

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

Del 01 DE JULIO AL 30 DE SEPTIEMBRE 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	MC001728	04/07/2024	SUMINISTRO DE AGUA POTABLE	2163.67	9.09	40.60	0.00	822.36	0.00	0.00	1391.00
4143-01-01-0	MC001729	04/07/2024	SUMINISTRO DE AGUA POTABLE	1082.18	0.00	0.00	0.00	411.18	0.00	0.00	671.00
4143-01-01-0	MC001730	05/07/2024	SUMINISTRO DE AGUA POTABLE	361.06	0.00	0.00	0.00	137.06	0.00	0.00	224.00
4143-01-01-0	EH000518	12/07/2024	SUMINISTRO DE AGUA POTABLE	2164.08	13.62	61.03	0.00	822.36	0.00	0.00	1416.37
4143-01-01-0	MC001745	19/07/2024	SUMINISTRO DE AGUA POTABLE	2163.71	13.62	61.03	0.00	822.36	0.00	0.00	1416.00
4143-01-01-0	MC001748	23/07/2024	SUMINISTRO DE AGUA POTABLE	2163.71	13.62	61.03	0.00	822.36	0.00	0.00	1416.00
	EH000526	05/08/2024	SUMINISTRO DE AGUA POTABLE	\$1,967.71	\$12.40	\$55.49	\$0.00	\$747.60	\$0.00	\$0.00	\$1,288.00
4143-01-01-0	MC001752	06/08/2024	SUMINISTRO DE AGUA POTABLE	\$361.17	\$7.57	\$34.06	\$0.00	\$137.06	\$0.00	\$0.00	\$265.74
4143-01-01-0	MC001752	06/08/2024	SUMINISTRO DE AGUA POTABLE	\$360.68	\$4.54	\$20.27	\$0.00	\$137.06	\$0.00	\$0.00	\$248.43
4143-01-01-0	MC001752	06/08/2024	SUMINISTRO DE AGUA POTABLE	\$360.68	\$1.51	\$6.70	\$0.00	\$137.06	\$0.00	\$0.00	\$231.83
4143-01-01-0	ZY000016	08/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.71	\$13.62	\$61.03	\$0.00	\$822.36	\$0.00	\$0.00	\$1,416.00
4143-01-01-0	EH000528	08/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,163.71	\$13.62	\$61.03	\$0.00	\$822.36	\$0.00	\$0.00	\$1,416.00
4143-01-01-0	EH000538	21/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.54	\$18.18	\$81.64	\$0.00	\$822.36	\$0.00	\$0.00	\$1,442.00
4143-01-01-0	MC001759	26/08/2024	SUMINISTRO DE AGUA POTABLE	\$1,442.75	\$3.03	\$13.46	\$0.00	\$548.24	\$0.00	\$0.00	\$911.00
4143-01-01-0	EH000545	26/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,400.46	\$20.16	\$90.56	\$0.00	\$912.18	\$0.00	\$0.00	\$1,599.00
4143-01-01-0	EH000547	27/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.54	\$18.18	\$81.64	\$0.00	\$822.36	\$0.00	\$0.00	\$1,442.00
4143-01-01-0	ZY000021	27/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.54	\$18.18	\$81.64	\$0.00	\$822.36	\$0.00	\$0.00	\$1,442.00
4143-01-01-0	MC001762	28/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.54	\$18.18	\$81.64	\$0.00	\$822.36	\$0.00	\$0.00	\$1,442.00
4143-01-01-0	MC001763	29/08/2024	SUMINISTRO DE AGUA POTABLE	\$361.06	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$224.00
4143-01-01-0	EH000548	30/08/2024	SUMINISTRO DE AGUA POTABLE	\$361.06	\$0.00	\$0.00	\$0.00	\$137.06	\$0.00	\$0.00	\$224.00
4143-01-01-0	MC001764	30/08/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.54	\$18.18	\$81.64	\$0.00	\$822.36	\$0.00	\$0.00	\$1,442.00
4143-01-01-0	MC001765	02/09/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.08	\$18.18	\$81.64	\$0.00	\$822.36	\$0.00	\$0.00	\$1,441.54
4143-01-01-0	MC001768	06/09/2024	SUMINISTRO DE AGUA POTABLE	\$2,182.59	\$18.34	\$82.33	\$0.00	\$829.26	\$0.00	\$0.00	\$1,454.00
4143-01-01-0	EH000554	10/09/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.08	\$18.18	\$81.64	\$0.00	\$822.36	\$0.00	\$0.00	\$1,441.54
4143-01-01-0	MC001772	13/09/2024	SUMINISTRO DE AGUA POTABLE	\$327.84	\$1.38	\$6.09	\$0.00	\$124.60	\$0.00	\$0.00	\$210.71

4143-01-01-0	MC001772	13/09/2024	SUMINISTRO DE AGUA POTABLE	\$327.89	\$0.00	\$0.00	\$0.00	\$124.60	\$0.00	\$0.00	\$203.29
4143-01-01-0	MC001774	17/09/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.03	\$24.22	\$109.11	\$0.00	\$822.36	\$0.00	\$0.00	\$1,475.00
4143-01-01-0	MC001776	17/09/2024	SUMINISTRO DE AGUA POTABLE	\$2,164.03	\$24.22	\$109.11	\$0.00	\$822.36	\$0.00	\$0.00	\$1,475.00
								TOTAL			\$29,269.45

