



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2024 al 29/feb./2024
Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Usr: GLAFIRA ALTAMIRANO FLORES
 Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 05/abr./2024
 10:33 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$5,034,016.08	\$185,790.99	\$498,620.94	\$5,346,846.03
2119-1	Acreedores Diversos	\$216,563.28	\$25,247.61	\$154,134.97	\$345,450.64
2119-1-021	Redondeo	\$33,012.90	\$9,104.01	\$9,330.01	\$33,238.90
2119-1-022	Pago por Adelantado Usuarios	\$41,116.65	\$535.08	\$0.00	\$40,581.57
2119-1-025	Rendimientos e Intereses de Inversión Cuentas Federales	\$307.05	\$0.00	\$0.00	\$307.05
2119-1-027	Comisiones Bancarias Pago con Tarjetas	-\$3,895.59	\$1,315.44	\$1,106.52	-\$4,104.51
2119-1-031	López Espinosa Guillermina	\$0.00	\$6,121.32	\$6,121.32	\$0.00
2119-1-050	Cervantes Morales Marcela Magdalena	\$0.00	\$30.70	\$30.70	\$0.00
2119-1-057	Tobías García Alonso	\$0.00	\$462.00	\$462.00	\$0.00
2119-1-092	Pérez Mendoza Juan Carlos	\$0.00	\$1,202.00	\$1,202.00	\$0.00
2119-1-110	Segundo Olvera Ana Elia	\$0.00	\$466.14	\$466.14	\$0.00
2119-1-158	Oliva Rangel Alejandrina	\$0.00	\$2,396.92	\$2,396.92	\$0.00
2119-1-159	Medellín Muñiz María del Carmen	\$0.00	\$2,914.00	\$2,914.00	\$0.00
2119-1-167	Intereses Ganados Inversión de Pensiones Cta. 182392-1 Banorte, S.A.	\$146,022.27	\$0.00	\$129,405.36	\$275,427.63
2119-1-168	Loera Bautista Luis Fernando	\$0.00	\$700.00	\$700.00	\$0.00
2119-2	COBROS ANTICIPADOS	\$243,450.91	\$124,287.00	\$63,991.00	\$183,154.91
2119-2-001	Pagos No Identificados	\$243,450.91	\$124,287.00	\$63,991.00	\$183,154.91
2119-4	FONDO DE AHORRO	\$342,887.22	\$31,935.36	\$159,361.96	\$470,313.82
2119-4-002	López Espinosa Guillermina	\$3,353.09	\$0.00	\$1,559.44	\$4,912.53
2119-4-003	Martínez Martínez María Claudia	\$8,988.35	\$0.00	\$3,998.44	\$12,986.79
2119-4-004	De León Cruz Verónica	\$2,601.68	\$0.00	\$1,386.35	\$3,988.03
2119-4-005	Zapata López Dagoberto	\$2,940.73	\$0.00	\$1,386.35	\$4,327.08
2119-4-006	Jiménez Martínez Héctor	\$2,912.63	\$0.00	\$1,373.12	\$4,285.75
2119-4-007	Ortiz Mendoza Juan Gerardo	\$2,553.79	\$2,553.79	\$1,278.42	\$1,278.42
2119-4-008	Bocanegra Medrano Rodolfo	\$3,080.91	\$0.00	\$1,452.41	\$4,533.32
2119-4-009	Flores Ortiz Ana Isabel	\$7,888.46	\$0.00	\$3,626.89	\$11,515.35
2119-4-011	Proa Moreno Rubén	\$15,688.86	\$0.00	\$7,213.28	\$22,902.14
2119-4-012	Grimaldo Granados Hugo Federico	\$3,689.05	\$0.00	\$1,739.02	\$5,428.07
2119-4-013	Coronado Garza Jorge Luis	\$7,434.10	\$0.00	\$3,391.21	\$10,825.31



