



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2024 al 31/ene./2024**  
**Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)**

Usr: GLAFIRA ALTAMIRANO FLORES  
 Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 02/mar./2024  
 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,531,901.22	\$69,085.87	\$571,200.73	\$5,034,016.08
2119-1	Acreedores Diversos	\$70,523.86	\$24,106.29	\$170,145.71	\$216,563.28
2119-1-021	Redondeo	\$32,820.03	\$9,904.48	\$10,097.35	\$33,012.90
2119-1-022	Pago por Adelantado Usuarios	\$41,116.65	\$0.00	\$0.00	\$41,116.65
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$306.69	\$0.00	\$0.36	\$307.05
2119-1-027	Comisiones Bancarias Pago con Tarjetas	<b>-\$3,719.51</b>	\$1,280.64	\$1,104.56	<b>-\$3,895.59</b>
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,121.32	\$6,121.32	\$0.00
2119-1-032	Martínez Mata José Carmen	\$0.00	\$1,968.40	\$1,968.40	\$0.00
2119-1-042	López Leos Víctor Manuel	\$0.00	\$27.40	\$27.40	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$330.00	\$330.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,223.01	\$1,223.01	\$0.00
2119-1-115	Llanas Obregón Adrián Horacio	\$0.00	\$77.50	\$77.50	\$0.00
2119-1-131	Hernández González Carlos Eduardo	\$0.00	\$1,088.00	\$1,088.00	\$0.00
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$1,535.54	\$1,535.54	\$0.00
2119-1-166	Vargas Estrada Alexis	\$0.00	\$550.00	\$550.00	\$0.00
2119-1-167	Intereses Ganados Inversión de Pensiones Cta. 182392-1 Banorte, S.A.	\$0.00	\$0.00	\$146,022.27	\$146,022.27
2119-2	COBROS ANTICIPADOS	\$159,976.49	\$44,979.58	\$128,454.00	\$243,450.91
2119-2-001	Pagos No Identificados	\$159,976.49	\$44,979.58	\$128,454.00	\$243,450.91
2119-4	FONDO DE AHORRO	\$184,738.42	\$0.00	\$158,148.80	\$342,887.22
2119-4-002	López Espinosa Guillermina	\$1,780.46	\$0.00	\$1,572.63	\$3,353.09
2119-4-003	Martínez Martínez María Claudia	\$4,856.45	\$0.00	\$4,131.90	\$8,988.35
2119-4-004	De León Cruz Verónica	\$1,329.88	\$0.00	\$1,271.80	\$2,601.68
2119-4-005	Zapata López Dagoberto	\$1,564.50	\$0.00	\$1,376.23	\$2,940.73
2119-4-006	Jiménez Martínez Héctor	\$1,549.60	\$0.00	\$1,363.03	\$2,912.63
2119-4-007	Ortíz Mendoza Juan Gerardo	\$1,338.53	\$0.00	\$1,215.26	\$2,553.79
2119-4-008	Bocanegra Medrano Rodolfo	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91
2119-4-009	Flores Ortiz Ana Isabel	\$4,288.04	\$0.00	\$3,600.42	\$7,888.46
2119-4-011	Proa Moreno Rubén	\$8,528.23	\$0.00	\$7,160.63	\$15,688.86
2119-4-012	Grimaldo Granados Hugo Federico	\$1,962.67	\$0.00	\$1,726.38	\$3,689.05



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Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2024 al 31/ene./2024

