# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANEMIENTO DE MATEHUALA

## Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión: 03/jul./2023 01:26 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $4,302,517.09 | $279,233.98 | $319,791.57 | $4,343,074.68 |
| 2119-1 | Acreedores Diversos | $71,555.23 | $21,054.38 | $21,090.16 | $71,591.01 |
| 2119-1-021 | Redondeo | $29,805.05 | $9,576.97 | $10,018.77 | $30,246.85 |
| 2119-1-022 | Pago por Adelantado Usuarios | $43,200.40 | $256.23 | $0.00 | $42,944.17 |
| 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 | -$1,755.63 | $1,180.88 | $1,031.44 | -$1,905.07 |
| 2119-1-031 | López Espinosa Guillermina | $0.00 | $5,829.84 | $5,829.84 | $0.00 |
| 2119-1-051 | Martínez Bustamante María Adriana | $0.00 | $10.40 | $10.40 | $0.00 |
| 2119-1-061 | Proa Moreno Rubén | $0.00 | $2,173.64 | $2,173.64 | $0.00 |
| 2119-1-072 | Molina Cruz Luis Alberto | $0.00 | $1,476.07 | $1,476.07 | $0.00 |
| 2119-1-099 | Diferencia Póliza de Ingresos | -$0.44 | $0.35 | $0.00 | -$0.79 |
| 2119-1-136 | Segovia Luna José Miguel Angel | $0.00 | $550.00 | $550.00 | $0.00 |
| 2119-2 | COBROS ANTICIPADOS | $312,228.81 | $216,828.60 | $33,598.28 | $128,998.49 |
| 2119-2-001 | Santander, S.A. | $312,228.81 | $216,828.60 | $33,598.28 | $128,998.49 |
| 2119-4 | FONDO DE AHORRO | $651,997.86 | $24,712.13 | $151,913.47 | $779,199.20 |
| 2119-4-002 | López Espinosa Guillermina | $1,460.76 | $1,460.76 | $1,467.40 | $1,467.40 |
| 2119-4-003 | Martínez Martínez María Claudia | $21,112.03 | $0.00 | $3,964.63 | $25,076.66 |
| 2119-4-004 | De León Cruz Verónica | $6,450.38 | $0.00 | $1,230.63 | $7,681.01 |
| 2119-4-005 | Zapata López Dagoberto | $6,810.29 | $0.00 | $1,284.04 | $8,094.33 |
| 2119-4-006 | Jiménez Martínez Héctor | $2,834.05 | $0.00 | $1,271.81 | $4,105.86 |
| 2119-4-007 | Ortíz Mendoza Juan Gerardo | $4,697.20 | $0.00 | $957.25 | $5,654.45 |
| 2119-4-008 | Bocanegra Medrano Rodolfo | $7,184.10 | $0.00 | $1,345.27 | $8,529.37 |
| 2119-4-009 | Flores Ortíz Ana Isabel | $3,494.26 | $0.00 | $3,519.33 | $7,013.59 |
| 2119-4-011 | Proa Moreno Rubén | $37,378.66 | $0.00 | $6,999.39 | $44,378.05 |
| 2119-4-012 | Grimaldo Granados Hugo Federico | $8,602.25 | $0.00 | $1,610.83 | $10,213.08 |
| 2119-4-013 | Coronado Garza Jorge Luis | $17,871.75 | $5,627.43 | $3,203.33 | $15,447.65 |
| 2119-4-014 | Herrera Acosta Nestor | $5,334.89 | $5,334.89 | $1,026.88 | $1,026.88 |
| 2119-4-015 | Lomas Morales Raquel | $18,527.99 | $0.00 | $3,386.16 | $21,914.15 |
| 2119-4-016 | Sánchez Martín Rubén | $3,503.39 | $0.00 | $3,519.33 | $7,022.72 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119-4-017 | Ortíz Mendoza José de Jesús | $5,256.45 | $0.00 | $1,284.04 | $6,540.49 |
