



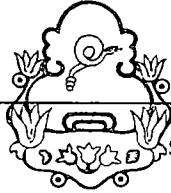
MONTO EFECTIVAMENTE PAGADOS DURANTE EL PERIODO POR CONCEPTO DE AYUDAS Y SUBSIDIOS

Del 01 DE ENERO AL 31 DE MARZO DE 2026

Cuenta	Numero_Reci	Fecha	Concepto_del_Ingreso	Monto	Actualizacion	Recagos	Multas	Subsidios	Descuentos	Condonacion es	Importe_Total
4143-01-01-0	MC004321	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004322	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.62	\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$0.00	\$1,315.00
4143-01-01-0	MC004323	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.40	\$0.00	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$1,992.00
4143-01-01-0	MC004324	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004325	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004326	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.40	\$0.00	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$1,992.00
4143-01-01-0	MC004328	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,050.32	\$0.00	\$0.00	\$0.00	\$805.32	\$0.00	\$0.00	\$1,245.00
4143-01-01-0	MC004329	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.40	\$0.00	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$1,992.00
4143-01-01-0	MC004330	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.62	\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$0.00	\$1,315.00
4143-01-01-0	MC004331	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.62	\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$0.00	\$1,315.00
4143-01-01-0	MC004332	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.40	\$0.00	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$1,992.00
4143-01-01-0	MC004333	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004334	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004335	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004336	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004337	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004338	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004339	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.62	\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$0.00	\$1,315.00
4143-01-01-0	MC004340	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.40	\$0.00	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$1,992.00
4143-01-01-0	MC004341	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,050.32	\$0.00	\$0.00	\$0.00	\$805.32	\$0.00	\$0.00	\$1,245.00
4143-01-01-0	MC004342	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004343	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.42	\$0.00	\$0.00	\$0.00	\$180.42	\$0.00	\$0.00	\$2,075.00
4143-01-01-0	MC004344	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.62	\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$0.00	\$1,315.00
4143-01-01-0	MC004345	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004346	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004347	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004348	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004349	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004350	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004351	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,254.84	\$0.00	\$0.00	\$0.00	\$885.84	\$0.00	\$0.00	\$1,369.00
4143-01-01-0	MC004352	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.62	\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$0.00	\$1,315.00
4143-01-01-0	MC004353	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.42	\$0.00	\$0.00	\$0.00	\$180.42	\$0.00	\$0.00	\$2,075.00
4143-01-01-0	MC004354	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.40	\$0.00	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$1,992.00
4143-01-01-0	MC004355	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.42	\$0.00	\$0.00	\$0.00	\$180.42	\$0.00	\$0.00	\$2,075.00
4143-01-01-0	MC004356	05/01/2026	SUMINISTRO DE AGUA POTABLE	\$2,255.62	\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$0.00	\$1,315.00

4143-01-01-0	ME000683	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$1,948.90	\$0.00	\$0.00	\$0.00	\$116.90	\$0.00	\$0.00	\$1,832.00
4143-01-01-0	MC005024	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.62	\$0.00	\$0.00	\$0.00	\$916.62	\$0.00	\$0.00	\$1,422.00
4143-01-01-0	ME000684	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.26	\$0.00	\$0.00	\$0.00	\$184.26	\$0.00	\$0.00	\$2,154.00
4143-01-01-0	MC005025	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$0.00	\$0.00	\$0.00	\$887.58	\$0.00	\$0.00	\$1,450.74
4143-01-01-0	ME000685	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$8,422.10	\$0.00	\$0.00	\$0.00	\$3,197.10	\$0.00	\$0.00	\$5,225.00
				\$2,613,466.75	\$0.00	\$0.00	\$0.00	\$745,883.17	\$0.00	\$0.00	\$1,867,583.58

4143-01-01-0	ME000683	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$1,948.90	\$0.00	\$0.00	\$0.00	\$116.90	\$0.00	\$0.00	\$1,832.00
4143-01-01-0	MC005024	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.62	\$0.00	\$0.00	\$0.00	\$916.62	\$0.00	\$0.00	\$1,422.00
4143-01-01-0	ME000684	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.26	\$0.00	\$0.00	\$0.00	\$184.26	\$0.00	\$0.00	\$2,154.00
4143-01-01-0	MC005025	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$2,338.32	\$0.00	\$0.00	\$0.00	\$887.58	\$0.00	\$0.00	\$1,450.74
4143-01-01-0	ME000685	27/02/2026	SUMINISTRO DE AGUA POTABLE	\$8,422.10	\$0.00	\$0.00	\$0.00	\$3,197.10	\$0.00	\$0.00	\$5,225.00
				\$2,613,466.75	\$0.00	\$0.00	\$0.00	\$745,883.17	\$0.00	\$0.00	\$1,867,583.58



 OPDAPAS COATEPEC HARINAS
 2025-2027
 SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
 LC. ROSARIO RUIZ SEDANO
 SUBDIRECTOR DE ADMINISTRACION Y FINANZAS