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2024

hora de Impresión 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-013	Coronado Garza Jorge Luis	\$4,049.77	\$0.00	\$3,384.33	\$7,434.10
2119-4-014	Herrera Acosta Nestor	\$1,251.18	\$0.00	\$1,200.57	\$2,451.75
2119-4-015	Lomas Morales Raquel	\$4,167.39	\$0.00	\$3,502.86	\$7,670.25
2119-4-016	Sánchez Martín Rubén	\$4,261.24	\$0.00	\$3,572.29	\$7,833.53
2119-4-017	Ortíz Mendoza José de Jesús	\$1,512.36	\$0.00	\$1,347.53	\$2,859.89
2119-4-019	Soria José Luis	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91
2119-4-020	Morán Cruz Mario Antonio	\$8,528.23	\$0.00	\$7,160.63	\$15,688.86
2119-4-021	Molina Cruz Luis Alberto	\$1,311.29	\$0.00	\$1,153.48	\$2,464.77
2119-4-023	Rodríguez Coronel Armando	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91
2119-4-024	Reta Cisneros Pablo	\$1,255.03	\$0.00	\$1,204.28	\$2,459.31
2119-4-025	García Cazares Rosa Elia	\$4,329.70	\$0.00	\$3,635.41	\$7,965.11
2119-4-028	Tóvar Rodríguez Zenaida	\$1,564.50	\$0.00	\$1,376.23	\$2,940.73
2119-4-029	Puente Muñoz Juan Carlos	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91
2119-4-031	Rojas Domínguez Alfonso	\$1,584.47	\$0.00	\$1,441.80	\$3,026.27
2119-4-032	Tobías García Alonso	\$8,528.23	\$0.00	\$7,160.63	\$15,688.86
2119-4-033	Martínez Rodríguez Francisco	\$4,270.18	\$0.00	\$3,562.93	\$7,833.11
2119-4-034	Martínez Bustamante María Adriana	\$1,564.50	\$0.00	\$1,286.62	\$2,851.12
2119-4-036	Martínez De León Abel	\$1,787.92	\$0.00	\$1,572.63	\$3,360.55
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$4,959.80	\$0.00	\$4,164.43	\$9,124.23
2119-4-039	Merla Jiménez José Luis	\$4,362.06	\$0.00	\$3,574.13	\$7,936.19
2119-4-040	Hernández Estrada José de Jesús	\$1,604.77	\$0.00	\$1,441.80	\$3,046.57
2119-4-042	Carranza Rodríguez José Rubén	\$1,787.92	\$0.00	\$1,572.63	\$3,360.55
2119-4-044	Álvarez Rangel David	\$1,821.87	\$0.00	\$1,602.57	\$3,424.44
2119-4-046	Quintero Vargas Jesús	\$1,587.59	\$0.00	\$1,441.80	\$3,029.39
2119-4-047	Mendoza Saucedo Raudel	\$8,528.23	\$0.00	\$7,160.63	\$15,688.86
2119-4-050	Muñoz Loredo Joel Blas	\$3,948.58	\$0.00	\$2,990.99	\$6,939.57
2119-4-051	Segundo Juan Carlos	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91
2119-4-053	Ávila Robledo Jaime	\$1,564.50	\$0.00	\$1,376.23	\$2,940.73
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$1,549.60	\$0.00	\$1,363.03	\$2,912.63
2119-4-057	Ortega Ávila Armando	\$1,427.86	\$0.00	\$1,255.93	\$2,683.79
2119-4-058	Ruíz Sandoval Amador	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91



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Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2024 al 31/ene./2024