| 2119-4-019 | Soria José Luis | $4,976.34 | $0.00 | $1,345.27 | $6,321.61 |
| 2119-4-020 | Morán Cruz Mario Antonio | $37,378.66 | $0.00 | $6,999.39 | $44,378.05 |
| 2119-4-021 | Molina Cruz Luis Alberto | $4,652.94 | $0.00 | $1,157.89 | $5,810.83 |
| 2119-4-023 | Rodríguez Coronel Armando | $1,339.18 | $0.00 | $1,345.27 | $2,684.45 |
| 2119-4-024 | Reta Cisneros Pablo | $5,351.25 | $0.00 | $1,030.04 | $6,381.29 |
| 2119-4-025 | García Cazares Rosa Elia | $17,347.68 | $0.00 | $3,553.52 | $20,901.20 |
| 2119-4-028 | Tóvar Rodríguez Zenaida | $6,857.10 | $0.00 | $1,284.04 | $8,141.14 |
| 2119-4-029 | Puente Muñoz Juan Carlos | $2,997.75 | $0.00 | $1,345.27 | $4,343.02 |
| 2119-4-031 | Rojas Domínguez Alfonso | $7,184.10 | $0.00 | $1,345.27 | $8,529.37 |
| 2119-4-032 | Tobías García Alonso | $20,616.61 | $0.00 | $6,890.01 | $27,506.62 |
| 2119-4-033 | Martínez Rodríguez Francisco | $3,485.13 | $0.00 | $3,519.33 | $7,004.46 |
| 2119-4-034 | Martínez Bustamante María Adriana | $6,807.92 | $0.00 | $1,263.99 | $8,071.91 |
| 2119-4-036 | Martínez De León Abel | $7,690.10 | $0.00 | $1,467.40 | $9,157.50 |
| 2119-4-038 | Mendoza Espinosa Francisca Sarahí | $21,177.90 | $0.00 | $4,070.67 | $25,248.57 |
| 2119-4-039 | Merla Jiménez José Luis | $7,391.63 | $0.00 | $3,587.55 | $10,979.18 |
| 2119-4-040 | Hernández Estrada José de Jesús | $1,184.53 | $1,184.53 | $1,345.27 | $1,345.27 |
| 2119-4-042 | Carranza Rodríguez José Rubén | $7,836.20 | $0.00 | $1,406.25 | $9,242.45 |
| 2119-4-044 | Álvarez Rangel David | $7,985.13 | $0.00 | $1,495.27 | $9,480.40 |
| 2119-4-046 | Quintero Vargas Jesús | $7,184.10 | $0.00 | $1,345.27 | $8,529.37 |
| 2119-4-047 | Mendoza Sauceda Raudel | $32,537.02 | $3,138.24 | $6,999.39 | $36,398.17 |
| 2119-4-050 | Muñoz Loredo Joel Blas | $7,071.32 | $0.00 | $3,079.43 | $10,150.75 |
| 2119-4-051 | Segundo Juan Carlos | $7,103.25 | $0.00 | $1,345.27 | $8,448.52 |
| 2119-4-052 | Zapata Hernández Alejandro | $1,318.24 | $1,318.24 | $1,289.22 | $1,289.22 |
| 2119-4-053 | Ávila Robledo Jaime | $7,125.36 | $0.00 | $1,284.04 | $8,409.40 |
| 2119-4-056 | Rodríguez Belmares Felipe de Jesús | $6,791.79 | $0.00 | $1,271.81 | $8,063.60 |
| 2119-4-057 | Ortega Ávila Armando | $6,088.20 | $0.00 | $1,171.89 | $7,260.09 |
| 2119-4-058 | Ruíz Sandoval Amador | $7,184.10 | $0.00 | $1,345.27 | $8,529.37 |
| 2119-4-059 | López Leos Victor Manuel | $3,420.00 | $3,420.00 | $3,435.55 | $3,435.55 |
| 2119-4-060 | Altamirano Flores Glafira Guadalupe | $13,052.53 | $0.00 | $4,070.67 | $17,123.20 |
| 2119-4-061 | Cervantes Morales Marcela Magdalena | $18,681.88 | $0.00 | $3,525.76 | $22,207.64 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119-4-062 | Bustos Rodríguez José Manuel | $20,795.13 | $0.00 | $3,964.61 | $24,759.74 |
