



MONTO EFECTIVAMENTE PAGADOS DURANTE EL PERIODO POR CONCEPTO DE AYUDAS Y SUBSIDIOS

Del 01 DE ABRIL AL 30 DE JUNIO DE 2024

Cuenta (1)	Número de Recibo (2)	Fecha (3)	Concepto del Ingreso (4)	Monto (5)	Multas(5)	Recargos (5)	actualización (5)	Subsidios (5)	Descuentos (5)	Condonaciones (5)	Importe Total (6)
4143-01-01-0	EH000470	01/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.15	\$0.00	\$6.70	\$1.51	\$822.36	\$0.00	\$0.00	\$1,350.00
4143-01-01-0	EH000471	01/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.15	\$0.00	\$6.70	\$1.51	\$822.36	\$0.00	\$0.00	\$1,350.00
4143-01-01-0	EH000472	01/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.15	\$0.00	\$6.70	\$1.51	\$822.36	\$0.00	\$0.00	\$1,350.00
4143-01-01-0	EH000473	01/04/2024	SUMINISTRO DE AGUA POTABLE	\$1,803.30	\$0.00	\$0.00	\$0.00	\$685.30	\$0.00	\$0.00	\$1,118.00
4143-01-01-0	MC001629	02/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.15	\$0.00	\$6.70	\$1.51	\$822.36	\$0.00	\$0.00	\$1,350.00
4143-01-01-0	MC001630	03/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.15	\$0.00	\$6.70	\$1.51	\$822.36	\$0.00	\$0.00	\$1,350.00
4143-01-01-0	EH000474	05/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,400.07	\$0.00	\$7.43	\$1.68	\$912.18	\$0.00	\$0.00	\$1,497.00
4143-01-01-0	MC001639	10/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.15	\$0.00	\$6.70	\$1.51	\$822.36	\$0.00	\$0.00	\$1,350.00
4143-01-01-0	EH000478	11/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.87	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.00
4143-01-01-0	EH000479	11/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.87	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.00
4143-01-01-0	EH000485	18/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.87	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.00
4143-01-01-0	EH000486	22/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.08	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.00
4143-01-01-0	MC001649	24/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.87	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.21
4143-01-01-0	MC001651	24/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,400.89	\$0.00	\$14.93	\$3.36	\$912.18	\$0.00	\$0.00	\$1,507.00
4143-01-01-0	EH000489	26/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,400.89	\$0.00	\$14.93	\$3.36	\$912.18	\$0.00	\$0.00	\$1,507.00
4143-01-01-0	MC001655	26/04/2024	SUMINISTRO DE AGUA POTABLE	\$361.06	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$224.00
4143-01-01-0	MC001659	29/04/2024	SUMINISTRO DE AGUA POTABLE	\$361.06	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$224.00
4143-01-01-0	EH000490	29/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.87	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.00
4143-01-01-0	EH000491	30/04/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.87	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.00
4143-01-01-0	MC001668	09/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.87	\$0.00	\$13.46	\$3.03	\$822.36	\$0.00	\$0.00	\$1,358.00
4143-01-01-0	MC001670	13/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001671	13/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.08	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,374.74
4143-01-01-0	MC001673	13/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001674	13/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	EH000496	16/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00

4143-01-01-0	EH000497	20/05/2024	SUMINISTRO DE AGUA POTABLE	\$360.25	\$0.00	\$20.27	\$4.54	\$137.06	\$0.00	\$0.00	\$248.00
4143-01-01-0	MC001683	22/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001684	22/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001685	22/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001688	23/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	EH000499	23/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001689	23/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	ZY000002	28/05/2024	SUMINISTRO DE AGUA POTABLE	\$360.85	\$0.00	\$6.70	\$1.51	\$137.06	\$0.00	\$0.00	\$232.00
4143-01-01-0	MC001692	29/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001694	29/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001696	29/05/2024	SUMINISTRO DE AGUA POTABLE	\$360.44	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$223.38
4143-01-01-0	MC001696	29/05/2024	SUMINISTRO DE AGUA POTABLE	\$360.68	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$223.62
4143-01-01-0	MC001698	30/05/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.08	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,374.74
4143-01-01-0	EH000501	03/06/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	EH000502	03/06/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	EH000505	07/06/2024	SUMINISTRO DE AGUA POTABLE	\$1,082.18	\$0.00	\$0.00	\$0.00	\$411.18	\$0.00	\$0.00	\$671.00
4143-01-01-0	ZY000003	07/06/2024	SUMINISTRO DE AGUA POTABLE	\$361.06	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$224.00
4143-01-01-0	EH000506	07/06/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	EH000507	07/06/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.34	\$0.00	\$26.97	\$6.05	\$822.36	\$0.00	\$0.00	\$1,375.00
4143-01-01-0	MC001707	13/06/2024	SUMINISTRO DE AGUA POTABLE	\$360.20	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$223.14
4143-01-01-0	MC001707	13/06/2024	SUMINISTRO DE AGUA POTABLE	\$360.68	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$223.62
4143-01-01-0	MC001707	13/06/2024	SUMINISTRO DE AGUA POTABLE	\$360.68	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$223.62
4143-01-01-0	MC001707	13/06/2024	SUMINISTRO DE AGUA POTABLE	\$360.68	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$223.62
4143-01-01-0	MC001716	19/06/2024	SUMINISTRO DE AGUA POTABLE	\$361.06	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$224.00
4143-01-01-0	MC001718	19/06/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.67	\$0.00	\$40.60	\$9.09	\$822.36	\$0.00	\$0.00	\$1,391.00

OPDAPAS COATEPEC HARINAS
2022-2024

SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

LC. ROSARIO RUIZ SEDANO

OPDAPAS COATEPEC HARINAS
2022-2024

DIRECCIÓN GENERAL

ARQ. JOSE FRANCISCO CALVO MACIAS

DIRECTOR GENERAL