



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/dic./2023 al 31/dic./2023**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Usr: GLAFIRA ALTAMIRANO FLORES  
 Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 06/feb./2024  
 09:51 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$5,372,431.51	\$1,285,984.07	\$445,453.78	\$4,531,901.22
2119-1	Acreedores Diversos	\$70,789.52	\$44,765.07	\$44,499.41	\$70,523.86
2119-1-012	Martínez Martínez María Claudia	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-021	Redondeo	\$32,616.27	\$9,176.71	\$9,380.47	\$32,820.03
2119-1-022	Pago por Adelantado Usuarios	\$41,384.19	\$267.54	\$0.00	\$41,116.65
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$306.42	\$0.00	\$0.27	\$306.69
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$3,517.36	\$1,248.16	\$1,046.01	-\$3,719.51
2119-1-031	López Espinosa Guillermina	\$0.00	\$16,413.79	\$16,413.79	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$3,517.80	\$3,517.80	\$0.00
2119-1-051	Martínez Bustamante María Adriana	\$0.00	\$197.20	\$197.20	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$5,432.00	\$5,432.00	\$0.00
2119-1-132	García Lizcano Ramón	\$0.00	\$601.93	\$601.93	\$0.00
2119-1-147	López López Raul Eduardo	\$0.00	\$800.00	\$800.00	\$0.00
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$6,559.94	\$6,559.94	\$0.00
2119-2	COBROS ANTICIPADOS	\$106,353.84	\$32,709.44	\$86,332.09	\$159,976.49
2119-2-001	Pagos No Identificados	\$106,353.84	\$32,709.44	\$86,332.09	\$159,976.49
2119-4	FONDO DE AHORRO	\$1,206,960.67	\$1,206,960.67	\$184,738.42	\$184,738.42
2119-4-002	López Espinosa Guillermina	\$1,508.82	\$1,508.82	\$1,780.46	\$1,780.46
2119-4-003	Martínez Martínez María Claudia	\$50,902.58	\$50,902.58	\$4,856.45	\$4,856.45
2119-4-004	De León Cruz Verónica	\$5,165.22	\$5,165.22	\$1,329.88	\$1,329.88
2119-4-005	Zapata López Dagoberto	\$16,521.23	\$16,521.23	\$1,564.50	\$1,564.50
2119-4-006	Jiménez Martínez Héctor	\$4,204.85	\$4,204.85	\$1,549.60	\$1,549.60
2119-4-007	Ortíz Mendoza Juan Gerardo	\$6,064.63	\$6,064.63	\$1,338.53	\$1,338.53
2119-4-008	Bocanegra Medrano Rodolfo	\$17,375.74	\$17,375.74	\$1,639.11	\$1,639.11
2119-4-009	Flores Ortíz Ana Isabel	\$15,200.73	\$15,200.73	\$4,288.04	\$4,288.04
2119-4-011	Proa Moreno Rubén	\$40,979.44	\$40,979.44	\$8,528.23	\$8,528.23
2119-4-012	Grimaldo Granados Hugo Federico	\$8,578.43	\$8,578.43	\$1,962.67	\$1,962.67
2119-4-013	Coronado Garza Jorge Luis	\$27,579.86	\$27,579.86	\$4,049.77	\$4,049.77
2119-4-014	Herrera Acosta Nestor	\$4,435.31	\$4,435.31	\$1,251.18	\$1,251.18



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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/feb./2024