| 2119-4-063 | Medellín Muñíz María del Carmen | $18,776.02 | $0.00 | $3,519.33 | $22,295.35 |
| 2119-4-064 | Vázquez Obregón Enedina | $5,269.44 | $3,228.04 | $1,026.88 | $3,068.28 |
| 2119-4-066 | Martínez Gutiérrez Jesús Alberto | $6,791.79 | $0.00 | $1,271.81 | $8,063.60 |
| 2119-4-068 | Guzmán Hernández América Martín | $6,681.02 | $0.00 | $1,284.04 | $7,965.06 |
| 2119-4-069 | Pérez Martínez Aarón | $9,479.98 | $0.00 | $2,104.76 | $11,584.74 |
| 2119-4-070 | Puga Rojas Raymundo | $7,184.10 | $0.00 | $1,345.27 | $8,529.37 |
| 2119-4-071 | Tristán Chantaca José Ascención | $7,184.10 | $0.00 | $1,345.27 | $8,529.37 |
| 2119-4-072 | Mata Serrato José Carlos | $6,088.20 | $0.00 | $1,171.89 | $7,260.09 |
| 2119-4-073 | Zamora Cordova José Arnulfo | $6,088.20 | $0.00 | $1,171.89 | $7,260.09 |
| 2119-4-075 | Ramírez Alvarado Saúl | $6,088.20 | $0.00 | $1,171.89 | $7,260.09 |
| 2119-4-076 | Villanueva Villanueva César Delfino | $6,088.20 | $0.00 | $1,171.89 | $7,260.09 |
| 2119-4-077 | Morales Viera Pablo | $5,334.89 | $0.00 | $1,026.88 | $6,361.77 |
| 2119-4-079 | Tovar Martínez José Angel | $6,088.20 | $0.00 | $1,171.89 | $7,260.09 |
| 2119-4-080 | García Lizcano Ramón | $6,088.20 | $0.00 | $1,171.89 | $7,260.09 |
| 2119-4-081 | Escalante García David | $2,997.75 | $0.00 | $1,345.27 | $4,343.02 |
| 2119-4-083 | Pérez Mendoza Juan Carlos | $59,938.57 | $0.00 | $11,223.89 | $71,162.46 |
| 2119-4-086 | Martínez Alvarado Gerardo Jovanny | $10,762.43 | $0.00 | $2,121.38 | $12,883.81 |
| 2119-4-090 | Palafox Hidalgo Anibal | $6,752.95 | $0.00 | $1,271.84 | $8,024.79 |
| 2119-4-091 | Fuentes Palomo Jorge Mauricio | $7,184.10 | $0.00 | $1,345.31 | $8,529.41 |
| 2119-9 | APORTACIONES DEL TRABAJADOR PARA LA PENSION | $3,266,735.19 | $16,638.87 | $113,189.66 | $3,363,285.98 |
| 2119-9-002 | Morán Cruz Mario Antonio | $107,396.39 | $0.00 | $3,167.32 | $110,563.71 |
| 2119-9-003 | Proa Moreno Rubén | $99,203.56 | $0.00 | $3,167.32 | $102,370.88 |
| 2119-9-004 | Mendoza Sauceda Raudel | $99,084.95 | $0.00 | $3,167.32 | $102,252.27 |
| 2119-9-005 | Tobías García Alonso | $106,599.86 | $0.00 | $3,117.82 | $109,717.68 |
| 2119-9-006 | Sánchez Martín Rubén | $53,435.59 | $0.00 | $1,592.56 | $55,028.15 |
| 2119-9-007 | López Leos Víctor Manuel | $53,688.66 | $0.00 | $1,554.64 | $55,243.30 |
| 2119-9-008 | Merla Jiménez José Luis | $54,789.44 | $0.00 | $1,623.40 | $56,412.84 |
| 2119-9-009 | Altamirano Flores Glafira Guadalupe | $62,275.40 | $0.00 | $1,842.00 | $64,117.40 |
| 2119-9-010 | Cervantes Morales Marcela Magdalena | $51,595.82 | $0.00 | $1,595.47 | $53,191.29 |
