

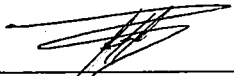
MONTO EFECTIVAMENTE PAGADOS DURANTE EL PERIODO POR CONCEPTO DE AYUDAS Y SUBSIDIOS

Del 01 DE ABRIL AL 30 DE JUNIO DE 2026

Cuenta	Numero Reci	Fecha	Concepto del Ingreso	Monto	Actualizacion	Recagos	Multas	Subsidios	Descuentos	Condonaciones	Importe_Total
4143-01-01-0	MC005070	06/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$2.10	\$7.25	\$0.00	\$795.00	\$0.00	\$0.00	\$1,552.67
4143-01-01-0	MC005072	06/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.65	\$2.10	\$7.25	\$0.00	\$795.00	\$0.00	\$0.00	\$1,553.00
4143-01-01-0	MC005073	06/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.65	\$2.10	\$7.25	\$0.00	\$795.00	\$0.00	\$0.00	\$1,553.00
4143-01-01-0	MC005074	06/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.65	\$2.10	\$7.25	\$0.00	\$795.00	\$0.00	\$0.00	\$1,553.00
4143-01-01-0	ZY000167	08/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$2.10	\$7.25	\$0.00	\$795.00	\$0.00	\$0.00	\$1,552.67
4143-01-01-0	ME000760	09/04/2026	SUMINISTRO DE AGUA POTABLE	\$8,421.87	\$7.58	\$26.11	\$0.00	\$2,863.56	\$0.00	\$0.00	\$5,592.00
4143-01-01-0	MC005082	09/04/2026	SUMINISTRO DE AGUA POTABLE	\$1,948.50	\$0.00	\$0.00	\$0.00	\$662.50	\$0.00	\$0.00	\$1,286.00
4143-01-01-0	ME000762	10/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.65	\$2.10	\$7.25	\$0.00	\$795.00	\$0.00	\$0.00	\$1,553.00
4143-01-01-0	MC005085	10/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,125.74	\$1.91	\$6.59	\$0.00	\$722.76	\$0.00	\$0.00	\$1,411.48
4143-01-01-0	MC005096	14/04/2026	SUMINISTRO DE AGUA POTABLE	\$1,948.50	\$0.00	\$0.00	\$0.00	\$662.50	\$0.00	\$0.00	\$1,286.00
4143-01-01-0	MC005099	15/04/2026	SUMINISTRO DE AGUA POTABLE	\$1,403.36	\$0.00	\$0.00	\$0.00	\$477.26	\$0.00	\$0.00	\$926.10
4143-01-01-0	MC005099	15/04/2026	SUMINISTRO DE AGUA POTABLE	\$1,403.71	\$0.00	\$0.00	\$0.00	\$477.26	\$0.00	\$0.00	\$926.45
4143-01-01-0	MC005099	15/04/2026	SUMINISTRO DE AGUA POTABLE	\$1,403.71	\$0.00	\$0.00	\$0.00	\$477.26	\$0.00	\$0.00	\$926.45
4143-01-01-0	MC005101	15/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$4.21	\$14.58	\$0.00	\$795.00	\$0.00	\$0.00	\$1,562.11
4143-01-01-0	MC005102	17/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,125.68	\$3.83	\$13.25	\$0.00	\$722.76	\$0.00	\$0.00	\$1,420.00
4143-01-01-0	MC005104	17/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.21	\$4.21	\$14.58	\$0.00	\$795.00	\$0.00	\$0.00	\$1,562.00
4143-01-01-0	MC005105	17/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.21	\$4.21	\$14.58	\$0.00	\$795.00	\$0.00	\$0.00	\$1,562.00
4143-01-01-0	MC005113	21/04/2026	SUMINISTRO DE AGUA POTABLE	\$389.71	\$4.21	\$14.58	\$0.00	\$132.50	\$0.00	\$0.00	\$276.00
4143-01-01-0	MC005119	24/04/2026	SUMINISTRO DE AGUA POTABLE	\$389.50	\$0.00	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00	\$257.00
4143-01-01-0	MC005130	29/04/2026	SUMINISTRO DE AGUA POTABLE	\$2,125.68	\$3.83	\$13.25	\$0.00	\$722.76	\$0.00	\$0.00	\$1,420.00
4143-01-01-0	MC005139	06/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$4.21	\$14.58	\$0.00	\$795.00	\$0.00	\$0.00	\$1,562.11
4143-01-01-0	MC005140	06/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$4.21	\$14.58	\$0.00	\$795.00	\$0.00	\$0.00	\$1,562.11
4143-01-01-0	MC005147	07/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,125.74	\$3.83	\$13.25	\$0.00	\$722.76	\$0.00	\$0.00	\$1,420.06
4143-01-01-0	MC005148	07/05/2026	SUMINISTRO DE AGUA POTABLE	\$389.71	\$4.21	\$14.58	\$0.00	\$132.50	\$0.00	\$0.00	\$276.00
4143-01-01-0	MC005154	08/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.21	\$4.21	\$14.58	\$0.00	\$795.00	\$0.00	\$0.00	\$1,562.00
4143-01-01-0	MC005160	11/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.36	\$8.41	\$29.23	\$0.00	\$795.00	\$0.00	\$0.00	\$1,581.00
4143-01-01-0	MC005170	12/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.36	\$8.41	\$29.23	\$0.00	\$795.00	\$0.00	\$0.00	\$1,581.00
4143-01-01-0	ME000774	13/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.36	\$8.41	\$29.23	\$0.00	\$795.00	\$0.00	\$0.00	\$1,581.00
4143-01-01-0	MC005182	14/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,594.13	\$9.33	\$32.42	\$0.00	\$881.88	\$0.00	\$0.00	\$1,754.00
4143-01-01-0	MC005184	18/05/2026	SUMINISTRO DE AGUA POTABLE	\$1,416.84	\$0.00	\$0.00	\$0.00	\$481.84	\$0.00	\$0.00	\$935.00
4143-01-01-0	MC005185	18/05/2026	SUMINISTRO DE AGUA POTABLE	\$389.28	\$0.00	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00	\$256.78
4143-01-01-0	MC005185	18/05/2026	SUMINISTRO DE AGUA POTABLE	\$389.72	\$0.00	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00	\$257.22
4143-01-01-0	ME000785	29/05/2026	SUMINISTRO DE AGUA POTABLE	\$2,594.13	\$9.33	\$32.42	\$0.00	\$881.88	\$0.00	\$0.00	\$1,754.00
4143-01-01-0	MC005220	02/06/2026	SUMINISTRO DE AGUA POTABLE	\$389.64	\$6.31	\$21.98	\$0.00	\$132.50	\$0.00	\$0.00	\$285.43
4143-01-01-0	MC005220	02/06/2026	SUMINISTRO DE AGUA POTABLE	\$389.72	\$2.10	\$7.25	\$0.00	\$132.50	\$0.00	\$0.00	\$266.57