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 05/abr./2024

hora de Impresión 10:33 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-014	Herrera Acosta Nestor	\$2,451.75	\$2,451.75	\$1,209.40	\$1,209.40
2119-4-015	Lomas Morales Raquel	\$7,670.25	\$0.00	\$3,471.34	\$11,141.59
2119-4-016	Sánchez Martín Rubén	\$7,833.53	\$0.00	\$3,626.89	\$11,460.42
2119-4-017	Ortíz Mendoza José de Jesús	\$2,859.89	\$0.00	\$1,386.35	\$4,246.24
2119-4-019	Soria José Luis	\$3,080.91	\$0.00	\$1,452.41	\$4,533.32
2119-4-020	Morán Cruz Mario Antonio	\$15,688.86	\$0.00	\$7,213.28	\$22,902.14
2119-4-021	Molina Cruz Luis Alberto	\$2,464.77	\$0.00	\$1,161.96	\$3,626.73
2119-4-023	Rodríguez Coronel Armando	\$3,080.91	\$0.00	\$1,452.41	\$4,533.32
2119-4-024	Reta Cisneros Pablo	\$2,459.31	\$0.00	\$1,213.07	\$3,672.38
2119-4-025	García Cazares Rosa Elia	\$7,965.11	\$0.00	\$3,662.08	\$11,627.19
2119-4-028	Tóvar Rodríguez Zenaida	\$2,940.73	\$0.00	\$1,386.35	\$4,327.08
2119-4-029	Puente Muñoz Juan Carlos	\$3,080.91	\$3,062.07	\$1,452.41	\$1,471.25
2119-4-031	Rojas Domínguez Alfonso	\$3,026.27	\$0.00	\$1,452.41	\$4,478.68
2119-4-032	Tobías García Alonso	\$15,688.86	\$0.00	\$7,213.28	\$22,902.14
2119-4-033	Martínez Rodríguez Francisco	\$7,833.11	\$0.00	\$3,570.22	\$11,403.33
2119-4-034	Martínez Bustamante María Adriana	\$2,851.12	\$0.00	\$1,364.75	\$4,215.87
2119-4-036	Martínez De León Abel	\$3,360.55	\$0.00	\$1,584.20	\$4,944.75
2119-4-038	Mendoza Espinosa Francisca Sarahí	\$9,124.23	\$0.00	\$4,195.05	\$13,319.28
2119-4-039	Merla Jiménez José Luis	\$7,936.19	\$4,362.06	\$3,697.36	\$7,271.49
2119-4-040	Hernández Estrada José de Jesús	\$3,046.57	\$3,046.57	\$1,452.41	\$1,452.41
2119-4-042	Carranza Rodríguez José Rubén	\$3,360.55	\$0.00	\$1,584.20	\$4,944.75
2119-4-044	Álvarez Rangel David	\$3,424.44	\$0.00	\$1,614.41	\$5,038.85
2119-4-046	Quintero Vargas Jesús	\$3,029.39	\$0.00	\$1,452.41	\$4,481.80
2119-4-047	Mendoza Saucedá Raudel	\$15,688.86	\$0.00	\$7,213.28	\$22,902.14
2119-4-050	Muñoz Loredo Joel Blas	\$6,939.57	\$3,948.58	\$2,814.62	\$5,805.61
2119-4-051	Segundo Juan Carlos	\$3,080.91	\$0.00	\$1,452.41	\$4,533.32
2119-4-053	Ávila Robledo Jaime	\$2,940.73	\$0.00	\$1,386.35	\$4,327.08
2119-4-056	Rodríguez Belmares Felipe de Jesús	\$2,912.63	\$0.00	\$1,373.12	\$4,285.75
2119-4-057	Ortega Ávila Armando	\$2,683.79	\$0.00	\$1,265.17	\$3,948.96
2119-4-058	Ruíz Sandoval Amador	\$3,080.91	\$0.00	\$1,452.41	\$4,533.32
2119-4-059	López Leos Víctor Manuel	\$7,561.08	\$7,561.08	\$3,540.50	\$3,540.50