| 2119-9-011 | Coronado Garza Jorge Luis | $53,048.45 | $0.00 | $1,449.57 | $54,498.02 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119-9-012 | Mendoza Espinosa Francisca Sarahi | $55,876.36 | $0.00 | $1,842.00 | $57,718.36 |
| 2119-9-013 | Martínez Rodríguez Francisco | $52,359.55 | $0.00 | $1,592.56 | $53,952.11 |
| 2119-9-014 | Pérez García Maximiliano | $12,053.06 | $0.00 | $0.00 | $12,053.06 |
| 2119-9-015 | Muñóz Loredo Joel Blas | $48,581.06 | $0.00 | $1,393.49 | $49,974.55 |
| 2119-9-016 | Bustos Rodríguez José Manuel | $53,759.90 | $0.00 | $1,794.05 | $55,553.95 |
| 2119-9-017 | Medellín Muñíz María del Carmen | $53,140.92 | $0.00 | $1,592.56 | $54,733.48 |
| 2119-9-018 | Lomas Morales Raquel | $53,431.68 | $0.00 | $1,532.30 | $54,963.98 |
| 2119-9-019 | Martínez Martínez María Claudia | $60,021.43 | $0.00 | $1,794.04 | $61,815.47 |
| 2119-9-020 | Flores Ortíz Ana Isabel | $53,477.92 | $0.00 | $1,592.56 | $55,070.48 |
| 2119-9-021 | Vargas Sánchez María Dolores | $17,527.87 | $0.00 | $617.44 | $18,145.31 |
| 2119-9-022 | López Espinosa Guillermina | $22,001.04 | $0.00 | $664.00 | $22,665.04 |
| 2119-9-023 | De León Cruz Verónica | $18,970.88 | $0.00 | $556.86 | $19,527.74 |
| 2119-9-024 | García Cázares Rosa Elia | $35,482.69 | $0.00 | $1,608.04 | $37,090.73 |
| 2119-9-026 | Grimaldo Granados Hugo Federico | $24,564.72 | $0.00 | $728.92 | $25,293.64 |
| 2119-9-027 | Rodríguez Cardona Rosa María | $18,523.90 | $0.00 | $605.08 | $19,128.98 |
| 2119-9-028 | Ortíz Mendoza José de Jesús | $19,432.17 | $0.00 | $581.04 | $20,013.21 |
| 2119-9-029 | Zapata López Dagoberto | $19,437.20 | $0.00 | $581.04 | $20,018.24 |
| 2119-9-030 | Vázquez Obregón Enedina | $13,258.97 | $0.00 | $464.68 | $13,723.65 |
| 2119-9-036 | Carranza Rodríguez José Rubén | $22,288.22 | $0.00 | $636.33 | $22,924.55 |
| 2119-9-037 | Martínez de León Abel | $22,311.63 | $0.00 | $664.00 | $22,975.63 |
| 2119-9-039 | Avila Obregón María Elizabeth | $18,553.91 | $0.00 | $605.08 | $19,158.99 |
| 2119-9-040 | Martínez Bustamante María Adriana | $19,204.44 | $0.00 | $571.97 | $19,776.41 |
| 2119-9-041 | Herrera Acosta Nestor | $13,773.34 | $0.00 | $464.68 | $14,238.02 |
| 2119-9-045 | Reséndiz Cázares Edwin René | $145.50 | $0.00 | $0.00 | $145.50 |
| 2119-9-046 | Noriega Salazar Oscar Eduardo | $12,790.72 | $0.00 | $387.23 | $13,177.95 |
| 2119-9-048 | Jiménez Martínez Héctor | $19,177.94 | $0.00 | $575.52 | $19,753.46 |
| 2119-9-049 | Martínez Gutiérrez Jesús Alberto | $19,303.91 | $0.00 | $575.52 | $19,879.43 |
| 2119-9-050 | Rodríguez Belmares Felipe de Jesús | $19,357.01 | $0.00 | $575.52 | $19,932.53 |
| 2119-9-051 | Palafox Hidalgo Anibal | $18,621.51 | $0.00 | $575.52 | $19,197.03 |
