

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/sep./2023 al 30/sep./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/nov./2023
11:26 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,860,843.03	\$318,495.11	\$686,700.70	\$5,229,048.62
2119-1	Acreedores Diversos	\$71,187.45	\$34,177.80	\$34,061.90	\$71,071.55
2119-1-021	Redondeo	\$31,653.08	\$9,243.62	\$9,599.66	\$32,009.12
2119-1-022	Pago por Adelantado Usuarios	\$42,175.48	\$256.23	\$0.00	\$41,919.25
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$305.85	\$0.00	\$0.12	\$305.97
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$2,946.95	\$1,252.80	\$1,037.08	-\$3,162.67
2119-1-031	López Espinosa Guillermina	\$0.00	\$8,411.63	\$8,411.63	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$500.00	\$500.00	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$71.80	\$71.80	\$0.00
2119-1-058	Bustos Rodríguez José Manuel	\$0.00	\$650.00	\$650.00	\$0.00
2119-1-069	Sánchez Martín Rubén	\$0.00	\$3,171.80	\$3,171.80	\$0.00
2119-1-099	Diferencia Póliza de Ingresos	-\$0.01	\$0.11	\$0.00	-\$0.12
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$2,723.70	\$2,723.70	\$0.00
2119-1-162	Segundo Juan Carlos	\$0.00	\$600.00	\$600.00	\$0.00
2119-1-163	Escobedo Orozco Alejandro	\$0.00	\$873.11	\$873.11	\$0.00
2119-1-164	Carrillo Montealvo Teresa Margarita	\$0.00	\$6,423.00	\$6,423.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$242,216.06	\$209,161.24	\$321,525.93	\$354,580.75
2119-2-001	Pagos No Identificados	\$242,216.06	\$209,161.24	\$321,525.93	\$354,580.75
2119-4	FONDO DE AHORRO	\$872,787.10	\$59,995.21	\$192,392.24	\$1,005,184.13
2119-4-002	López Espinosa Guillermina	\$3,015.81	\$0.00	\$1,844.06	\$4,859.87
2119-4-003	Martínez Martínez María Claudia	\$37,982.03	\$0.00	\$4,784.51	\$42,766.54
2119-4-004	De León Cruz Verónica	\$1,219.52	\$0.00	\$1,519.62	\$2,739.14
2119-4-005	Zapata López Dagoberto	\$12,275.95	\$0.00	\$1,613.63	\$13,889.58
2119-4-006	Jiménez Martínez Héctor	\$5,269.47	\$5,269.47	\$1,598.26	\$1,598.26
2119-4-007	Ortíz Mendoza Juan Gerardo	\$5,634.66	\$0.00	\$1,202.95	\$6,837.61
2119-4-008	Bocanegra Medrano Rodolfo	\$12,928.01	\$0.00	\$1,690.58	\$14,618.59
2119-4-009	Flores Ortiz Ana Isabel	\$3,565.13	\$0.00	\$4,422.68	\$7,987.81
2119-4-011	Proa Moreno Rubén	\$21,203.34	\$0.00	\$8,796.02	\$29,999.36
2119-4-012	Grimaldo Granados Hugo Federico	\$3,252.71	\$0.00	\$2,024.30	\$5,277.01

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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/nov./2023