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2024

hora de Impresión 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-059	López Leos Víctor Manuel	\$4,046.42	\$0.00	\$3,514.66	\$7,561.08
2119-4-060	Altamirano Flores Glafira Guadalupe	\$4,949.46	\$0.00	\$4,164.43	\$9,113.89
2119-4-061	Cervantes Morales Marcela Magdalena	\$4,175.58	\$0.00	\$3,625.95	\$7,801.53
2119-4-062	Bustos Rodríguez José Manuel	\$4,877.13	\$0.00	\$4,077.70	\$8,954.83
2119-4-063	Medellín Muñiz María del Carmen	\$4,243.11	\$0.00	\$3,600.42	\$7,843.53
2119-4-064	Vázquez Obregón Enedina	\$1,251.16	\$0.00	\$1,200.57	\$2,451.73
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$1,549.60	\$0.00	\$1,363.03	\$2,912.63
2119-4-068	Guzmán Hernández América Martín	\$1,531.72	\$0.00	\$1,361.88	\$2,893.60
2119-4-069	Pérez Martínez Aarón	\$2,488.10	\$0.00	\$2,130.36	\$4,618.46
2119-4-070	Puga Rojas Raymundo	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91
2119-4-071	Tristán Chantaca José Ascención	\$1,639.11	\$0.00	\$1,441.80	\$3,080.91
2119-4-072	Mata Serrato José Carlos	\$1,427.86	\$0.00	\$1,255.93	\$2,683.79
2119-4-073	Zamora Cordova José Arnulfo	\$1,427.86	\$0.00	\$1,255.93	\$2,683.79
2119-4-075	Ramírez Alvarado Saúl	\$1,427.86	\$0.00	\$1,255.93	\$2,683.79
2119-4-076	Villanueva Villanueva César Delfino	\$1,427.86	\$0.00	\$1,255.93	\$2,683.79
2119-4-077	Morales Viera Pablo	\$1,251.18	\$0.00	\$1,200.57	\$2,451.75
2119-4-079	Tovar Martínez José Angel	\$1,427.86	\$0.00	\$1,242.86	\$2,670.72
2119-4-080	García Lizcano Ramón	\$1,427.86	\$0.00	\$1,255.93	\$2,683.79
2119-4-083	Pérez Mendoza Juan Carlos	\$13,675.46	\$0.00	\$11,482.56	\$25,158.02
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$2,488.17	\$0.00	\$2,066.98	\$4,555.15
2119-4-090	Palafox Hidalgo Anibal	\$1,536.72	\$0.00	\$1,348.93	\$2,885.65
2119-4-091	Fuentes Palomo Jorge Mauricio	\$1,584.51	\$0.00	\$1,441.80	\$3,026.31
2119-4-092	Segundo Olvera Ana Elia	\$1,538.43	\$0.00	\$1,211.15	\$2,749.58
2119-4-093	Coronado Montelongo Elizabeth	\$1,564.50	\$0.00	\$1,376.23	\$2,940.73
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$4,116,662.45	\$0.00	\$114,452.22	\$4,231,114.67
2119-9-002	Morán Cruz Mario Antonio	\$135,110.44	\$0.00	\$3,325.68	\$138,436.12
2119-9-003	Proa Moreno Rubén	\$126,917.61	\$0.00	\$3,325.68	\$130,243.29
2119-9-004	Mendoza Saucedo Raudel	\$126,716.50	\$0.00	\$3,325.68	\$130,042.18
2119-9-005	Tobías García Alonso	\$133,860.23	\$0.00	\$3,325.68	\$137,185.91
2119-9-006	Sánchez Martín Rubén	\$67,218.16	\$0.00	\$1,659.12	\$68,877.28
2119-9-007	López Leos Víctor Manuel	\$67,214.83	\$0.00	\$1,632.36	\$68,847.19



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2024

hora de Impresión 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-008	Merla Jiménez José Luis	\$68,989.97	\$0.00	\$1,659.96	\$70,649.93
2119-9-009	Altamirano Flores Glafira Guadalupe	\$78,383.32	\$0.00	\$1,934.12	\$80,317.44
2119-9-010	Cervantes Morales Marcela Magdalena	\$65,456.03	\$0.00	\$1,684.02	\$67,140.05
2119-9-011	Coronado Garza Jorge Luis	\$66,149.90	\$0.00	\$1,571.81	\$67,721.71
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$71,993.86	\$0.00	\$1,934.12	\$73,927.98
2119-9-013	Martínez Rodríguez Francisco	\$65,929.44	\$0.00	\$1,654.76	\$67,584.20
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loredo Joel Blas	\$60,268.08	\$0.00	\$1,389.12	\$61,657.20
2119-9-016	Bustos Rodríguez José Manuel	\$69,575.32	\$0.00	\$1,893.84	\$71,469.16
2119-9-017	Medellín Muñoz María del Carmen	\$67,054.96	\$0.00	\$1,672.19	\$68,727.15
2119-9-018	Lomas Morales Raquel	\$67,271.31	\$0.00	\$1,626.86	\$68,898.17
2119-9-019	Martínez Martínez María Claudia	\$75,620.70	\$0.00	\$1,919.02	\$77,539.72
2119-9-020	Flores Ortíz Ana Isabel	\$67,412.82	\$0.00	\$1,672.19	\$69,085.01
2119-9-021	Vargas Sánchez María Dolores	\$22,930.47	\$0.00	\$648.32	\$23,578.79
2119-9-022	López Espinosa Guillermina	\$27,831.30	\$0.00	\$730.39	\$28,561.69
2119-9-023	De León Cruz Verónica	\$23,655.81	\$0.00	\$590.69	\$24,246.50
2119-9-024	García Cázares Rosa Elia	\$49,456.12	\$0.00	\$1,688.42	\$51,144.54
2119-9-026	Grimaldo Granados Hugo Federico	\$30,942.77	\$0.00	\$801.80	\$31,744.57
2119-9-027	Rodríguez Cardona Rosa María	\$23,818.35	\$0.00	\$635.32	\$24,453.67
2119-9-028	Ortíz Mendoza José de Jesús	\$24,473.91	\$0.00	\$625.85	\$25,099.76
2119-9-029	Zapata López Dagoberto	\$24,513.70	\$0.00	\$639.17	\$25,152.87
2119-9-030	Vázquez Obregón Enedina	\$17,324.92	\$0.00	\$557.60	\$17,882.52
2119-9-036	Carranza Rodríguez José Rubén	\$28,015.21	\$0.00	\$730.39	\$28,745.60
2119-9-037	Martínez de León Abel	\$28,121.63	\$0.00	\$730.39	\$28,852.02
2119-9-039	Avila Obregón María Elizabeth	\$23,848.36	\$0.00	\$635.32	\$24,483.68
2119-9-040	Martínez Bustamante María Adriana	\$24,196.27	\$0.00	\$597.56	\$24,793.83
2119-9-041	Herrera Acosta Nestor	\$17,839.29	\$0.00	\$557.60	\$18,396.89
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$16,074.88	\$0.00	\$406.58	\$16,481.46
2119-9-048	Jiménez Martínez Héctor	\$24,141.10	\$0.00	\$633.05	\$24,774.15
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$24,339.71	\$0.00	\$633.05	\$24,972.76