| 2119-9-052 | Alvarez Rangel David | $21,972.45 | $0.00 | $676.60 | $22,649.05 |
| 2119-9-054 | Segundo Olvera Ana Elia | $17,044.96 | $0.00 | $574.99 | $17,619.95 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119-9-056 | Ortíz Mendoza Juan Gerardo | $15,729.90 | $0.00 | $433.20 | $16,163.10 |
| 2119-9-057 | Tovar Rodríguez Zenaida | $19,538.84 | $0.00 | $581.04 | $20,119.88 |
| 2119-9-059 | Gamez Salazar Francisco Javier | $2,303.12 | $0.00 | $0.00 | $2,303.12 |
| 2119-9-060 | Guzmán Hernández América Martín | $19,307.00 | $0.00 | $581.04 | $19,888.04 |
| 2119-9-062 | Pérez Martínez Aarón | $25,744.49 | $0.00 | $952.42 | $26,696.91 |
| 2119-9-063 | Martínez Alvarado Gerardo Jovanny | $26,725.18 | $0.00 | $959.95 | $27,685.13 |
| 2119-9-064 | Rodríguez Coronel Armando | $20,306.96 | $0.00 | $608.76 | $20,915.72 |
| 2119-9-065 | Molina Cruz Luis Alberto | $19,817.59 | $0.00 | $523.96 | $20,341.55 |
| 2119-9-066 | Puga Rojas Raymundo | $20,310.64 | $0.00 | $608.76 | $20,919.40 |
| 2119-9-068 | Castro Torres José Guadalupe | $83.48 | $0.00 | $0.00 | $83.48 |
| 2119-9-069 | Fuentes Palomo Jorge Mauricio | $19,536.86 | $0.00 | $608.76 | $20,145.62 |
| 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 | $20,369.70 | $0.00 | $608.76 | $20,978.46 |
| 2119-9-080 | Quintero Vargas Jesús | $20,503.74 | $0.00 | $608.76 | $21,112.50 |
| 2119-9-081 | Zapata Hernández Alejandro | $19,780.65 | $0.00 | $583.39 | $20,364.04 |
| 2119-9-082 | Avila Robledo Jaime | $20,247.66 | $0.00 | $581.04 | $20,828.70 |
| 2119-9-083 | Tristán Chantaca José Ascención | $19,992.97 | $0.00 | $608.76 | $20,601.73 |
| 2119-9-084 | Reta Cisneros Pablo | $13,896.16 | $0.00 | $466.08 | $14,362.24 |
| 2119-9-085 | Mata Sandoval Ramón | $12,578.52 | $0.00 | $464.68 | $13,043.20 |
| 2119-9-086 | Ortega Avila Armando | $15,921.32 | $0.00 | $530.28 | $16,451.60 |
| 2119-9-087 | Mata Serrato José Carlos | $15,895.37 | $0.00 | $530.28 | $16,425.65 |
| 2119-9-088 | Zamora Cordova José Arnulfo | $15,895.37 | $0.00 | $530.28 | $16,425.65 |
| 2119-9-090 | Ramírez Alvarado Saúl | $15,895.37 | $0.00 | $530.28 | $16,425.65 |
| 2119-9-091 | Villanueva Villanueva César Delfino | $15,890.76 | $0.00 | $530.28 | $16,421.04 |
| 2119-9-092 | López Carrizales Vicente | $13,206.26 | $0.00 | $464.68 | $13,670.94 |
| 2119-9-093 | Soto Soto Arturo | $13,234.46 | $0.00 | $464.68 | $13,699.14 |
| 2119-9-094 | Morales Viera Pablo | $13,730.34 | $0.00 | $464.68 | $14,195.02 |
| 2119-9-098 | Escobedo Cázares María Dimas | $9,744.65 | $0.00 | $464.68 | $10,209.33 |
| 2119-9-099 | Mata Francisco | $10,554.37 | $0.00 | $464.68 | $11,019.05 |