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-4-060	Altamirano Flores Glafira Guadalupe	\$9,113.89	\$4,949.46	\$4,195.05	\$8,359.48
2119-4-061	Cervantes Morales Marcela Magdalena	\$7,801.53	\$0.00	\$3,652.53	\$11,454.06
2119-4-062	Bustos Rodríguez José Manuel	\$8,954.83	\$0.00	\$4,118.60	\$13,073.43
2119-4-063	Medellín Muñiz María del Carmen	\$7,843.53	\$0.00	\$3,626.89	\$11,470.42
2119-4-064	Vázquez Obregón Enedina	\$2,451.73	\$0.00	\$1,209.40	\$3,661.13
2119-4-066	Martínez Gutiérrez Jesús Alberto	\$2,912.63	\$0.00	\$1,373.12	\$4,285.75
2119-4-068	Guzmán Hernández América Martín	\$2,893.60	\$0.00	\$1,375.53	\$4,269.13
2119-4-069	Pérez Martínez Aarón	\$4,618.46	\$0.00	\$2,053.72	\$6,672.18
2119-4-070	Puga Rojas Raymundo	\$3,080.91	\$0.00	\$1,452.41	\$4,533.32
2119-4-071	Tristán Chantaca José Ascención	\$3,080.91	\$0.00	\$1,452.41	\$4,533.32
2119-4-072	Mata Serrato José Carlos	\$2,683.79	\$0.00	\$1,238.84	\$3,922.63
2119-4-073	Zamora Cordova José Arnulfo	\$2,683.79	\$0.00	\$1,265.17	\$3,948.96
2119-4-075	Ramírez Alvarado Saúl	\$2,683.79	\$0.00	\$1,252.00	\$3,935.79
2119-4-076	Villanueva Villanueva César Delfino	\$2,683.79	\$0.00	\$1,265.17	\$3,948.96
2119-4-077	Morales Viera Pablo	\$2,451.75	\$0.00	\$1,209.40	\$3,661.15
2119-4-079	Tovar Martínez José Angel	\$2,670.72	\$0.00	\$1,265.17	\$3,935.89
2119-4-080	García Lizcano Ramón	\$2,683.79	\$0.00	\$1,265.17	\$3,948.96
2119-4-083	Pérez Mendoza Juan Carlos	\$25,158.02	\$0.00	\$11,566.93	\$36,724.95
2119-4-086	Martínez Alvarado Gerardo Jovanny	\$4,555.15	\$0.00	\$2,169.05	\$6,724.20
2119-4-090	Palafox Hidalgo Anibal	\$2,885.65	\$0.00	\$1,358.85	\$4,244.50
2119-4-091	Fuentes Palomo Jorge Mauricio	\$3,026.31	\$0.00	\$1,452.41	\$4,478.72
2119-4-092	Segundo Olvera Ana Elia	\$2,749.58	\$0.00	\$1,386.35	\$4,135.93
2119-4-093	Coronado Montelongo Elizabeth	\$2,940.73	\$0.00	\$1,386.35	\$4,327.08
2119-9	APORTACIONES DEL TRABAJADOR PARA LA PENSION	\$4,231,114.67	\$4,321.02	\$121,133.01	\$4,347,926.66
2119-9-002	Morán Cruz Mario Antonio	\$138,436.12	\$0.00	\$3,325.68	\$141,761.80
2119-9-003	Proa Moreno Rubén	\$130,243.29	\$0.00	\$3,325.68	\$133,568.97
2119-9-004	Mendoza Saucedo Raudel	\$130,042.18	\$0.00	\$3,325.68	\$133,367.86
2119-9-005	Tobías García Alonso	\$137,185.91	\$0.00	\$3,325.68	\$140,511.59
2119-9-006	Sánchez Martín Rubén	\$68,877.28	\$0.00	\$1,672.16	\$70,549.44
2119-9-007	López Leos Víctor Manuel	\$68,847.19	\$0.00	\$1,632.36	\$70,479.55
2119-9-008	Merla Jiménez José Luis	\$70,649.93	\$0.00	\$1,704.64	\$72,354.57



