



| INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01-08-2022 AL 31-08-2022 |        |             |                                                                          |           |
|-----------------------------------------------------------------------|--------|-------------|--------------------------------------------------------------------------|-----------|
| Concepto de Cobro: DONATIVO CENDI DIF POR PAGOS DE AGUA POTABLE       |        |             |                                                                          |           |
| Fecha                                                                 | Estado | Recibo      | Contribuyente                                                            | Total     |
| 2022-08-01                                                            | PAGADO | LOX00051558 | CASTAÑEDA CORONA MARIA DEL CARMEN                                        | \$ 95.00  |
| 2022-08-01                                                            | PAGADO | WEB00214655 | HUIZAR VEGA BEATRIZ Y CDO                                                | \$ 123.00 |
| 2022-08-02                                                            | PAGADO | FRN01408757 | BARBOSA ORTIZ ALEJANDRA                                                  | \$ 50.00  |
| 2022-08-02                                                            | PAGADO | LBT00012481 | URBANISMO SAN AGUSTIN SA DE CV                                           | \$ 114.00 |
| 2022-08-02                                                            | PAGADO | LKI00025062 | NIETO RESENDIZ JESUS ADRIAN                                              | \$ 0.12   |
| 2022-08-02                                                            | PAGADO | WEB00214723 | PRESNO PEREZ MARIO                                                       | \$ 6.00   |
| 2022-08-03                                                            | PAGADO | LBT00012483 | MALDONADO GARCIA GUSTAVO                                                 | \$ 159.00 |
| 2022-08-03                                                            | PAGADO | WEB00214754 | SANCHEZ CONTRERAS OSCAR GUILLERMO                                        | \$ 112.00 |
| 2022-08-04                                                            | PAGADO | LBA00018994 | MEDINA ESCALERA ALEJANDRO                                                | \$ 133.00 |
| 2022-08-04                                                            | PAGADO | WEB00214778 | MARTINEZ DEL TORO EMMANUEL IGNACIO                                       | \$ 43.00  |
| 2022-08-04                                                            | PAGADO | WEB00214790 | GARCIA MANJARREZ JOSE ANTONIO                                            | \$ 8.80   |
| 2022-08-05                                                            | PAGADO | CNT01395958 | URBANISMO SAN AGUSTIN SA DE CV                                           | \$ 50.00  |
| 2022-08-05                                                            | PAGADO | FRN01410372 | PALACIOS ESTARADA DESIDERIO                                              | \$ 50.00  |
| 2022-08-05                                                            | PAGADO | WEB00214795 | GRANADOS VALTIERRA SERGIO                                                | \$ 43.00  |
| 2022-08-05                                                            | PAGADO | WEB00214806 | KABANDE TOLEDO CRISTOBAL                                                 | \$ 32.00  |
| 2022-08-06                                                            | PAGADO | WEB00214831 | CASTAÑEDA GARCIA GILBERTO SADUJ                                          | \$ 10.00  |
| 2022-08-06                                                            | PAGADO | WEB00214832 | RAMIREZ HUERTA CLAUDIA                                                   | \$ 5.00   |
| 2022-08-08                                                            | PAGADO | FRN01411185 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS SA                            | \$ 50.00  |
| 2022-08-08                                                            | PAGADO | LHS00008131 | CONTRERAS ECHEAGARAY ALEJANDRO Y CDA                                     | \$ 30.00  |
| 2022-08-08                                                            | PAGADO | LSD00009055 | GONZALEZ GONZALEZ BERENICE                                               | \$ 32.00  |