hora de Impresión 09:51 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-015	Lomas Morales Raquel	\$15,263.21	\$15,263.21	\$4,167.39	\$4,167.39
2119-4-016	Sánchez Martín Rubén	\$2,326.28	\$2,326.28	\$4,261.24	\$4,261.24
2119-4-017	Ortíz Mendoza José de Jesús	\$5,518.73	\$5,518.73	\$1,512.36	\$1,512.36
2119-4-019	Soria José Luis	\$7,164.20	\$7,164.20	\$1,639.11	\$1,639.11
2119-4-020	Morán Cruz Mario Antonio	\$46,027.36	\$46,027.36	\$8,528.23	\$8,528.23
2119-4-021	Molina Cruz Luis Alberto	\$9,574.16	\$9,574.16	\$1,311.29	\$1,311.29
2119-4-023	Rodríguez Coronel Armando	\$9,051.47	\$9,051.47	\$1,639.11	\$1,639.11
2119-4-024	Reta Cisneros Pablo	\$13,154.76	\$13,154.76	\$1,255.03	\$1,255.03
2119-4-025	García Cazares Rosa Elia	\$44,082.65	\$44,082.65	\$4,329.70	\$4,329.70
2119-4-028	Tóvar Rodríguez Zenaida	\$16,584.85	\$16,584.85	\$1,564.50	\$1,564.50
2119-4-029	Puente Muñoz Juan Carlos	\$7,164.20	\$7,164.20	\$1,639.11	\$1,639.11
2119-4-031	Rojas Domínguez Alfonso	\$17,361.53	\$17,361.53	\$1,584.47	\$1,584.47
2119-4-032	Tobías García Alonso	\$23,141.38	\$23,141.38	\$8,528.23	\$8,528.23
2119-4-033	Martínez Rodríguez Francisco	\$21,629.23	\$21,629.23	\$4,270.18	\$4,270.18
2119-4-034	Martínez Bustamante María Adriana	\$16,329.50	\$16,329.50	\$1,564.50	\$1,564.50
2119-4-036	Martínez De León Abel	\$9,649.49	\$9,649.49	\$1,787.92	\$1,787.92
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$52,016.89	\$52,016.89	\$4,959.80	\$4,959.80
2119-4-039	Merla Jiménez José Luis	\$3,688.82	\$3,688.82	\$4,362.06	\$4,362.06
2119-4-040	Hernández Estrada José de Jesús	\$1,383.24	\$1,383.24	\$1,604.77	\$1,604.77
2119-4-042	Carranza Rodríguez José Rubén	\$18,769.61	\$18,769.61	\$1,787.92	\$1,787.92
2119-4-044	Álvarez Rangel David	\$17,218.69	\$17,218.69	\$1,821.87	\$1,821.87
2119-4-046	Quintero Vargas Jesús	\$17,375.74	\$17,375.74	\$1,587.59	\$1,587.59
2119-4-047	Mendoza Saucedo Raudel	\$16,363.36	\$16,363.36	\$8,528.23	\$8,528.23
2119-4-050	Muñoz Loredó Joel Blas	\$3,024.98	\$3,024.98	\$3,948.58	\$3,948.58
2119-4-051	Segundo Juan Carlos	\$17,238.49	\$17,238.49	\$1,639.11	\$1,639.11
2119-4-053	Ávila Robledo Jaime	\$16,853.11	\$16,853.11	\$1,564.50	\$1,564.50
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$16,426.89	\$16,426.89	\$1,549.60	\$1,549.60
2119-4-057	Ortega Ávila Armando	\$14,966.33	\$14,966.33	\$1,427.86	\$1,427.86
2119-4-058	Ruíz Sandoval Amador	\$14,505.23	\$14,505.23	\$1,639.11	\$1,639.11
2119-4-059	López Leos Víctor Manuel	\$3,532.53	\$3,532.53	\$4,046.42	\$4,046.42
2119-4-060	Altamirano Flores Glafira Guadalupe	\$6,385.73	\$6,385.73	\$4,949.46	\$4,949.46



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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/feb./2024