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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	\$80,317.44	\$0.00	\$1,934.12	\$82,251.56
2119-9-010	Cervantes Morales Marcela Magdalena	\$67,140.05	\$0.00	\$1,683.97	\$68,824.02
2119-9-011	Coronado Garza Jorge Luis	\$67,721.71	\$0.00	\$1,563.52	\$69,285.23
2119-9-012	Mendoza Espinosa Francisca Sarahi	\$73,927.98	\$0.00	\$1,934.12	\$75,862.10
2119-9-013	Martínez Rodríguez Francisco	\$67,584.20	\$0.00	\$1,646.03	\$69,230.23
2119-9-014	Pérez García Maximiliano	\$12,053.06	\$0.00	\$0.00	\$12,053.06
2119-9-015	Muñoz Loreda Joel Blas	\$61,657.20	\$0.00	\$1,297.67	\$62,954.87
2119-9-016	Bustos Rodríguez José Manuel	\$71,469.16	\$0.00	\$1,898.87	\$73,368.03
2119-9-017	Medellín Muñiz María del Carmen	\$68,727.15	\$0.00	\$1,672.16	\$70,399.31
2119-9-018	Lomas Morales Raquel	\$68,898.17	\$0.00	\$1,600.44	\$70,498.61
2119-9-019	Martínez Martínez María Claudia	\$77,539.72	\$0.00	\$1,843.45	\$79,383.17
2119-9-020	Flores Ortiz Ana Isabel	\$69,085.01	\$0.00	\$1,672.16	\$70,757.17
2119-9-021	Vargas Sánchez María Dolores	\$23,578.79	\$0.00	\$648.32	\$24,227.11
2119-9-022	López Espinosa Guillermina	\$28,561.69	\$0.00	\$718.95	\$29,280.64
2119-9-023	De León Cruz Verónica	\$24,246.50	\$0.00	\$639.20	\$24,885.70
2119-9-024	García Cázares Rosa Elia	\$51,144.54	\$0.00	\$1,688.36	\$52,832.90
2119-9-026	Grimaldo Granados Hugo Federico	\$31,744.57	\$0.00	\$801.80	\$32,546.37
2119-9-027	Rodríguez Cardona Rosa María	\$24,453.67	\$0.00	\$635.32	\$25,088.99
2119-9-028	Ortiz Mendoza José de Jesús	\$25,099.76	\$0.00	\$639.20	\$25,738.96
2119-9-029	Zapata López Dagoberto	\$25,152.87	\$0.00	\$639.20	\$25,792.07
2119-9-030	Vázquez Obregón Enedina	\$17,882.52	\$0.00	\$557.60	\$18,440.12
2119-9-036	Carranza Rodríguez José Rubén	\$28,745.60	\$0.00	\$730.36	\$29,475.96
2119-9-037	Martínez de León Abel	\$28,852.02	\$0.00	\$730.36	\$29,582.38
2119-9-039	Avila Obregón María Elizabeth	\$24,483.68	\$0.00	\$635.32	\$25,119.00
2119-9-040	Martínez Bustamante María Adriana	\$24,793.83	\$0.00	\$629.19	\$25,423.02
2119-9-041	Herrera Acosta Nestor	\$18,396.89	\$0.00	\$557.60	\$18,954.49
2119-9-045	Reséndiz Cázares Edwin René	\$145.50	\$0.00	\$0.00	\$145.50
2119-9-046	Noriega Salazar Oscar Eduardo	\$16,481.46	\$0.00	\$458.86	\$16,940.32
2119-9-048	Jiménez Martínez Héctor	\$24,774.15	\$0.00	\$633.08	\$25,407.23
2119-9-049	Martínez Gutiérrez Jesús Alberto	\$24,972.76	\$0.00	\$633.08	\$25,605.84
2119-9-050	Rodríguez Belmares Felipe de Jesús	\$25,025.86	\$0.00	\$633.08	\$25,658.94