hora de Impresión 11:26 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-013	Coronado Garza Jorge Luis	\$19,931.45	\$0.00	\$4,150.60	\$24,082.05
2119-4-014	Herrera Acosta Nestor	\$2,073.55	\$1,033.31	\$1,290.46	\$2,330.70
2119-4-015	Lomas Morales Raquel	\$3,571.64	\$0.00	\$4,465.65	\$8,037.29
2119-4-016	Sánchez Martín Rubén	\$3,673.89	\$0.00	\$4,780.70	\$8,454.59
2119-4-017	Ortíz Mendoza José de Jesús	\$2,565.82	\$0.00	\$1,613.63	\$4,179.45
2119-4-019	Soria José Luis	\$5,420.51	\$0.00	\$1,690.58	\$7,111.09
2119-4-020	Morán Cruz Mario Antonio	\$22,885.98	\$0.00	\$8,796.02	\$31,682.00
2119-4-021	Molina Cruz Luis Alberto	\$6,015.98	\$0.00	\$1,352.46	\$7,368.44
2119-4-023	Rodríguez Coronel Armando	\$6,913.12	\$0.00	\$1,690.58	\$8,603.70
2119-4-024	Reta Cisneros Pablo	\$9,749.23	\$0.00	\$1,294.44	\$11,043.67
2119-4-025	García Cazares Rosa Elia	\$32,334.00	\$0.00	\$4,465.65	\$36,799.65
2119-4-028	Tóvar Rodríguez Zenaida	\$12,339.57	\$0.00	\$1,613.63	\$13,953.20
2119-4-029	Puente Muñoz Juan Carlos	\$4,398.64	\$1,682.17	\$1,690.58	\$4,407.05
2119-4-031	Rojas Domínguez Alfonso	\$12,913.80	\$0.00	\$1,690.58	\$14,604.38
2119-4-032	Tobías García Alonso	\$21,988.34	\$21,988.34	\$8,796.02	\$8,796.02
2119-4-033	Martínez Rodríguez Francisco	\$10,499.01	\$0.00	\$4,404.24	\$14,903.25
2119-4-034	Martínez Bustamante María Adriana	\$12,128.33	\$0.00	\$1,596.84	\$13,725.17
2119-4-036	Martínez De León Abel	\$4,797.97	\$0.00	\$1,844.06	\$6,642.03
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$38,558.46	\$0.00	\$5,115.54	\$43,674.00
2119-4-039	Merla Jiménez José Luis	\$3,634.24	\$3,634.24	\$4,508.41	\$4,508.41
2119-4-040	Hernández Estrada José de Jesús	\$1,348.57	\$0.00	\$1,690.58	\$3,039.15
2119-4-042	Carranza Rodríguez José Rubén	\$13,918.09	\$0.00	\$1,844.06	\$15,762.15
2119-4-044	Álvarez Rangel David	\$12,275.03	\$0.00	\$1,879.08	\$14,154.11
2119-4-046	Quintero Vargas Jesús	\$12,928.01	\$0.00	\$1,690.58	\$14,618.59
2119-4-047	Mendoza Saucedo Raudel	\$10,765.98	\$5,358.14	\$8,722.71	\$14,130.55
2119-4-050	Muñoz Loredo Joel Blas	\$3,054.51	\$3,054.51	\$3,409.17	\$3,409.17
2119-4-051	Segundo Juan Carlos	\$12,790.76	\$0.00	\$1,690.58	\$14,481.34
2119-4-053	Ávila Robledo Jaime	\$12,607.83	\$0.00	\$1,613.63	\$14,221.46
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$12,222.04	\$0.00	\$1,598.26	\$13,820.30
2119-4-057	Ortega Ávila Armando	\$11,091.83	\$0.00	\$1,472.69	\$12,564.52
2119-4-058	Ruiz Sandoval Amador	\$10,057.50	\$0.00	\$1,690.58	\$11,748.08