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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	\$45,292.18	\$45,292.18	\$4,175.58	\$4,175.58
2119-4-062	Bustos Rodríguez José Manuel	\$51,043.55	\$51,043.55	\$4,877.13	\$4,877.13
2119-4-063	Medellín Muñiz María del Carmen	\$45,438.14	\$45,438.14	\$4,243.11	\$4,243.11
2119-4-064	Vázquez Obregón Enedina	\$9,820.94	\$9,820.94	\$1,251.16	\$1,251.16
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$6,161.50	\$6,161.50	\$1,549.60	\$1,549.60
2119-4-068	Guzmán Hernández América Martín	\$16,359.90	\$16,359.90	\$1,531.72	\$1,531.72
2119-4-069	Pérez Martínez Aarón	\$25,279.09	\$25,279.09	\$2,488.10	\$2,488.10
2119-4-070	Puga Rojas Raymundo	\$12,219.19	\$12,219.19	\$1,639.11	\$1,639.11
2119-4-071	Tristán Chantaca José Ascención	\$17,231.26	\$17,231.26	\$1,639.11	\$1,639.11
2119-4-072	Mata Serrato José Carlos	\$7,706.24	\$7,706.24	\$1,427.86	\$1,427.86
2119-4-073	Zamora Cordova José Arnulfo	\$14,966.33	\$14,966.33	\$1,427.86	\$1,427.86
2119-4-075	Ramírez Alvarado Saúl	\$14,966.33	\$14,966.33	\$1,427.86	\$1,427.86
2119-4-076	Villanueva Villanueva César Delfino	\$15,008.72	\$15,008.72	\$1,427.86	\$1,427.86
2119-4-077	Morales Viera Pablo	\$6,752.66	\$6,752.66	\$1,251.18	\$1,251.18
2119-4-079	Tovar Martínez José Angel	\$14,966.33	\$14,966.33	\$1,427.86	\$1,427.86
2119-4-080	García Lizcano Ramón	\$14,873.93	\$14,873.93	\$1,427.86	\$1,427.86
2119-4-083	Pérez Mendoza Juan Carlos	\$144,969.69	\$144,969.69	\$13,675.46	\$13,675.46
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$26,537.93	\$26,537.93	\$2,488.17	\$2,488.17
2119-4-090	Palafox Hidalgo Anibal	\$16,319.60	\$16,319.60	\$1,536.72	\$1,536.72
2119-4-091	Fuentes Palomo Jorge Mauricio	\$2,685.60	\$2,685.60	\$1,584.51	\$1,584.51
2119-4-092	Segundo Olvera Ana Elia	\$7,949.48	\$7,949.48	\$1,538.43	\$1,538.43
2119-4-093	Coronado Montelongo Elizabeth	\$8,122.60	\$8,122.60	\$1,564.50	\$1,564.50
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$3,988,327.48	\$1,548.89	\$129,883.86	\$4,116,662.45
2119-9-002	Morán Cruz Mario Antonio	\$131,151.29	\$0.00	\$3,959.15	\$135,110.44
2119-9-003	Proa Moreno Rubén	\$122,958.46	\$0.00	\$3,959.15	\$126,917.61
2119-9-004	Mendoza Saucedo Raudel	\$122,757.35	\$0.00	\$3,959.15	\$126,716.50
2119-9-005	Tobías García Alonso	\$129,901.08	\$0.00	\$3,959.15	\$133,860.23
2119-9-006	Sánchez Martín Rubén	\$65,239.90	\$0.00	\$1,978.26	\$67,218.16
2119-9-007	López Leos Víctor Manuel	\$65,336.31	\$0.00	\$1,878.52	\$67,214.83
2119-9-008	Merla Jiménez José Luis	\$66,964.94	\$0.00	\$2,025.03	\$68,989.97
2119-9-009	Altamirano Flores Glafira Guadalupe	\$76,085.61	\$0.00	\$2,297.71	\$78,383.32



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/feb./2024

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-010	Cervantes Morales Marcela Magdalena	\$63,517.53	\$0.00	\$1,938.50	\$65,456.03
2119-9-011	Coronado Garza Jorge Luis	\$64,269.80	\$0.00	\$1,880.10	\$66,149.90
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$69,691.36	\$0.00	\$2,302.50	\$71,993.86
2119-9-013	Martínez Rodríguez Francisco	\$63,947.04	\$0.00	\$1,982.40	\$65,929.44
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$58,434.98	\$0.00	\$1,833.10	\$60,268.08
2119-9-016	Bustos Rodríguez José Manuel	\$67,311.18	\$0.00	\$2,264.14	\$69,575.32
2119-9-017	Medellín Muñiz María del Carmen	\$65,085.12	\$0.00	\$1,969.84	\$67,054.96
2119-9-018	Lomas Morales Raquel	\$65,336.64	\$0.00	\$1,934.67	\$67,271.31
2119-9-019	Martínez Martínez María Claudia	\$73,366.15	\$0.00	\$2,254.55	\$75,620.70
2119-9-020	Flores Ortíz Ana Isabel	\$65,422.12	\$0.00	\$1,990.70	\$67,412.82
2119-9-021	Vargas Sánchez María Dolores	\$22,158.67	\$0.00	\$771.80	\$22,930.47
2119-9-022	López Espinosa Guillermina	\$27,004.76	\$0.00	\$826.54	\$27,831.30
2119-9-023	De León Cruz Verónica	\$23,038.42	\$0.00	\$617.39	\$23,655.81
2119-9-024	García Cázares Rosa Elia	\$47,446.07	\$0.00	\$2,010.05	\$49,456.12
2119-9-026	Grimaldo Granados Hugo Federico	\$30,031.62	\$0.00	\$911.15	\$30,942.77
2119-9-027	Rodríguez Cardona Rosa María	\$23,062.00	\$0.00	\$756.35	\$23,818.35
2119-9-028	Ortíz Mendoza José de Jesús	\$23,771.82	\$0.00	\$702.09	\$24,473.91
2119-9-029	Zapata López Dagoberto	\$23,787.40	\$0.00	\$726.30	\$24,513.70
2119-9-030	Vázquez Obregón Enedina	\$16,744.07	\$0.00	\$580.85	\$17,324.92
2119-9-036	Carranza Rodríguez José Rubén	\$27,185.21	\$0.00	\$830.00	\$28,015.21
2119-9-037	Martínez de León Abel	\$27,291.63	\$0.00	\$830.00	\$28,121.63
2119-9-039	Avila Obregón María Elizabeth	\$23,092.01	\$0.00	\$756.35	\$23,848.36
2119-9-040	Martínez Bustamante María Adriana	\$23,469.97	\$0.00	\$726.30	\$24,196.27
2119-9-041	Herrera Acosta Nestor	\$17,258.44	\$0.00	\$580.85	\$17,839.29
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$15,794.15	\$0.00	\$280.73	\$16,074.88
2119-9-048	Jiménez Martínez Héctor	\$23,421.70	\$0.00	\$719.40	\$24,141.10
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$23,620.31	\$0.00	\$719.40	\$24,339.71
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$23,673.41	\$0.00	\$719.40	\$24,392.81
2119-9-051	Palafox Hidalgo Anibal	\$22,907.39	\$0.00	\$713.40	\$23,620.79