| 2119-9-100 | Molina Corpus Jesús | $10,834.56 | $0.00 | $0.00 | $10,834.56 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119-9-101 | Coronado Olivares Leticia | $2,545.82 | $0.00 | $0.00 | $2,545.82 |
| 2119-9-102 | Herrera Constante Petra | $11,031.86 | $0.00 | $464.68 | $11,496.54 |
| 2119-9-103 | Cardona Morales Juana | $10,041.81 | $0.00 | $464.68 | $10,506.49 |
| 2119-9-105 | Ruíz Sandoval Amador | $20,435.55 | $0.00 | $608.76 | $21,044.31 |
| 2119-9-106 | Puente Muñóz Juan Carlos | $20,478.33 | $0.00 | $608.76 | $21,087.09 |
| 2119-9-107 | Rojas Domínguez Alfonso | $20,463.17 | $0.00 | $608.76 | $21,071.93 |
| 2119-9-108 | Hernández Estrada José de Jesús | $20,244.12 | $0.00 | $608.76 | $20,852.88 |
| 2119-9-109 | Medrano Macías Patricia Eugenia | $16,056.33 | $0.00 | $541.48 | $16,597.81 |
| 2119-9-110 | De La Cruz Moncada María Félix | $84,759.17 | $0.00 | $2,531.96 | $87,291.13 |
| 2119-9-111 | Rodríguez Martínez Gerardo | $13,665.40 | $0.00 | $464.68 | $14,130.08 |
| 2119-9-112 | López Ramírez Martín | $12,298.21 | $0.00 | $0.00 | $12,298.21 |
| 2119-9-113 | Medrano Macías Rosa Ma. Guadalupe | $19,322.41 | $0.00 | $651.68 | $19,974.09 |
| 2119-9-114 | Torres González María del Carmen | $19,292.38 | $0.00 | $651.68 | $19,944.06 |
| 2119-9-115 | Sánchez Coronel Cruz | $74,761.01 | $0.00 | $2,504.84 | $77,265.85 |
| 2119-9-116 | Martínez Segovia María del Carmen | $50,529.49 | $0.00 | $1,520.68 | $52,050.17 |
| 2119-9-117 | Alvarado Reynoso Francisco | $15,253.41 | $0.00 | $514.40 | $15,767.81 |
| 2119-9-118 | Alvarado Reynosa J. Wenceslado | $16,895.14 | $0.00 | $541.48 | $17,436.62 |
| 2119-9-119 | Rodríguez Contreras Rosalío | $9,740.65 | $0.00 | $464.68 | $10,205.33 |
| 2119-9-120 | Reina Moreno Candelario | $9,462.15 | $0.00 | $464.68 | $9,926.83 |
| 2119-9-121 | Blanco Cerda Herminio | $1,764.98 | $0.00 | $0.00 | $1,764.98 |
| 2119-9-122 | Alvarado Reynosa Pablo | $13,627.97 | $0.00 | $464.68 | $14,092.65 |
| 2119-9-123 | Ortíz Mendoza José Luis | $18,222.04 | $0.00 | $619.76 | $18,841.80 |
| 2119-9-124 | Martínez Mata José Carmen | $8,404.30 | $0.00 | $464.68 | $8,868.98 |
| 2119-9-126 | Tovar Martínez José Angel | $15,887.79 | $0.00 | $530.28 | $16,418.07 |
| 2119-9-127 | García Lizcano Ramón | $15,832.76 | $0.00 | $530.28 | $16,363.04 |
| 2119-9-130 | Rodríguez Coronel Luis | $19,612.31 | $0.00 | $635.84 | $20,248.15 |
| 2119-9-132 | López López Raúl Eduardo | $15,209.26 | $0.00 | $608.76 | $15,818.02 |
| 2119-9-136 | Bocanegra Medrano Rodolfo | $20,462.49 | $0.00 | $608.76 | $21,071.25 |
| 2119-9-137 | Orozco Hernández Michel Alejandro | $18,400.25 | $0.00 | $550.78 | $18,951.03 |
| 2119-9-139 | Soria José Luis | $20,475.27 | $0.00 | $608.76 | $21,084.03 |