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2024

hora de Impresión 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$24,392.81	\$0.00	\$633.05	\$25,025.86
2119-9-051	Palafox Hidalgo Anibal	\$23,620.79	\$0.00	\$626.45	\$24,247.24
2119-9-052	Alvarez Rangel David	\$27,892.70	\$0.00	\$744.29	\$28,636.99
2119-9-054	Segundo Olvera Ana Elia	\$21,882.32	\$0.00	\$562.51	\$22,444.83
2119-9-056	Ortíz Mendoza Juan Gerardo	\$19,600.32	\$0.00	\$564.40	\$20,164.72
2119-9-057	Tovar Rodríguez Zenaida	\$24,622.94	\$0.00	\$639.17	\$25,262.11
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$24,354.28	\$0.00	\$632.51	\$24,986.79
2119-9-062	Pérez Martínez Aarón	\$33,976.85	\$0.00	\$989.40	\$34,966.25
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$34,947.36	\$0.00	\$959.92	\$35,907.28
2119-9-064	Rodríguez Coronel Armando	\$25,557.50	\$0.00	\$669.64	\$26,227.14
2119-9-065	Molina Cruz Luis Alberto	\$24,115.80	\$0.00	\$535.68	\$24,651.48
2119-9-066	Puga Rojas Raymundo	\$25,637.29	\$0.00	\$669.64	\$26,306.93
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$24,736.64	\$0.00	\$669.64	\$25,406.28
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	\$25,670.98	\$0.00	\$669.64	\$26,340.62
2119-9-080	Quintero Vargas Jesús	\$25,806.47	\$0.00	\$669.64	\$26,476.11
2119-9-082	Avila Robledo Jaime	\$25,331.76	\$0.00	\$639.17	\$25,970.93
2119-9-083	Tristán Chantaca José Ascención	\$25,254.38	\$0.00	\$669.64	\$25,924.02
2119-9-084	Reta Cisneros Pablo	\$17,974.36	\$0.00	\$559.31	\$18,533.67
2119-9-085	Mata Sandoval Ramón	\$16,644.47	\$0.00	\$557.60	\$17,202.07
2119-9-086	Ortega Avila Armando	\$20,561.27	\$0.00	\$583.32	\$21,144.59
2119-9-087	Mata Serrato José Carlos	\$20,535.32	\$0.00	\$583.32	\$21,118.64
2119-9-088	Zamora Cordova José Arnulfo	\$20,535.32	\$0.00	\$583.32	\$21,118.64
2119-9-090	Ramírez Alvarado Saúl	\$20,535.32	\$0.00	\$583.32	\$21,118.64
2119-9-091	Villanueva Villanueva César Delfino	\$20,549.65	\$0.00	\$583.32	\$21,132.97
2119-9-092	López Carrizales Vicente	\$17,272.21	\$0.00	\$255.57	\$17,527.78
2119-9-093	Soto Soto Arturo	\$17,300.41	\$0.00	\$278.80	\$17,579.21
2119-9-094	Morales Viera Pablo	\$17,796.29	\$0.00	\$557.60	\$18,353.89



