


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

Del 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2025

| Cuenta        | Numero_Reci | Fecha      | Concepto_del_Ingreso            | Monto      | Actualizacion | Recagos    | Multas | Subsidios  | Descuentos | Condonacion<br>es | Importe_Tot<br>al |
|---------------|-------------|------------|---------------------------------|------------|---------------|------------|--------|------------|------------|-------------------|-------------------|
| 4143-01-01-01 | MC004056    | 02/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.86   | \$6.31        | \$28.28    | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$267.62          |
| 4143-01-01-01 | MC004056    | 02/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.86   | \$3.16        | \$14.02    | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$250.21          |
| 4143-01-01-01 | MC004056    | 02/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.86   | \$0.00        | \$0.00     | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$233.03          |
| 4143-01-01-01 | MC004056    | 02/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.86   | \$0.00        | \$0.00     | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$233.03          |
| 4143-01-01-01 | MC004056    | 02/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.86   | \$0.00        | \$0.00     | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$233.03          |
| 4143-01-01-01 | MC004056    | 02/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.86   | \$0.00        | \$0.00     | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$233.03          |
| 4143-01-01-01 | MC004067    | 07/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,085.09 | \$3.50        | \$15.56    | \$0.00 | \$792.15   | \$0.00     | \$0.00            | \$1,312.00        |
| 4143-01-01-01 | MC004078    | 15/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.17 | \$14.21       | \$63.60    | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,476.00        |
| 4143-01-01-01 | MC004081    | 17/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.16 | \$14.21       | \$63.60    | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,475.99        |
| 4143-01-01-01 | ZY000094    | 23/07/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.16 | \$14.21       | \$63.60    | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,475.99        |
| 4143-01-01-01 | ME000018    | 04/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.16 | \$14.21       | \$63.60    | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,475.99        |
| 4143-01-01-01 | MC004108    | 05/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.17 | \$14.21       | \$63.60    | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,476.00        |
| 4143-01-01-01 | MC004110    | 08/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$751.66   | \$0.00        | \$0.00     | \$0.00 | \$285.66   | \$0.00     | \$0.00            | \$466.00          |
| 4143-01-01-01 | ME000022    | 12/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,501.20 | \$21.01       | \$94.37    | \$0.00 | \$950.58   | \$0.00     | \$0.00            | \$1,666.00        |
| 4143-01-01-01 | ME000023    | 12/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,254.97 | \$18.94       | \$85.07    | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,502.00        |
| 4143-01-01-14 | ME000024    | 13/08/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$1,732.28 | \$443.67      | \$1,087.72 | \$0.00 | \$1,631.55 | \$0.00     | \$0.00            | \$1,632.12        |
| 4143-01-01-14 | ME000024    | 13/08/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$1,786.38 | \$367.63      | \$1,077.03 | \$0.00 | \$1,615.53 | \$0.00     | \$0.00            | \$1,615.51        |
| 4143-01-01-14 | ME000024    | 13/08/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$1,917.90 | \$298.05      | \$1,107.99 | \$0.00 | \$1,662.00 | \$0.00     | \$0.00            | \$1,661.94        |
| 4143-01-01-14 | ME000024    | 13/08/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$2,067.84 | \$217.11      | \$1,030.38 | \$0.00 | \$1,657.65 | \$0.00     | \$0.00            | \$1,657.68        |
| 4143-01-01-14 | ME000024    | 13/08/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$2,164.08 | \$118.17      | \$550.85   | \$0.00 | \$1,416.52 | \$0.00     | \$0.00            | \$1,416.58        |
| 4143-01-01-01 | ME000028    | 15/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.83   | \$0.00        | \$0.00     | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$233.00          |
| 4143-01-01-01 | MC004122    | 25/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.83   | \$0.00        | \$0.00     | \$0.00 | \$142.83   | \$0.00     | \$0.00            | \$233.00          |
| 4143-01-01-01 | ME000039    | 25/08/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,254.97 | \$18.94       | \$85.07    | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,502.00        |
| 4143-01-01-14 | MC004160    | 09/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$360.39   | \$12.12       | \$55.17    | \$0.00 | \$213.99   | \$0.00     | \$0.00            | \$213.69          |
| 4143-01-01-14 | MC004161    | 09/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$2,164.33 | \$118.17      | \$550.85   | \$0.00 | \$1,416.52 | \$0.00     | \$0.00            | \$1,416.83        |
| 4143-01-01-14 | MC004163    | 10/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$360.55   | \$27.27       | \$129.19   | \$0.00 | \$258.56   | \$0.00     | \$0.00            | \$258.45          |
| 4143-01-01-14 | MC004163    | 10/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$360.68   | \$24.24       | \$113.94   | \$0.00 | \$249.43   | \$0.00     | \$0.00            | \$249.43          |
| 4143-01-01-14 | MC004163    | 10/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$360.68   | \$21.21       | \$98.91    | \$0.00 | \$240.39   | \$0.00     | \$0.00            | \$240.41          |
| 4143-01-01-14 | MC004163    | 10/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$360.68   | \$18.18       | \$84.11    | \$0.00 | \$231.48   | \$0.00     | \$0.00            | \$231.49          |
| 4143-01-01-14 | MC004163    | 10/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$360.68   | \$15.15       | \$69.53    | \$0.00 | \$222.67   | \$0.00     | \$0.00            | \$222.69          |
| 4143-01-01-14 | MC004163    | 10/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$360.68   | \$12.12       | \$55.17    | \$0.00 | \$213.99   | \$0.00     | \$0.00            | \$213.98          |
| 4143-01-01-01 | MC004165    | 11/09/2025 | SUMINISTRO DE AGUA POTABLE      | \$751.66   | \$0.00        | \$0.00     | \$0.00 | \$285.66   | \$0.00     | \$0.00            | \$466.00          |
| 4143-01-01-14 | MC004169    | 12/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$2,163.61 | \$127.23      | \$595.41   | \$0.00 | \$1,443.38 | \$0.00     | \$0.00            | \$1,442.87        |
| 4143-01-01-01 | MC004174    | 17/09/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.01 | \$25.26       | \$113.71   | \$0.00 | \$856.98   | \$0.00     | \$0.00            | \$1,537.00        |