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Usu: GLAFIRA ALTAMIRANO FLORES

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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-052	Alvarez Rangel David	\$27,046.95	\$0.00	\$845.75	\$27,892.70
2119-9-054	Segundo Olvera Ana Elia	\$21,168.12	\$0.00	\$714.20	\$21,882.32
2119-9-056	Ortiz Mendoza Juan Gerardo	\$18,978.90	\$0.00	\$621.42	\$19,600.32
2119-9-057	Tovar Rodríguez Zenaida	\$23,896.64	\$0.00	\$726.30	\$24,622.94
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$23,643.19	\$0.00	\$711.09	\$24,354.28
2119-9-062	Pérez Martínez Aarón	\$32,821.78	\$0.00	\$1,155.07	\$33,976.85
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$33,792.29	\$0.00	\$1,155.07	\$34,947.36
2119-9-064	Rodríguez Coronel Armando	\$24,796.55	\$0.00	\$760.95	\$25,557.50
2119-9-065	Molina Cruz Luis Alberto	\$23,507.05	\$0.00	\$608.75	\$24,115.80
2119-9-066	Puga Rojas Raymundo	\$24,876.34	\$0.00	\$760.95	\$25,637.29
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$24,001.06	\$0.00	\$735.58	\$24,736.64
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	\$24,910.03	\$0.00	\$760.95	\$25,670.98
2119-9-080	Quintero Vargas Jesús	\$25,069.44	\$0.00	\$737.03	\$25,806.47
2119-9-082	Avila Robledo Jaime	\$24,605.46	\$0.00	\$726.30	\$25,331.76
2119-9-083	Tristán Chantaca José Ascención	\$24,493.43	\$0.00	\$760.95	\$25,254.38
2119-9-084	Reta Cisneros Pablo	\$17,391.76	\$0.00	\$582.60	\$17,974.36
2119-9-085	Mata Sandoval Ramón	\$16,063.62	\$0.00	\$580.85	\$16,644.47
2119-9-086	Ortega Avila Armando	\$19,898.42	\$0.00	\$662.85	\$20,561.27
2119-9-087	Mata Serrato José Carlos	\$19,872.47	\$0.00	\$662.85	\$20,535.32
2119-9-088	Zamora Cordova José Arnulfo	\$19,872.47	\$0.00	\$662.85	\$20,535.32
2119-9-090	Ramírez Alvarado Saúl	\$19,872.47	\$0.00	\$662.85	\$20,535.32
2119-9-091	Villanueva Villanueva César Delfino	\$19,886.80	\$0.00	\$662.85	\$20,549.65
2119-9-092	López Carrizales Vicente	\$16,691.36	\$0.00	\$580.85	\$17,272.21
2119-9-093	Soto Soto Arturo	\$16,719.56	\$0.00	\$580.85	\$17,300.41
2119-9-094	Morales Viera Pablo	\$17,215.44	\$0.00	\$580.85	\$17,796.29
2119-9-098	Escobedo Cázares María Dimas	\$12,881.24	\$0.00	\$0.00	\$12,881.24
2119-9-099	Mata Francisco	\$14,039.47	\$0.00	\$580.85	\$14,620.32