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-059	López Leos Victor Manuel	\$3,480.26	\$3,480.26	\$4,317.40	\$4,317.40
2119-4-060	Altamirano Flores Glafira Guadalupe	\$8,209.05	\$5,074.74	\$5,115.54	\$8,249.85
2119-4-061	Cervantes Morales Marcela Magdalena	\$33,742.79	\$0.00	\$4,456.35	\$38,199.14
2119-4-062	Bustos Rodríguez José Manuel	\$37,898.93	\$0.00	\$5,051.57	\$42,950.50
2119-4-063	Medellín Muñiz María del Carmen	\$33,802.54	\$0.00	\$4,422.68	\$38,225.22
2119-4-064	Vázquez Obregón Enedina	\$6,425.87	\$0.00	\$1,290.46	\$7,716.33
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$12,222.04	\$4,263.48	\$1,598.26	\$9,556.82
2119-4-068	Guzmán Hernández América Martín	\$12,141.94	\$0.00	\$1,613.63	\$13,755.57
2119-4-069	Pérez Martínez Aarón	\$18,285.62	\$0.00	\$2,633.74	\$20,919.36
2119-4-070	Puga Rojas Raymundo	\$12,928.01	\$5,156.55	\$1,690.58	\$9,462.04
2119-4-071	Tristán Chantaca José Ascención	\$12,839.89	\$0.00	\$1,634.22	\$14,474.11
2119-4-072	Mata Serrato José Carlos	\$3,831.74	\$0.00	\$1,472.69	\$5,304.43
2119-4-073	Zamora Cordova José Arnulfo	\$11,091.83	\$0.00	\$1,472.69	\$12,564.52
2119-4-075	Ramírez Alvarado Saúl	\$11,091.83	\$0.00	\$1,472.69	\$12,564.52
2119-4-076	Villanueva Villanueva César Delfino	\$11,134.22	\$0.00	\$1,472.69	\$12,606.91
2119-4-077	Morales Viera Pablo	\$5,406.70	\$0.00	\$1,290.46	\$6,697.16
2119-4-079	Tovar Martínez José Angel	\$11,091.83	\$0.00	\$1,472.69	\$12,564.52
2119-4-080	García Lizcano Ramón	\$10,999.43	\$0.00	\$1,472.69	\$12,472.12
2119-4-081	Escalante García David	\$8,628.47	\$0.00	\$1,690.58	\$10,319.05
2119-4-083	Pérez Mendoza Juan Carlos	\$107,861.29	\$0.00	\$14,104.87	\$121,966.16
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$19,635.83	\$0.00	\$2,633.90	\$22,269.73
2119-4-090	Palafox Hidalgo Anibal	\$12,202.67	\$0.00	\$1,571.62	\$13,774.29
2119-4-091	Fuentes Palomo Jorge Mauricio	\$4,370.37	\$0.00	\$1,563.78	\$5,934.15
2119-4-092	Segundo Olvera Ana Elia	\$3,786.33	\$0.00	\$1,613.63	\$5,399.96
2119-4-093	Coronado Montelongo Elizabeth	\$3,877.31	\$0.00	\$1,613.63	\$5,490.94
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,674,652.42	\$15,160.86	\$138,720.63	\$3,798,212.19
2119-9-002	Morán Cruz Mario Antonio	\$120,857.50	\$0.00	\$3,959.15	\$124,816.65
2119-9-003	Proa Moreno Rubén	\$112,664.67	\$0.00	\$3,959.15	\$116,623.82
2119-9-004	Mendoza Saucedo Raudel	\$112,496.56	\$0.00	\$3,926.15	\$116,422.71
2119-9-005	Tobías García Alonso	\$119,607.29	\$0.00	\$3,959.15	\$123,566.44
2119-9-006	Sánchez Martín Rubén	\$60,244.24	\$0.00	\$2,151.82	\$62,396.06