| 2119-9-140 | Escalante García David | $20,338.99 | $0.00 | $608.76 | $20,947.75 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119-9-147 | Coronado Montelongo Elizabeth | $18,729.34 | $0.00 | $565.83 | $19,295.17 |
| 2119-9-148 | Zapata Costilla Brenda Madai | $14,717.72 | $0.00 | $498.72 | $15,216.44 |
| 2119-9-149 | Alvarado Mendoza Omar | $24,357.00 | $0.00 | $972.68 | $25,329.68 |
| 2119-9-154 | Castillo Castillo Juan Antonio | $15,023.25 | $15,288.39 | $265.14 | $0.00 |
| 2119-9-158 | Cruz Rodríguez Juan Diego | $0.00 | $0.00 | $329.15 | $329.15 |
| 2119-9-159 | Esqueda Flores Juan Daniel | $215.65 | $0.00 | $0.00 | $215.65 |
| 2119-9-160 | Cruz Pérez Roberto | $658.29 | $0.00 | $464.68 | $1,122.97 |
| 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 | $17,800.62 | $0.00 | $581.04 | $18,381.66 |
| 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 | $12,521.97 | $0.00 | $464.68 | $12,986.65 |
| 2119-9-175 | Pérez García Eduardo | $16,179.05 | $0.00 | $569.52 | $16,748.57 |
| 2119-9-176 | Ramos Torres Izaskun | $22,534.52 | $0.00 | $805.00 | $23,339.52 |
| 2119-9-187 | Medrano Cázares Juan | $80.00 | $0.00 | $0.00 | $80.00 |
| 2119-9-188 | Pérez Mendoza Juan Carlos | $159,561.45 | $0.00 | $5,078.96 | $164,640.41 |
| 2119-9-189 | Tello Peña Sofía Guadalupe | $17,410.20 | $0.00 | $581.04 | $17,991.24 |
| 2119-9-191 | Rosales López Juan Enrique | $14,062.83 | $0.00 | $530.28 | $14,593.11 |
| 2119-9-192 | Torres Serna Rubén | $14,171.63 | $0.00 | $530.28 | $14,701.91 |
| 2119-9-193 | López Alvarado Eduardo | $43.83 | $0.00 | $0.00 | $43.83 |
| 2119-9-199 | Castillo Ortíz Román | $11,541.36 | $0.00 | $464.68 | $12,006.04 |
| 2119-9-202 | Hernández Rios Jesús Angel | $11,945.40 | $0.00 | $575.52 | $12,520.92 |
| 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 | $6,807.25 | $0.00 | $464.68 | $7,271.93 |
| 2119-9-215 | Hernández González Carlos Eduardo | $33,169.89 | $0.00 | $1,358.28 | $34,528.17 |
| 2119-9-218 | Medina Grimaldo Rosalba | $34,201.49 | $0.00 | $1,370.00 | $35,571.49 |
| 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 | $11,055.49 | $0.00 | $530.28 | $11,585.77 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo Cargos | Abonos | Saldo Final |
|---|---|---|---|---|---|
| 2119-9-229 | Molina Torres Jorge Alberto | $363.63 | $0.00 | $0.00 | $363.63 |
| 2119-9-230 | Castillo Castillo Alfredo | $3,164.84 | $0.00 | $455.00 | $3,619.84 |
| 2119-9-232 | Sandoval Galvan Isaac Guadalupe | $9,240.90 | $0.00 | $464.68 | $9,705.58 |
| 2119-9-233 | Tello Soria Aurelio | $190.94 | $0.00 | $0.00 | $190.94 |
| 2119-9-235 | Soto Moreno Marco Arturo | $8,992.53 | $0.00 | $464.68 | $9,457.21 |
| 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 | $7,620.57 | $0.00 | $427.06 | $8,047.63 |