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
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	\$14,516.96	\$0.00	\$580.85	\$15,097.81
2119-9-103	Cardona Morales Juana	\$13,526.91	\$0.00	\$580.85	\$14,107.76
2119-9-105	Ruíz Sandoval Amador	\$25,001.25	\$0.00	\$760.95	\$25,762.20
2119-9-106	Puente Muñoz Juan Carlos	\$25,044.03	\$0.00	\$760.95	\$25,804.98
2119-9-107	Rojas Domínguez Alfonso	\$25,022.52	\$0.00	\$735.58	\$25,758.10
2119-9-108	Hernández Estrada José de Jesús	\$24,803.47	\$0.00	\$745.00	\$25,548.47
2119-9-109	Medrano Macías Patricia Eugenia	\$20,117.43	\$0.00	\$676.85	\$20,794.28
2119-9-110	De La Cruz Moncada María Félix	\$103,748.87	\$0.00	\$3,164.95	\$106,913.82
2119-9-111	Rodríguez Martínez Gerardo	\$17,150.50	\$0.00	\$580.85	\$17,731.35
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$24,210.01	\$0.00	\$814.60	\$25,024.61
2119-9-114	Torres González María del Carmen	\$24,179.98	\$0.00	\$814.60	\$24,994.58
2119-9-115	Sánchez Coronel Cruz	\$93,547.31	\$0.00	\$3,131.05	\$96,678.36
2119-9-116	Martínez Segovia María del Carmen	\$61,934.59	\$0.00	\$1,900.85	\$63,835.44
2119-9-117	Alvarado Reynoso Francisco	\$19,111.41	\$0.00	\$643.00	\$19,754.41
2119-9-118	Alvarado Reynosa J. Wenceslado	\$20,956.24	\$0.00	\$676.85	\$21,633.09
2119-9-119	Rodríguez Contreras Rosalío	\$13,225.75	\$0.00	\$580.85	\$13,806.60
2119-9-120	Reina Moreno Candelario	\$12,947.25	\$0.00	\$580.85	\$13,528.10
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$17,113.07	\$0.00	\$580.85	\$17,693.92
2119-9-123	Ortiz Mendoza José Luis	\$22,870.24	\$0.00	\$774.70	\$23,644.94
2119-9-124	Martínez Mata José Carmen	\$11,889.40	\$0.00	\$580.85	\$12,470.25
2119-9-126	Tovar Martínez José Angel	\$19,864.89	\$0.00	\$662.85	\$20,527.74
2119-9-127	García Lizcano Ramón	\$19,768.21	\$0.00	\$662.85	\$20,431.06
2119-9-130	Rodríguez Coronel Luis	\$24,381.11	\$0.00	\$794.80	\$25,175.91
2119-9-132	López López Raúl Eduardo	\$19,687.70	\$0.00	\$608.76	\$20,296.46
2119-9-136	Bocanegra Medrano Rodolfo	\$25,028.19	\$0.00	\$760.95	\$25,789.14
2119-9-137	Orozco Hernández Michel Alejandro	\$22,655.19	\$0.00	\$429.73	\$23,084.92
2119-9-139	Soria José Luis	\$25,040.97	\$0.00	\$760.95	\$25,801.92