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-007	López Leos Víctor Manuel	\$60,291.83	\$0.00	\$1,943.30	\$62,235.13
2119-9-008	Merla Jiménez José Luis	\$61,688.89	\$0.00	\$2,029.25	\$63,718.14
2119-9-009	Altamirano Flores Glafira Guadalupe	\$70,099.11	\$0.00	\$2,302.50	\$72,401.61
2119-9-010	Cervantes Morales Marcela Magdalena	\$58,379.71	\$0.00	\$2,005.86	\$60,385.57
2119-9-011	Coronado Garza Jorge Luis	\$59,391.81	\$0.00	\$1,868.25	\$61,260.06
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$63,704.86	\$0.00	\$2,302.50	\$66,007.36
2119-9-013	Martínez Rodríguez Francisco	\$58,995.19	\$0.00	\$1,982.40	\$60,977.59
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredó Joel Blas	\$54,304.30	\$0.00	\$1,534.50	\$55,838.80
2119-9-016	Bustos Rodríguez José Manuel	\$61,463.74	\$0.00	\$2,273.74	\$63,737.48
2119-9-017	Medellín Muñiz María del Carmen	\$59,909.30	\$0.00	\$1,990.70	\$61,900.00
2119-9-018	Lomas Morales Raquel	\$60,135.64	\$0.00	\$2,010.05	\$62,145.69
2119-9-019	Martínez Martínez María Claudia	\$67,619.73	\$0.00	\$2,153.54	\$69,773.27
2119-9-020	Flores Ortiz Ana Isabel	\$60,246.30	\$0.00	\$1,990.70	\$62,237.00
2119-9-021	Vargas Sánchez María Dolores	\$20,151.99	\$0.00	\$771.80	\$20,923.79
2119-9-022	López Espinosa Guillermina	\$24,846.76	\$0.00	\$830.00	\$25,676.76
2119-9-023	De León Cruz Verónica	\$21,283.08	\$0.00	\$683.98	\$21,967.06
2119-9-024	García Cázares Rosa Elia	\$42,232.63	\$0.00	\$2,010.05	\$44,242.68
2119-9-026	Grimaldo Granados Hugo Federico	\$27,662.63	\$0.00	\$911.15	\$28,573.78
2119-9-027	Rodríguez Cardona Rosa María	\$21,095.49	\$0.00	\$756.35	\$21,851.84
2119-9-028	Ortiz Mendoza José de Jesús	\$21,889.49	\$0.00	\$726.30	\$22,615.79
2119-9-029	Zapata López Dagoberto	\$21,899.02	\$0.00	\$726.30	\$22,625.32
2119-9-030	Vázquez Obregón Enedina	\$15,233.86	\$0.00	\$580.85	\$15,814.71
2119-9-036	Carranza Rodríguez José Rubén	\$25,027.21	\$0.00	\$830.00	\$25,857.21
2119-9-037	Martínez de León Abel	\$25,133.63	\$0.00	\$830.00	\$25,963.63
2119-9-039	Avila Obregón María Elizabeth	\$21,125.50	\$0.00	\$756.35	\$21,881.85
2119-9-040	Martínez Bustamante María Adriana	\$21,601.25	\$0.00	\$718.74	\$22,319.99
2119-9-041	Herrera Acosta Nestor	\$15,748.23	\$0.00	\$580.85	\$16,329.08
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$14,458.21	\$0.00	\$517.92	\$14,976.13
2119-9-048	Jiménez Martínez Héctor	\$21,551.26	\$0.00	\$719.40	\$22,270.66