4143-01-01-0	MC005226	05/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.36	\$8.41	\$29.23	\$0.00	\$795.00	\$0.00	\$0.00	\$1,581.00
4143-01-01-0	MC005227	08/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$8.41	\$29.23	\$0.00	\$795.00	\$0.00	\$0.00	\$1,580.96
4143-01-01-0	MC005233	11/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.33	\$12.63	\$44.04	\$0.00	\$795.00	\$0.00	\$0.00	\$1,600.00
4143-01-01-0	MC005257	22/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.33	\$12.63	\$44.04	\$0.00	\$795.00	\$0.00	\$0.00	\$1,600.00
4143-01-01-0	MC005260	25/06/2026	SUMINISTRO DE AGUA POTABLE	\$389.50	\$0.00	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00	\$257.00
4143-01-01-0	MC005262	26/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.33	\$12.63	\$44.04	\$0.00	\$795.00	\$0.00	\$0.00	\$1,600.00
4143-01-01-0	MC005268	29/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.33	\$12.63	\$44.04	\$0.00	\$795.00	\$0.00	\$0.00	\$1,600.00
4143-01-01-0	MC005269	29/06/2026	SUMINISTRO DE AGUA POTABLE	\$1,169.50	\$0.00	\$0.00	\$0.00	\$397.50	\$0.00	\$0.00	\$772.00
4143-01-01-0	MC005272	30/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.33	\$12.63	\$44.04	\$0.00	\$795.00	\$0.00	\$0.00	\$1,600.00
4143-01-01-0	MC005273	30/06/2026	SUMINISTRO DE AGUA POTABLE	\$2,125.25	\$11.48	\$40.03	\$0.00	\$722.76	\$0.00	\$0.00	\$1,454.00
				\$2,613,466.75	\$0.00	\$0.00	\$0.00	\$745,883.17	\$0.00	\$0.00	\$0.00

OPUAPAS COATEPEC HARIN
2025-2027


C. ROSARIO RUIZ SEDANO
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS


SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS