

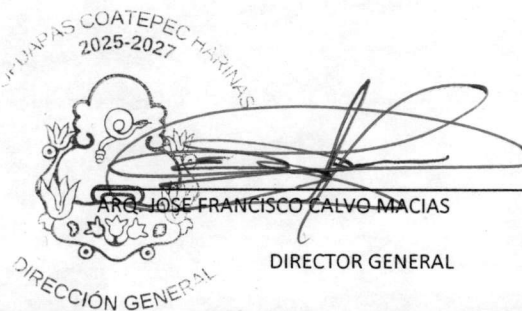


MONTO EFECTIVAMENTE PAGADOS DURANTE EL PERIODO POR CONCEPTO DE AYUDAS Y SUBSIDIOS

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

LC. ROSARIO RUIZ SEDANO
SUBDIRECTOR DE ADMINISTRACION Y
FINANZAS



DIRECTOR GENERAL