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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	
2119-9-098	Escobedo Cázares María Dimas	\$12,881.24	\$0.00	\$0.00	\$12,881.24
2119-9-099	Mata Francisco	\$14,620.32	\$0.00	\$557.60	\$15,177.92
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	\$15,097.81	\$0.00	\$557.60	\$15,655.41
2119-9-103	Cardona Morales Juana	\$14,107.76	\$0.00	\$557.60	\$14,665.36
2119-9-105	Ruíz Sandoval Amador	\$25,762.20	\$0.00	\$669.64	\$26,431.84
2119-9-106	Puente Muñóz Juan Carlos	\$25,804.98	\$0.00	\$669.64	\$26,474.62
2119-9-107	Rojas Domínguez Alfonso	\$25,758.10	\$0.00	\$669.64	\$26,427.74
2119-9-108	Hernández Estrada José de Jesús	\$25,548.47	\$0.00	\$669.64	\$26,218.11
2119-9-109	Medrano Macías Patricia Eugenia	\$20,794.28	\$0.00	\$568.56	\$21,362.84
2119-9-110	De La Cruz Moncada María Félix	\$106,913.82	\$0.00	\$2,658.56	\$109,572.38
2119-9-111	Rodríguez Martínez Gerardo	\$17,731.35	\$0.00	\$557.60	\$18,288.95
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$25,024.61	\$0.00	\$684.24	\$25,708.85
2119-9-114	Torres González María del Carmen	\$24,994.58	\$0.00	\$684.24	\$25,678.82
2119-9-115	Sánchez Coronel Cruz	\$96,678.36	\$0.00	\$2,630.08	\$99,308.44
2119-9-116	Martínez Segovia María del Carmen	\$63,835.44	\$0.00	\$1,596.68	\$65,432.12
2119-9-117	Alvarado Reynoso Francisco	\$19,754.41	\$0.00	\$540.12	\$20,294.53
2119-9-118	Alvarado Reynosa J. Wenceslao	\$21,633.09	\$0.00	\$568.56	\$22,201.65
2119-9-119	Rodríguez Contreras Rosalío	\$13,806.60	\$0.00	\$557.60	\$14,364.20
2119-9-120	Reina Moreno Candelario	\$13,528.10	\$0.00	\$557.60	\$14,085.70
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$17,693.92	\$0.00	\$557.60	\$18,251.52
2119-9-123	Ortíz Mendoza José Luis	\$23,644.94	\$0.00	\$650.72	\$24,295.66
2119-9-124	Martínez Mata José Carmen	\$12,470.25	\$0.00	\$557.60	\$13,027.85
2119-9-126	Tovar Martínez José Angel	\$20,527.74	\$0.00	\$577.24	\$21,104.98
2119-9-127	García Lizcano Ramón	\$20,431.06	\$0.00	\$583.32	\$21,014.38
2119-9-130	Rodríguez Coronel Luis	\$25,175.91	\$0.00	\$667.60	\$25,843.51
2119-9-132	López López Raúl Eduardo	\$20,296.46	\$0.00	\$502.23	\$20,798.69
2119-9-136	Bocanegra Medrano Rodolfo	\$25,789.14	\$0.00	\$669.64	\$26,458.78



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2024 al 31/ene./2024

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2024

hora de Impresión 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-137	Orozco Hernández Michel Alejandro	\$23,084.92	\$0.00	\$446.09	\$23,531.01
2119-9-139	Soria José Luis	\$25,801.92	\$0.00	\$669.64	\$26,471.56
2119-9-147	Coronado Montelongo Elizabeth	\$23,652.97	\$0.00	\$639.17	\$24,292.14
2119-9-148	Zapata Costilla Brenda Madai	\$18,967.66	\$0.00	\$405.48	\$19,373.14
2119-9-149	Alvarado Mendoza Omar	\$32,118.24	\$0.00	\$500.02	\$32,618.26
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 Ildefonso	\$38.26	\$0.00	\$0.00	\$38.26
2119-9-167	Llanas Obregón Adrián Horacio	\$22,733.41	\$0.00	\$319.60	\$23,053.01
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	\$16,677.65	\$0.00	\$570.79	\$17,248.44
2119-9-176	Ramos Torres Izaskun	\$29,377.02	\$0.00	\$766.03	\$30,143.05
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$204,002.35	\$0.00	\$5,332.92	\$209,335.27
2119-9-189	Tello Peña Sofia Guadalupe	\$22,203.78	\$0.00	\$612.56	\$22,816.34
2119-9-191	Rosales López Juan Enrique	\$18,437.64	\$0.00	\$531.67	\$18,969.31
2119-9-192	Torres Serna Rubén	\$18,811.58	\$0.00	\$278.40	\$19,089.98
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$15,374.97	\$0.00	\$511.00	\$15,885.97
2119-9-202	Hernández Rios Jesús Angel	\$16,615.50	\$0.00	\$606.70	\$17,222.20
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	\$10,873.20	\$0.00	\$557.60	\$11,430.80
2119-9-215	Hernández González Carlos Eduardo	\$44,350.96	\$0.00	\$1,254.12	\$45,605.08
2119-9-218	Medina Grimaldo Rosalba	\$46,188.99	\$0.00	\$1,438.52	\$47,627.51
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	\$15,496.59	\$0.00	\$437.49	\$15,934.08
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2024 al 31/ene./2024