|               |          |            |                                 |             |            |            |        |             |        |        |             |
|---------------|----------|------------|---------------------------------|-------------|------------|------------|--------|-------------|--------|--------|-------------|
| 4143-01-01-01 | MC004175 | 18/09/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.01  | \$25.26    | \$113.71   | \$0.00 | \$856.98    | \$0.00 | \$0.00 | \$1,537.00  |
| 4143-01-01-01 | MC004178 | 19/09/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,049.69  | \$22.98    | \$103.37   | \$0.00 | \$779.04    | \$0.00 | \$0.00 | \$1,397.00  |
| 4143-01-01-14 | MC004189 | 22/09/2025 | REZAGOS AGUA POTABLE Y ALCANTAR | \$2,163.61  | \$127.23   | \$595.41   | \$0.00 | \$1,443.38  | \$0.00 | \$0.00 | \$1,442.87  |
| 4143-01-01-01 | MC004199 | 26/09/2025 | SUMINISTRO DE AGUA POTABLE      | \$2,255.01  | \$25.26    | \$113.71   | \$0.00 | \$856.98    | \$0.00 | \$0.00 | \$1,537.00  |
| 4143-01-01-01 | ME000104 | 30/09/2025 | SUMINISTRO DE AGUA POTABLE      | \$376.24    | \$1.58     | \$6.98     | \$0.00 | \$142.83    | \$0.00 | \$0.00 | \$241.97    |
| 4143-01-01-01 | ME000104 | 30/09/2025 | SUMINISTRO DE AGUA POTABLE      | \$375.86    | \$0.00     | \$0.00     | \$0.00 | \$142.83    | \$0.00 | \$0.00 | \$233.03    |
|               |          |            |                                 |             |            |            |        |             |        |        |             |
|               |          |            |                                 |             |            |            |        |             |        |        |             |
|               |          |            |                                 |             |            |            |        |             |        |        |             |
| Total:        |          |            |                                 | \$53,133.38 | \$2,190.80 | \$8,293.51 | \$0.00 | \$27,008.23 | \$0.00 | \$0.00 | \$36,609.46 |

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

OPDAPAS COATEPEC HARINAS  
 2025-2027  
  
 DR. JOSE FRANCISCO CALVO MACIAS  
 DIRECCIÓN GENERAL  
 DIRECTOR GENERAL