristian Jovany	\$8,875.01	\$0.00	\$464.00	\$9,339.01
2119-9-260	Ramírez Estrada América Guadalupe	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-262	Martínez Arriaga Zenaido	\$7,144.50	\$0.00	\$464.68	\$7,609.18
2119-9-266	López Zapata Juan Pablo	\$5,616.68	\$0.00	\$464.68	\$6,081.36
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75
2119-9-272	Lopez Mata Maria Guadalupe	\$4,671.17	\$0.00	\$464.68	\$5,135.85
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	\$3,015.23	\$0.00	\$414.89	\$3,430.12
2119-9-279	Mendoza Medrano Sabino	\$3,181.68	\$3,181.68	\$0.00	\$0.00
2119-9-280	Carrizales Cuello Ma. Perfecta	\$2,788.08	\$0.00	\$464.68	\$3,252.76
2119-9-281	Tellez Medellin Itzel	\$3,287.73	\$0.00	\$581.04	\$3,868.77
2119-9-282	Lopez Peñate Elías	\$2,387.17	\$0.00	\$575.52	\$2,962.69
2119-9-284	Escobedo Orozco Alejandro	\$1,955.53	\$0.00	\$464.68	\$2,420.21
2119-9-288	Valero Daniel	\$1,185.90	\$0.00	\$401.75	\$1,587.65

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 04/dic./2023

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-289	Rangel Loera Eladio	\$1,276.66	\$0.00	\$445.32	\$1,721.98
2119-9-290	Paz Carranza Luis Angel	\$697.02	\$0.00	\$464.68	\$1,161.70
2119-9-292	Medina Martínez Javier	\$329.15	\$0.00	\$445.32	\$774.47
2119-9-293	Espinoza Lara Jairo	\$265.14	\$0.00	\$530.28	\$795.42
2119-9-294	Moreno Cruz Saul Alejandro	\$110.48	\$0.00	\$486.09	\$596.57
2119-9-295	Medina Torres Eusebio	\$116.17	\$0.00	\$464.68	\$580.85
2119-9-296	Moreno Nieto Cristian José	\$0.00	\$0.00	\$232.34	\$232.34
Total :		5,229,048.62	391,900.67	499,761.06	5,336,909.01