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/feb./2024

hora de Impresión 09:51 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-147	Coronado Montelongo Elizabeth	\$22,926.67	\$0.00	\$726.30	\$23,652.97
2119-9-148	Zapata Costilla Brenda Madai	\$18,577.36	\$0.00	\$390.30	\$18,967.66
2119-9-149	Alvarado Mendoza Omar	\$31,429.25	\$0.00	\$688.99	\$32,118.24
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
2119-9-162	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	\$22,152.37	\$0.00	\$581.04	\$22,733.41
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	\$16,271.54	\$0.00	\$406.11	\$16,677.65
2119-9-176	Ramos Torres Izaskun	\$28,572.02	\$0.00	\$805.00	\$29,377.02
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$197,653.65	\$0.00	\$6,348.70	\$204,002.35
2119-9-189	Tello Peña Sofía Guadalupe	\$21,768.00	\$0.00	\$435.78	\$22,203.78
2119-9-191	Rosales López Juan Enrique	\$18,039.93	\$0.00	\$397.71	\$18,437.64
2119-9-192	Torres Serna Rubén	\$18,148.73	\$0.00	\$662.85	\$18,811.58
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$15,026.46	\$0.00	\$348.51	\$15,374.97
2119-9-202	Hernández Rios Jesús Angel	\$16,183.86	\$0.00	\$431.64	\$16,615.50
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	\$10,292.35	\$0.00	\$580.85	\$10,873.20
2119-9-215	Hernández González Carlos Eduardo	\$43,332.25	\$0.00	\$1,018.71	\$44,350.96
2119-9-218	Medina Grimaldo Rosalba	\$44,476.49	\$0.00	\$1,712.50	\$46,188.99
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	\$14,966.31	\$0.00	\$530.28	\$15,496.59
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$6,553.13	\$0.00	\$425.95	\$6,979.08
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$12,726.00	\$0.00	\$464.68	\$13,190.68



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/feb./2024

hora de Impresión 09:51 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$12,477.63	\$0.00	\$348.51	\$12,826.14
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	\$11,521.80	\$0.00	\$431.64	\$11,953.44
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$15,485.85	\$0.00	\$485.50	\$15,971.35
2119-9-246	Estrada Coronado Cesar	\$7,923.71	\$0.00	\$580.85	\$8,504.56
2119-9-247	Segovia Luna Jose Miguel Angel	\$10,482.63	\$0.00	\$348.51	\$10,831.14
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-255	Rodríguez Estrada Erick Eduardo	\$9,410.64	\$0.00	\$348.51	\$9,759.15
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$9,550.46	\$0.00	\$390.30	\$9,940.76
2119-9-259	Villanueva Díaz Cristian Jovany	\$9,869.29	\$0.00	\$393.57	\$10,262.86
2119-9-260	Ramírez Estrada América Guadalupe	\$429.73	\$0.00	\$0.00	\$429.73
2119-9-262	Martínez Arriaga Zenaído	\$8,069.02	\$0.00	\$464.68	\$8,533.70
2119-9-266	López Zapata Juan Pablo	\$6,546.04	\$0.00	\$348.51	\$6,894.55
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75
2119-9-272	Lopez Mata Maria Guadalupe	\$5,600.53	\$0.00	\$348.51	\$5,949.04
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	\$3,886.33	\$0.00	\$446.42	\$4,332.75
2119-9-280	Carrizales Cuello Ma. Perfecta	\$3,717.44	\$0.00	\$580.85	\$4,298.29
2119-9-281	Tellez Medellin Itzel	\$4,449.81	\$0.00	\$726.30	\$5,176.11
2119-9-282	Lopez Peñate Elias	\$3,538.21	\$0.00	\$431.64	\$3,969.85
2119-9-284	Escobedo Orozco Alejandro	\$2,884.89	\$0.00	\$348.51	\$3,233.40
2119-9-288	Valero Daniel	\$2,052.33	\$0.00	\$578.43	\$2,630.76
2119-9-289	Rangel Loera Eladio	\$2,172.14	\$0.00	\$464.68	\$2,636.82
2119-9-290	Paz Carranza Luis Angel	\$1,626.38	\$0.00	\$329.15	\$1,955.53
2119-9-292	Medina Martínez Javier	\$1,210.10	\$1,548.89	\$338.79	\$0.00
2119-9-293	Espinoza Lara Jairo	\$1,325.70	\$0.00	\$397.71	\$1,723.41





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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 06/feb./2024

hora de Impresión 09:51 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-295	Medina Torres Eusebio	\$1,026.17	\$0.00	\$464.68	\$1,490.85
2119-9-296	Moreno Nieto Cristian José	\$697.02	\$0.00	\$464.68	\$1,161.70
2119-9-297	Vargas Estrada Alexis	\$464.68	\$0.00	\$348.51	\$813.19
2119-9-298	Rangel Martínez Edwin Alexis	\$232.34	\$0.00	\$445.32	\$677.66
<b>Total :</b>		<b>5,372,431.51</b>	<b>1,285,984.07</b>	<b>445,453.78</b>	<b>4,531,901.22</b>