| 2119-9-243 | Saldaña Navarro Ruben | $526.82 | $0.00 | $0.00 | $526.82 |
| 2119-9-244 | Loera Bautista Luis Fernando | $10,548.13 | $0.00 | $696.95 | $11,245.08 |
| 2119-9-246 | Estrada Coronado Cesar | $4,438.61 | $0.00 | $464.68 | $4,903.29 |
| 2119-9-247 | Segovia Luna Jose Miguel Angel | $7,104.02 | $0.00 | $459.84 | $7,563.86 |
| 2119-9-249 | Medellín Bernal César Augusto | $1,566.35 | $0.00 | $0.00 | $1,566.35 |
| 2119-9-254 | Mata Garcia Juan | $7,756.97 | $0.00 | $530.28 | $8,287.25 |
| 2119-9-255 | Rodríguez Estrada Erick Eduardo | $5,969.11 | $0.00 | $464.68 | $6,433.79 |
| 2119-9-257 | Cedillo Moreno José Ricardo | $387.24 | $0.00 | $0.00 | $387.24 |
| 2119-9-258 | Estrada Chavez Abril Michelle | $5,690.83 | $0.00 | $513.62 | $6,204.45 |
| 2119-9-259 | Villanueva Díaz Cristian Jovany | $5,991.59 | $0.00 | $519.24 | $6,510.83 |
| 2119-9-260 | Ramírez Estrada América Guadalupe | $145.26 | $0.00 | $139.21 | $284.47 |
| 2119-9-262 | Martínez Arriaga Zenaido | $4,588.76 | $0.00 | $464.68 | $5,053.44 |
| 2119-9-265 | Salinas Espinoza Jesús | $3,523.85 | $0.00 | $464.68 | $3,988.53 |
| 2119-9-266 | López Zapata Juan Pablo | $3,235.21 | $0.00 | $464.68 | $3,699.89 |
| 2119-9-267 | Coronado Coronado Marco Antonio | $3,269.22 | $0.00 | $508.19 | $3,777.41 |
| 2119-9-271 | Rodriguez Rodriguez Francisco Leonardo | $2,316.04 | $0.00 | $464.68 | $2,780.72 |
| 2119-9-272 | Lopez Mata Maria Guadalupe | $2,177.39 | $0.00 | $464.68 | $2,642.07 |
| 2119-9-273 | Coronado Loera Maria Fernanda | $145.26 | $0.00 | $139.21 | $284.47 |
| 2119-9-274 | Vazquez Molina Angel Daniel | $1,621.54 | $0.00 | $464.68 | $2,086.22 |
| 2119-9-275 | Rodríguez Pedraza Humberto | $1,253.66 | $0.00 | $440.47 | $1,694.13 |
| 2119-9-276 | Díaz Almanza Francisco Guadalupe | $445.32 | $0.00 | $0.00 | $445.32 |
| 2119-9-277 | Muñoz Diaz Edgar Ulises | $885.80 | $1,350.48 | $464.68 | $0.00 |
| 2119-9-278 | Torres Aguilar Elias Eduardo | $543.23 | $0.00 | $440.34 | $983.57 |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANEMIENTO DE MATEHUALA
## Estado de San Luis Potosí
### Auxiliares de Cuentas (Totales por cuenta) del 01/may./2023 al 31/may./2023
### Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión: 03/jul./2023 01:26 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|---|---|---|---|---|---|
| | | | Cargos | Abonos | |
| 2119-9-279 | Mendoza Medrano Sabino | $397.71 | $0.00 | $530.28 | $927.99 |
| 2119-9-280 | Carrizales Cuello Ma. Perfecta | $232.34 | $0.00 | $464.68 | $697.02 |
| 2119-9-281 | Tellez Medellin Itzel | $145.26 | $0.00 | $581.04 | $726.30 |
| 2119-9-282 | Lopez Peñate Elias | $0.00 | $0.00 | $329.15 | $329.15 |
| | **Total :** | 4,302,517.09 | 279,233.98 | 319,791.57 | 4,343,074.68 |