OPDAPAS
Coatepec Harinas

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

Del 01 DE ABRIL AL 30 DE JUNIO DE 2025

Cuenta	Numero_Reci	Fecha	Concepto_del_Ingreso	Monto	Actualizacion	Recagos	Multas	Subsidios	Descuentos	Condonaciones	Importe_Total
4143-01-01-01	MC004005	02/06/2025	SUMINISTRO DE AGUA POTABLE	$2,255.56	$6.32	$28.10	$0.00	$856.98	$0.00	$0.00	$1,433.00
4143-01-01-01	MC004021	16/06/2025	SUMINISTRO DE AGUA POTABLE	$2,255.21	$9.47	$42.30	$0.00	$856.98	$0.00	$0.00	$1,450.00
4143-01-01-01	MC004022	16/06/2025	SUMINISTRO DE AGUA POTABLE	$2,255.21	$9.47	$42.30	$0.00	$856.98	$0.00	$0.00	$1,450.00
4143-01-01-01	ME000012	18/06/2025	SUMINISTRO DE AGUA POTABLE	$2,255.16	$9.47	$42.30	$0.00	$856.98	$0.00	$0.00	$1,449.95
4143-01-01-01	MC004038	23/06/2025	SUMINISTRO DE AGUA POTABLE	$2,255.21	$9.47	$42.30	$0.00	$856.98	$0.00	$0.00	$1,450.00
4143-01-01-01	ZY000086	25/06/2025	SUMINISTRO DE AGUA POTABLE	$2,255.21	$9.47	$42.30	$0.00	$856.98	$0.00	$0.00	$1,450.00
4143-01-01-01	ME000015	25/06/2025	SUMINISTRO DE AGUA POTABLE	$375.83	$0.00	$0.00	$0.00	$142.83	$0.00	$0.00	$233.00
4143-01-01-01	ME000019	30/06/2025	SUMINISTRO DE AGUA POTABLE	$375.83	$0.00	$0.00	$0.00	$142.83	$0.00	$0.00	$233.00
			Total:	$14,283.22	$53.67	$239.60	$0.00	$5,427.54	$0.00	$0.00	$9,148.95

OPDAPAS COATEPEC HARINAS 2025-2027 SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

LC. ROSARIO RUIZ SEDANO
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

OPDAPAS COATEPEC HARINAS 2025-2027 DIRECCIÓN GENERAL

ARQ. JOSE FRANCISCO CALVO MACIAS
DIRECTOR GENERAL