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			Cargos	Abonos	
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$21,749.87	\$0.00	\$719.40	\$22,469.27
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$21,802.97	\$0.00	\$719.40	\$22,522.37
2119-9-051	Palafox Hidalgo Anibal	\$21,076.02	\$0.00	\$707.41	\$21,783.43
2119-9-052	Alvarez Rangel David	\$24,848.00	\$0.00	\$845.75	\$25,693.75
2119-9-054	Segundo Olvera Ana Elia	\$19,316.05	\$0.00	\$726.30	\$20,042.35
2119-9-056	Ortiz Mendoza Juan Gerardo	\$17,571.00	\$0.00	\$541.50	\$18,112.50
2119-9-057	Tovar Rodríguez Zenaida	\$22,008.26	\$0.00	\$726.30	\$22,734.56
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$21,766.91	\$0.00	\$726.30	\$22,493.21
2119-9-062	Pérez Martínez Aarón	\$29,711.22	\$0.00	\$1,185.46	\$30,896.68
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$30,722.25	\$0.00	\$1,185.46	\$31,907.71
2119-9-064	Rodríguez Coronel Armando	\$22,818.08	\$0.00	\$760.95	\$23,579.03
2119-9-065	Molina Cruz Luis Alberto	\$21,924.30	\$0.00	\$608.75	\$22,533.05
2119-9-066	Puga Rojas Raymundo	\$22,897.87	\$0.00	\$760.95	\$23,658.82
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$22,111.39	\$0.00	\$703.87	\$22,815.26
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	\$22,931.56	\$0.00	\$760.95	\$23,692.51
2119-9-080	Quintero Vargas Jesús	\$23,090.97	\$0.00	\$760.95	\$23,851.92
2119-9-082	Avila Robledo Jaime	\$22,717.08	\$0.00	\$726.30	\$23,443.38
2119-9-083	Tristán Chantaca José Ascención	\$22,540.33	\$0.00	\$735.58	\$23,275.91
2119-9-084	Reta Cisneros Pablo	\$15,877.00	\$0.00	\$582.60	\$16,459.60
2119-9-085	Mata Sandoval Ramón	\$14,553.41	\$0.00	\$580.85	\$15,134.26
2119-9-086	Ortega Avila Armando	\$18,175.01	\$0.00	\$662.85	\$18,837.86
2119-9-087	Mata Serrato José Carlos	\$18,149.06	\$0.00	\$662.85	\$18,811.91
2119-9-088	Zamora Cordova José Arnulfo	\$18,149.06	\$0.00	\$662.85	\$18,811.91
2119-9-090	Ramírez Alvarado Saúl	\$18,149.06	\$0.00	\$662.85	\$18,811.91
2119-9-091	Villanueva Villanueva César Delfino	\$18,163.39	\$0.00	\$662.85	\$18,826.24
2119-9-092	López Carrizales Vicente	\$15,181.15	\$0.00	\$580.85	\$15,762.00
2119-9-093	Soto Soto Arturo	\$15,209.35	\$0.00	\$580.85	\$15,790.20

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			Cargos	Abonos	
2119-9-094	Morales Viera Pablo	\$15,705.23	\$0.00	\$580.85	\$16,286.08
2119-9-098	Escobedo Cázares María Dimas	\$11,719.54	\$0.00	\$580.85	\$12,300.39
2119-9-099	Mata Francisco	\$12,529.26	\$0.00	\$580.85	\$13,110.11
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	\$13,006.75	\$0.00	\$580.85	\$13,587.60
2119-9-103	Cardona Morales Juana	\$12,016.70	\$0.00	\$580.85	\$12,597.55
2119-9-105	Ruíz Sandoval Amador	\$23,022.78	\$0.00	\$760.95	\$23,783.73
2119-9-106	Puente Muñoz Juan Carlos	\$23,065.56	\$0.00	\$760.95	\$23,826.51
2119-9-107	Rojas Domínguez Alfonso	\$23,044.05	\$0.00	\$760.95	\$23,805.00
2119-9-108	Hernández Estrada José de Jesús	\$22,825.00	\$0.00	\$760.95	\$23,585.95
2119-9-109	Medrano Macías Patricia Eugenia	\$18,357.62	\$0.00	\$676.85	\$19,034.47
2119-9-110	De La Cruz Moncada María Félix	\$95,520.00	\$0.00	\$3,164.95	\$98,684.95
2119-9-111	Rodríguez Martínez Gerardo	\$15,640.29	\$0.00	\$580.85	\$16,221.14
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$22,092.05	\$0.00	\$814.60	\$22,906.65
2119-9-114	Torres González María del Carmen	\$22,062.02	\$0.00	\$814.60	\$22,876.62
2119-9-115	Sánchez Coronel Cruz	\$85,406.58	\$0.00	\$3,131.05	\$88,537.63
2119-9-116	Martínez Segovia María del Carmen	\$56,992.38	\$0.00	\$1,900.85	\$58,893.23
2119-9-117	Alvarado Reynoso Francisco	\$17,439.61	\$0.00	\$643.00	\$18,082.61
2119-9-118	Alvarado Reynosa J. Wenceslao	\$19,196.43	\$0.00	\$676.85	\$19,873.28
2119-9-119	Rodríguez Contreras Rosalío	\$11,715.54	\$0.00	\$580.85	\$12,296.39
2119-9-120	Reina Moreno Candelario	\$11,437.04	\$0.00	\$580.85	\$12,017.89
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$15,602.86	\$0.00	\$580.85	\$16,183.71
2119-9-123	Ortíz Mendoza José Luis	\$20,856.02	\$0.00	\$774.70	\$21,630.72
2119-9-124	Martínez Mata José Carmen	\$10,379.19	\$0.00	\$580.85	\$10,960.04
2119-9-126	Tovar Martínez José Angel	\$18,141.48	\$0.00	\$662.85	\$18,804.33
2119-9-127	García Lizcano Ramón	\$18,044.80	\$0.00	\$662.85	\$18,707.65
2119-9-130	Rodríguez Coronel Luis	\$22,314.63	\$0.00	\$794.80	\$23,109.43
2119-9-132	López López Raúl Eduardo	\$17,742.58	\$0.00	\$752.97	\$18,495.55