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-051	Palafox Hidalgo Anibal	\$24,247.24	\$0.00	\$626.48	\$24,873.72
2119-9-052	Alvarez Rangel David	\$28,636.99	\$0.00	\$744.32	\$29,381.31
2119-9-054	Segundo Olvera Ana Elia	\$22,444.83	\$0.00	\$639.20	\$23,084.03
2119-9-056	Ortiz Mendoza Juan Gerardo	\$20,164.72	\$0.00	\$589.40	\$20,754.12
2119-9-057	Tovar Rodríguez Zenaida	\$25,262.11	\$0.00	\$639.20	\$25,901.31
2119-9-059	Gamez Salazar Francisco Javier	\$2,303.12	\$0.00	\$0.00	\$2,303.12
2119-9-060	Guzmán Hernández América Martín	\$24,986.79	\$0.00	\$634.20	\$25,620.99
2119-9-062	Pérez Martínez Aarón	\$34,966.25	\$0.00	\$946.86	\$35,913.11
2119-9-063	Martínez Alvarado Gerardo Jovanny	\$35,907.28	\$0.00	\$1,000.04	\$36,907.32
2119-9-064	Rodríguez Coronel Armando	\$26,227.14	\$0.00	\$669.64	\$26,896.78
2119-9-065	Molina Cruz Luis Alberto	\$24,651.48	\$0.00	\$535.68	\$25,187.16
2119-9-066	Puga Rojas Raymundo	\$26,306.93	\$0.00	\$669.64	\$26,976.57
2119-9-068	Castro Torres José Guadalupe	\$83.48	\$0.00	\$0.00	\$83.48
2119-9-069	Fuentes Palomo Jorge Mauricio	\$25,406.28	\$0.00	\$669.64	\$26,075.92
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	\$26,340.62	\$0.00	\$669.64	\$27,010.26
2119-9-080	Quintero Vargas Jesús	\$26,476.11	\$0.00	\$669.64	\$27,145.75
2119-9-082	Avila Robledo Jaime	\$25,970.93	\$0.00	\$639.20	\$26,610.13
2119-9-083	Tristán Chantaca José Ascención	\$25,924.02	\$0.00	\$669.64	\$26,593.66
2119-9-084	Reta Cisneros Pablo	\$18,533.67	\$0.00	\$559.28	\$19,092.95
2119-9-085	Mata Sandoval Ramón	\$17,202.07	\$0.00	\$557.60	\$17,759.67
2119-9-086	Ortega Avila Armando	\$21,144.59	\$0.00	\$583.32	\$21,727.91
2119-9-087	Mata Serrato José Carlos	\$21,118.64	\$0.00	\$571.16	\$21,689.80
2119-9-088	Zamora Cordova José Arnulfo	\$21,118.64	\$0.00	\$583.32	\$21,701.96
2119-9-090	Ramírez Alvarado Saúl	\$21,118.64	\$0.00	\$577.24	\$21,695.88
2119-9-091	Villanueva Villanueva César Delfino	\$21,132.97	\$0.00	\$583.32	\$21,716.29
2119-9-092	López Carrizales Vicente	\$17,527.78	\$0.00	\$557.60	\$18,085.38
2119-9-093	Soto Soto Arturo	\$17,579.21	\$0.00	\$557.60	\$18,136.81
2119-9-094	Morales Viera Pablo	\$18,353.89	\$0.00	\$557.60	\$18,911.49
2119-9-098	Escobedo Cázares María Dimas	\$12,881.24	\$0.00	\$0.00	\$12,881.24



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			Cargos	Abonos	
2119-9-099	Mata Francisco	\$15,177.92	\$0.00	\$557.60	\$15,735.52
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	\$15,655.41	\$0.00	\$557.60	\$16,213.01
2119-9-103	Cardona Morales Juana	\$14,665.36	\$0.00	\$557.60	\$15,222.96
2119-9-105	Ruiz Sandoval Amador	\$26,431.84	\$0.00	\$669.64	\$27,101.48
2119-9-106	Puente Muñoz Juan Carlos	\$26,474.62	\$0.00	\$669.64	\$27,144.26
2119-9-107	Rojas Domínguez Alfonso	\$26,427.74	\$0.00	\$669.64	\$27,097.38
2119-9-108	Hernández Estrada José de Jesús	\$26,218.11	\$0.00	\$669.64	\$26,887.75
2119-9-109	Medrano Macías Patricia Eugenia	\$21,362.84	\$0.00	\$568.56	\$21,931.40
2119-9-110	De La Cruz Moncada María Félix	\$109,572.38	\$0.00	\$2,658.56	\$112,230.94
2119-9-111	Rodríguez Martínez Gerardo	\$18,288.95	\$0.00	\$557.60	\$18,846.55
2119-9-112	López Ramírez Martín	\$12,298.21	\$0.00	\$0.00	\$12,298.21
2119-9-113	Medrano Macías Rosa Ma. Guadalupe	\$25,708.85	\$0.00	\$684.24	\$26,393.09
2119-9-114	Torres González María del Carmen	\$25,678.82	\$0.00	\$684.24	\$26,363.06
2119-9-115	Sánchez Coronel Cruz	\$99,308.44	\$0.00	\$2,630.08	\$101,938.52
2119-9-116	Martínez Segovia María del Carmen	\$65,432.12	\$0.00	\$1,596.68	\$67,028.80
2119-9-117	Alvarado Reynoso Francisco	\$20,294.53	\$0.00	\$540.12	\$20,834.65
2119-9-118	Alvarado Reynosa J. Wenceslado	\$22,201.65	\$0.00	\$568.56	\$22,770.21
2119-9-119	Rodríguez Contreras Rosalío	\$14,364.20	\$0.00	\$557.60	\$14,921.80
2119-9-120	Reina Moreno Candelario	\$14,085.70	\$0.00	\$557.60	\$14,643.30
2119-9-121	Blanco Cerda Herminio	\$1,764.98	\$0.00	\$0.00	\$1,764.98
2119-9-122	Alvarado Reynosa Pablo	\$18,251.52	\$0.00	\$557.60	\$18,809.12
2119-9-123	Ortiz Mendoza José Luis	\$24,295.66	\$0.00	\$650.72	\$24,946.38
2119-9-124	Martínez Mata José Carmen	\$13,027.85	\$0.00	\$557.60	\$13,585.45
2119-9-126	Tovar Martínez José Angel	\$21,104.98	\$0.00	\$583.32	\$21,688.30
2119-9-127	García Lizcano Ramón	\$21,014.38	\$0.00	\$583.32	\$21,597.70
2119-9-130	Rodríguez Coronel Luis	\$25,843.51	\$0.00	\$667.60	\$26,511.11
2119-9-132	López López Raúl Eduardo	\$20,798.69	\$0.00	\$669.64	\$21,468.33
2119-9-136	Bocanegra Medrano Rodolfo	\$26,458.78	\$0.00	\$669.64	\$27,128.42
2119-9-137	Orozco Hernández Michel Alejandro	\$23,531.01	\$0.00	\$632.54	\$24,163.55