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2024

hora de Impresión 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-230	Castillo Castillo Alfredo	\$6,979.08	\$0.00	\$488.28	\$7,467.36
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$13,190.68	\$0.00	\$502.23	\$13,692.91
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$12,826.14	\$0.00	\$394.97	\$13,221.11
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	\$11,953.44	\$0.00	\$606.70	\$12,560.14
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$15,971.35	\$0.00	\$566.41	\$16,537.76
2119-9-246	Estrada Coronado Cesar	\$8,504.56	\$0.00	\$557.60	\$9,062.16
2119-9-247	Segovia Luna Jose Miguel Angel	\$10,831.14	\$0.00	\$418.20	\$11,249.34
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-255	Rodríguez Estrada Erick Eduardo	\$9,759.15	\$0.00	\$392.07	\$10,151.22
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$9,940.76	\$0.00	\$429.33	\$10,370.09
2119-9-259	Villanueva Díaz Cristian Jovany	\$10,262.86	\$0.00	\$552.93	\$10,815.79
2119-9-260	Ramírez Estrada América Guadalupe	\$429.73	\$0.00	\$446.10	\$875.83
2119-9-262	Martínez Arriaga Zenaido	\$8,533.70	\$0.00	\$418.20	\$8,951.90
2119-9-266	López Zapata Juan Pablo	\$6,894.55	\$0.00	\$418.20	\$7,312.75
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75
2119-9-272	Lopez Mata Maria Guadalupe	\$5,949.04	\$0.00	\$418.20	\$6,367.24
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	\$4,332.75	\$0.00	\$418.20	\$4,750.95
2119-9-280	Carrizales Cuello Ma. Perfecta	\$4,298.29	\$0.00	\$557.60	\$4,855.89
2119-9-281	Tellez Medellin Itzel	\$5,176.11	\$0.00	\$581.04	\$5,757.15
2119-9-282	Lopez Peñate Elias	\$3,969.85	\$0.00	\$448.43	\$4,418.28
2119-9-284	Escobedo Orozco Alejandro	\$3,233.40	\$0.00	\$534.37	\$3,767.77
2119-9-288	Valero Daniel	\$2,630.76	\$0.00	\$116.17	\$2,746.93
2119-9-289	Rangel Loera Eladio	\$2,636.82	\$0.00	\$418.20	\$3,055.02
2119-9-290	Paz Carranza Luis Angel	\$1,955.53	\$0.00	\$418.20	\$2,373.73





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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 02/mar./2024

hora de Impresión 10:02 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-293	Espinoza Lara Jairo	\$1,723.41	\$0.00	\$552.93	\$2,276.34
2119-9-295	Medina Torres Eusebio	\$1,490.85	\$0.00	\$418.20	\$1,909.05
2119-9-296	Moreno Nieto Cristian José	\$1,161.70	\$0.00	\$418.20	\$1,579.90
2119-9-297	Vargas Estrada Alexis	\$813.19	\$0.00	\$389.16	\$1,202.35
2119-9-298	Rangel Martínez Edwin Alexis	\$677.66	\$0.00	\$0.00	\$677.66
2119-9-299	Oliva de la Rosa Eddy Jahir	\$0.00	\$0.00	\$255.57	\$255.57
<b>Total :</b>		4,531,901.22	69,085.87	571,200.73	5,034,016.08