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/nov./2023

hora de Impresión 11:26 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-136	Bocanegra Medrano Rodolfo	\$23,049.72	\$0.00	\$760.95	\$23,810.67
2119-9-137	Orozco Hernández Michel Alejandro	\$20,797.06	\$0.00	\$696.05	\$21,493.11
2119-9-139	Soria José Luis	\$23,062.50	\$0.00	\$760.95	\$23,823.45
2119-9-140	Escalante García David	\$22,875.48	\$0.00	\$760.95	\$23,636.43
2119-9-147	Coronado Montelongo Elizabeth	\$21,038.29	\$0.00	\$726.30	\$21,764.59
2119-9-148	Zapata Costilla Brenda Madai	\$16,886.06	\$0.00	\$650.50	\$17,536.56
2119-9-149	Alvarado Mendoza Omar	\$28,409.86	\$0.00	\$1,170.27	\$29,580.13
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	\$2,608.98	\$0.00	\$580.85	\$3,189.83
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	\$20,270.04	\$0.00	\$726.30	\$20,996.34
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	\$14,511.73	\$0.00	\$676.85	\$15,188.58
2119-9-176	Ramos Torres Izaskun	\$25,955.77	\$0.00	\$1,006.25	\$26,962.02
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$181,147.03	\$0.00	\$6,348.70	\$187,495.73
2119-9-189	Tello Peña Sofía Guadalupe	\$19,879.62	\$0.00	\$726.30	\$20,605.92
2119-9-191	Rosales López Juan Enrique	\$16,316.52	\$0.00	\$662.85	\$16,979.37
2119-9-192	Torres Serna Rubén	\$16,425.32	\$0.00	\$662.85	\$17,088.17
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$13,516.25	\$0.00	\$580.85	\$14,097.10
2119-9-202	Hernández Ríos Jesús Angel	\$14,385.36	\$0.00	\$647.46	\$15,032.82
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	\$8,782.14	\$0.00	\$580.85	\$9,362.99
2119-9-215	Hernández González Carlos Eduardo	\$38,939.05	\$0.00	\$1,680.17	\$40,619.22
2119-9-218	Medina Grimaldo Rosalba	\$40,023.99	\$0.00	\$1,712.50	\$41,736.49
2119-9-219	Miranda Espinoza Marco Uriel	\$92.24	\$0.00	\$0.00	\$92.24