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2024 al 29/feb./2024

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 05/abr./2024

hora de Impresión 10:33 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-139	Soria José Luis	\$26,471.56	\$0.00	\$669.64	\$27,141.20
2119-9-147	Coronado Montelongo Elizabeth	\$24,292.14	\$0.00	\$639.20	\$24,931.34
2119-9-148	Zapata Costilla Brenda Madai	\$19,373.14	\$0.00	\$572.44	\$19,945.58
2119-9-149	Alvarado Mendoza Omar	\$32,618.26	\$0.00	\$978.77	\$33,597.03
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	\$23,053.01	\$0.00	\$639.20	\$23,692.21
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	\$17,248.44	\$0.00	\$595.60	\$17,844.04
2119-9-176	Ramos Torres Izaskun	\$30,143.05	\$0.00	\$845.28	\$30,988.33
2119-9-187	Medrano Cázares Juan	\$80.00	\$0.00	\$0.00	\$80.00
2119-9-188	Pérez Mendoza Juan Carlos	\$209,335.27	\$0.00	\$5,332.92	\$214,668.19
2119-9-189	Tello Peña Sofía Guadalupe	\$22,816.34	\$0.00	\$625.88	\$23,442.22
2119-9-191	Rosales López Juan Enrique	\$18,969.31	\$0.00	\$577.24	\$19,546.55
2119-9-192	Torres Serna Rubén	\$19,089.98	\$0.00	\$583.32	\$19,673.30
2119-9-193	López Alvarado Eduardo	\$43.83	\$0.00	\$0.00	\$43.83
2119-9-199	Castillo Ortíz Román	\$15,885.97	\$0.00	\$557.60	\$16,443.57
2119-9-202	Hernández Rios Jesús Angel	\$17,222.20	\$0.00	\$633.08	\$17,855.28
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	\$11,430.80	\$0.00	\$557.60	\$11,988.40
2119-9-215	Hernández González Carlos Eduardo	\$45,605.08	\$0.00	\$1,672.16	\$47,277.24
2119-9-218	Medina Grimaldo Rosalba	\$47,627.51	\$0.00	\$1,438.52	\$49,066.03
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	\$15,934.08	\$0.00	\$583.32	\$16,517.40
2119-9-229	Molina Torres Jorge Alberto	\$363.63	\$0.00	\$0.00	\$363.63
2119-9-230	Castillo Castillo Alfredo	\$7,467.36	\$0.00	\$648.71	\$8,116.07