| 2022-08-08                                                            | PAGADO | WEB00214854 | FLORES RODRIGUEZ ROSA                                                    | \$ 137.00 |
| 2022-08-08                                                            | PAGADO | WEB00214870 | HERNANDEZ CERVANTES EDUARDO                                              | \$ 3.00   |
| 2022-08-08                                                            | PAGADO | WEB00214873 | BANSI SOCIEDAD ANONIMA INSTITUCION DE BANCA MULT DEPARTAMENTO FIDUCIARIO | \$ 80.00  |
| 2022-08-09                                                            | PAGADO | CNT01398027 | TREJO GUERRERO ALICIA                                                    | \$ 50.00  |
| 2022-08-09                                                            | PAGADO | FRN01411907 | CARDENAS SANDOVAL LUZ ELIZABETH                                          | \$ 50.00  |
| 2022-08-09                                                            | PAGADO | LOX00051581 | MENDOZA GALINDO MARIA ISABEL                                             | \$ 3.00   |
| 2022-08-09                                                            | PAGADO | WEB00214877 | GUTIERREZ BUENDIA EDSOON OMAR                                            | \$ 2.00   |
| 2022-08-09                                                            | PAGADO | WEB00214887 | VILLARREAL ZAPATA ROCIO                                                  | \$ 11.00  |
| 2022-08-09                                                            | PAGADO | WEB00214901 | CALDERON ELIZALDE ANA BERTHA                                             | \$ 3.00   |
| 2022-08-09                                                            | PAGADO | WEB00214914 | GAMBOA TRILLO HECTOR EMILIO                                              | \$ 100.00 |
| 2022-08-10                                                            | PAGADO | WEB00214921 | DORANTES CASTILLO RAMON                                                  | \$ 42.00  |
| 2022-08-10                                                            | PAGADO | WEB00214927 | MARTINEZ NUÑO JOSE ALEJANDRO                                             | \$ 3.00   |

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| 2022-08-10 | PAGADO    | WEB00214977 | ZUÑIGA CASTRO MARA GUADALUPE                               | \$ 3.00   |
| 2022-08-11 | PAGADO    | LKI00025064 | FARIAS IGLESIAS ALFONSO                                    | \$ 0.87   |
| 2022-08-11 | PAGADO    | WEB00214964 | HERMOSILLO HERNANDEZ ALBERTO RODRIGO                       | \$ 206.00 |
| 2022-08-11 | PAGADO    | WEB00214965 | GOMEZ RODRIGUEZ CRUZ ALEJANDRO                             | \$ 164.00 |
| 2022-08-11 | PAGADO    | WEB00214967 | HERRADA DIAZ ESPERANZA                                     | \$ 16.00  |
| 2022-08-11 | PAGADO    | WEB00214986 | MARTINEZ MEZA PABLO CARLOS                                 | \$ 3.00   |
| 2022-08-12 | PAGADO    | FRN01414098 | MONSIVAIS CUEVAS JOSE GUADALUPE                            | \$ 50.00  |
| 2022-08-12 | PAGADO    | FRN01414107 | ALVAREZ GOMEZ JOSE ANTONIO                                 | \$ 50.00  |
| 2022-08-12 | PAGADO    | LKI00025066 | TOSCANO PAULINA                                            | \$ 0.50   |
| 2022-08-12 | PAGADO    | WEB00214999 | GUTIERREZ ARAMBULA MARTHA ALICIA                           | \$ 3.00   |
| 2022-08-12 | PAGADO    | WEB00215029 | RAYGOZA PANDURO RUTH EDITH                                 | \$ 7.00   |
| 2022-08-12 | PAGADO    | WEB00215047 | PONCIANO ROBLES LUIS GERARDO                               | \$ 2.00   |
| 2022-08-12 | PAGADO    | WEB00215051 | GONZALEZ HORTA LAURA LETICIA                               | \$ 3.00   |
| 2022-08-14 | PAGADO    | WEB00215025 | LUNA CORTES MARIA GUADALUPE                                | \$ 219.00 |
| 2022-08-15 | PAGADO    | WEB00215092 | GONZALEZ GUTIERREZ CLAUDIA ELENA                           | \$ 138.00 |
| 2022-08-15 | PAGADO    | WEB00215102 | ARMENTA SOLORZANO ALFREDO EMMANUEL                         | \$ 3.00   |
| 2022-08-16 | PAGADO    | FRN01415946 | GUZMAN ARREDONDO JOSE MANUEL                               | \$ 50.00  |
| 2022-08-16 | PAGADO    | LBA00019017 | ELENO PINEDO RODRIGUEZ                                     | \$ 90.00  |