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 07/nov./2023

hora de Impresión 11:26 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-220	Alvarez Hernández Jorge	\$179.71	\$0.00	\$0.00	\$179.71
2119-9-225	Mendoza López Cresencio	\$13,309.18	\$0.00	\$662.85	\$13,972.03
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$5,057.44	\$0.00	\$580.85	\$5,638.29
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$11,215.79	\$0.00	\$580.85	\$11,796.64
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$10,967.42	\$0.00	\$580.85	\$11,548.27
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	\$9,651.36	\$0.00	\$719.40	\$10,370.76
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$13,370.98	\$0.00	\$801.81	\$14,172.79
2119-9-246	Estrada Coronado Cesar	\$6,413.50	\$0.00	\$580.85	\$6,994.35
2119-9-247	Segovia Luna Jose Miguel Angel	\$8,986.94	\$0.00	\$576.01	\$9,562.95
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-254	Mata Garcia Juan	\$10,010.66	\$10,010.66	\$0.00	\$0.00
2119-9-255	Rodríguez Estrada Erick Eduardo	\$7,905.27	\$0.00	\$580.85	\$8,486.12
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$7,870.00	\$0.00	\$639.66	\$8,509.66
2119-9-259	Villanueva Díaz Cristian Jovany	\$8,217.68	\$0.00	\$657.33	\$8,875.01
2119-9-260	Ramírez Estrada América Guadalupe	\$284.47	\$0.00	\$0.00	\$284.47
2119-9-262	Martínez Arriaga Zenaído	\$6,563.65	\$0.00	\$580.85	\$7,144.50
2119-9-266	López Zapata Juan Pablo	\$5,074.55	\$0.00	\$542.13	\$5,616.68
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75
2119-9-272	Lopez Mata Maria Guadalupe	\$4,090.32	\$0.00	\$580.85	\$4,671.17
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 Elias Eduardo	\$2,453.74	\$0.00	\$561.49	\$3,015.23
2119-9-279	Mendoza Medrano Sabino	\$2,651.40	\$0.00	\$530.28	\$3,181.68
2119-9-280	Carrizales Cuello Ma. Perfecta	\$2,207.23	\$0.00	\$580.85	\$2,788.08
2119-9-281	Tellez Medellin Itzel	\$2,584.25	\$0.00	\$703.48	\$3,287.73

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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/nov./2023

hora de Impresión 11:26 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-282	Lopez Peñate Elias	\$1,839.36	\$0.00	\$547.81	\$2,387.17
2119-9-283	Gallegos Lopez Jose Manuel	\$885.79	\$885.79	\$0.00	\$0.00
2119-9-284	Escobedo Orozco Alejandro	\$1,374.68	\$0.00	\$580.85	\$1,955.53
2119-9-285	Medrano Moreno Francisco de Jesús	\$1,219.79	\$1,316.60	\$96.81	\$0.00
2119-9-286	Rodríguez Palomo José María	\$1,224.62	\$1,553.77	\$329.15	\$0.00
2119-9-287	Moreno Alvarado Joel Arturo	\$929.36	\$929.36	\$0.00	\$0.00
2119-9-288	Valero Daniel	\$667.98	\$0.00	\$517.92	\$1,185.90
2119-9-289	Rangel Loera Eladio	\$695.81	\$0.00	\$580.85	\$1,276.66
2119-9-290	Paz Carranza Luis Angel	\$116.17	\$0.00	\$580.85	\$697.02
2119-9-291	Carrizales Loera Israel	\$116.17	\$464.68	\$348.51	\$0.00
2119-9-292	Medina Martínez Javier	\$0.00	\$0.00	\$329.15	\$329.15
2119-9-293	Espinoza Lara Jairo	\$0.00	\$0.00	\$265.14	\$265.14
2119-9-294	Moreno Cruz Saul Alejandro	\$0.00	\$0.00	\$110.48	\$110.48
2119-9-295	Medina Torres Eusebio	\$0.00	\$0.00	\$116.17	\$116.17
Total :		4,860,843.03	318,495.11	686,700.70	5,229,048.62