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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 05/abr./2024

hora de Impresión 10:33 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-232	Sandoval Galvan Isaac Guadalupe	\$13,692.91	\$0.00	\$669.64	\$14,362.55
2119-9-233	Tello Soria Aurelio	\$190.94	\$0.00	\$0.00	\$190.94
2119-9-235	Soto Moreno Marco Arturo	\$13,221.11	\$0.00	\$557.60	\$13,778.71
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	\$12,560.14	\$0.00	\$624.79	\$13,184.93
2119-9-243	Saldaña Navarro Ruben	\$526.82	\$0.00	\$0.00	\$526.82
2119-9-244	Loera Bautista Luis Fernando	\$16,537.76	\$0.00	\$752.50	\$17,290.26
2119-9-246	Estrada Coronado Cesar	\$9,062.16	\$0.00	\$557.60	\$9,619.76
2119-9-247	Segovia Luna Jose Miguel Angel	\$11,249.34	\$0.00	\$557.60	\$11,806.94
2119-9-249	Medellín Bernal César Augusto	\$1,566.35	\$0.00	\$0.00	\$1,566.35
2119-9-255	Rodríguez Estrada Erick Eduardo	\$10,151.22	\$0.00	\$531.47	\$10,682.69
2119-9-257	Cedillo Moreno José Ricardo	\$387.24	\$0.00	\$0.00	\$387.24
2119-9-258	Estrada Chavez Abril Michelle	\$10,370.09	\$0.00	\$572.44	\$10,942.53
2119-9-259	Villanueva Díaz Cristian Jovany	\$10,815.79	\$0.00	\$571.17	\$11,386.96
2119-9-260	Ramírez Estrada América Guadalupe	\$875.83	\$0.00	\$605.90	\$1,481.73
2119-9-262	Martínez Arriaga Zenaido	\$8,951.90	\$0.00	\$557.60	\$9,509.50
2119-9-266	López Zapata Juan Pablo	\$7,312.75	\$0.00	\$557.60	\$7,870.35
2119-9-267	Coronado Coronado Marco Antonio	\$4,300.75	\$0.00	\$0.00	\$4,300.75
2119-9-272	Lopez Mata Maria Guadalupe	\$6,367.24	\$0.00	\$557.60	\$6,924.84
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	\$4,750.95	\$0.00	\$557.60	\$5,308.55
2119-9-280	Carrizales Cuello Ma. Perfecta	\$4,855.89	\$0.00	\$557.60	\$5,413.49
2119-9-281	Tellez Medellin Itzel	\$5,757.15	\$0.00	\$581.04	\$6,338.19
2119-9-282	Lopez Peñate Elias	\$4,418.28	\$0.00	\$633.08	\$5,051.36
2119-9-284	Escobedo Orozco Alejandro	\$3,767.77	\$0.00	\$557.60	\$4,325.37
2119-9-288	Valero Daniel	\$2,746.93	\$3,002.50	\$255.57	\$0.00
2119-9-289	Rangel Loera Eladio	\$3,055.02	\$0.00	\$534.37	\$3,589.39
2119-9-290	Paz Carranza Luis Angel	\$2,373.73	\$0.00	\$511.13	\$2,884.86
2119-9-293	Espinoza Lara Jairo	\$2,276.34	\$0.00	\$583.32	\$2,859.66



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Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentasTotales

Fecha y 05/abr./2024

hora de Impresión 10:33 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-9-295	Medina Torres Eusebio	\$1,909.05	\$0.00	\$557.60	\$2,466.65
2119-9-296	Moreno Nieto Cristian José	\$1,579.90	\$0.00	\$557.60	\$2,137.50
2119-9-297	Vargas Estrada Alexis	\$1,202.35	\$1,318.52	\$116.17	\$0.00
2119-9-298	Rangel Martínez Edwin Alexis	\$677.66	\$0.00	\$0.00	\$677.66
2119-9-299	Oliva de la Rosa Eddy Jahir	\$255.57	\$0.00	\$557.60	\$813.17
2119-9-300	Robledo Ramírez Jorge Orlando	\$0.00	\$0.00	\$394.97	\$394.97
2119-9-301	Tello Alvarado Orlando Emmanuel	\$0.00	\$0.00	\$249.76	\$249.76
2119-9-302	Rodríguez Tovar Daniel	\$0.00	\$0.00	\$116.17	\$116.17
2119-9-303	Morales Cázares Marco Antonio	\$0.00	\$0.00	\$92.93	\$92.93
Total :		5,034,016.08	185,790.99	498,620.94	5,346,846.03