| 2022-08-16 | PAGADO    | WEB00215098 | HUIPE NARANJO JUAN Y CDA                                   | \$ 10.00  |
| 2022-08-17 | PAGADO    | LSC00005133 | RUBEN BECERRA MARIN                                        | \$ 90.00  |
| 2022-08-17 | PAGADO    | WEB00215138 | GARCIA CONTRERAS GUSTAVO                                   | \$ 43.00  |
| 2022-08-17 | PAGADO    | WEB00215139 | GALVEZ MARTINEZ KAREN                                      | \$ 138.00 |
| 2022-08-17 | PAGADO    | WEB00215147 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV       | \$ 15.00  |
| 2022-08-18 | PAGADO    | WEB00215173 | SALAZAR AURORA ELENA                                       | \$ 3.00   |
| 2022-08-18 | PAGADO    | WEB00215178 | TOSCANO ALVARADO LEONEL                                    | \$ 100.00 |
| 2022-08-18 | PAGADO    | WEB00215179 | SANTOYO ENRIQUEZ SUSANA                                    | \$ 35.00  |
| 2022-08-18 | PAGADO    | WEB00215181 | MAGAÑA VAZQUEZ JOSE LUIS                                   | \$ 6.00   |
| 2022-08-19 | FACTURADO | CNT01403977 | ABC CAPITAL SOCIEDAD ANOMINA INSTITUCION DE BANCA MULTIPLE | \$ 28.84  |
| 2022-08-19 | PAGADO    | LBJ00003058 | BENAVIDES REYES CHRISTIAN ALEJANDRO                        | \$ 1.00   |
| 2022-08-19 | PAGADO    | LKI00025076 | DIAZ CASTILLO CRISTINA NAYELI                              | \$ 0.19   |
| 2022-08-19 | PAGADO    | WEB00215208 | SALCEDO Y ORENDAIN EDUARDO ALBERTO                         | \$ 65.01  |
| 2022-08-20 | PAGADO    | LKI00025077 | RAMOS REYNAGA DIANA GUADALUPE                              | \$ 0.30   |
| 2022-08-20 | PAGADO    | WEB00215242 | RODRIGUEZ CORTES Y CDO MARIA DEL REFUGIO                   | \$ 8.00   |
| 2022-08-22 | PAGADO    | LBT00012505 | FLORES ESPARZA JOSE DE JESUS                               | \$ 128.00 |
| 2022-08-22 | PAGADO    | WEB00215311 | PEREZ VAZQUEZ JORGE RUBEN                                  | \$ 138.00 |
| 2022-08-24 | PAGADO    | CNT01405548 | ESTRADA MARES JOSE ALBERTO                                 | \$ 50.00  |
| 2022-08-24 | PAGADO    | LOX00051614 | NARANJO VALLADARES MA DE LOS ANGELES                       | \$ 135.00 |
| 2022-08-24 | PAGADO    | WEB00215348 | RUIZ SERRATOS LAURA MIREYA Y CDO                           | \$ 3.00   |
| 2022-08-24 | PAGADO    | WEB00215351 | COLIN FLORES RUBEN                                         | \$ 166.00 |
| 2022-08-25 | PAGADO    | FRN01421470 | SEIFCO SA DE CV                                            | \$ 50.00  |

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| 2022-08-25 | PAGADO | WEB00215353 | BANCO INTERACCIONES SA INSTITUCION DE<br>BANCA MULTIPLE GRUPO FINANCIERO<br>INTERACCIONES | \$ 11.00           |
| 2022-08-25 | PAGADO | WEB00215354 | ARQUER BADENAS ARMANDO                                                                    | \$ 17.00           |
| 2022-08-25 | PAGADO | WEB00215360 | DORANTES CASTILLO RAMON                                                                   | \$ 6.00            |
| 2022-08-26 | PAGADO | WEB00215393 | GASPAR RONDAN JORGE                                                                       | \$ 1.04            |
| 2022-08-27 | PAGADO | LOX00051617 | ZAMORA QUINTERO SERGIO                                                                    | \$ 41.00           |
| 2022-08-29 | PAGADO | FRN01422634 | SEGOVIA GALINDO GILBERTO Y CDA                                                            | \$ 50.00           |
| 2022-08-29 | PAGADO | LHS00008139 | MATA RODRIGUEZ Y CDO MARIA GUILLERMINA                                                    | \$ 164.00          |
| 2022-08-29 | PAGADO | WEB00215431 | GARCIA DE QUEVEDO LOZA ODETTE                                                             | \$ 5.00            |
| 2022-08-30 | PAGADO | CNT01408718 | FALTA REGISTRAR PROPIETARIO                                                               | \$ 50.00           |
| 2022-08-30 | PAGADO | LKI00025080 | GARCIA RODRIGUEZ MARTHA LETICIA                                                           | \$ 0.40            |
| 2022-08-30 | PAGADO | WEB00215451 | ZUÑIGA CASTRO MARA GUADALUPE                                                              | \$ 4.00            |
| 2022-08-30 | PAGADO | WEB00215456 | ORTEGA AVILA ANA VELIA                                                                    | \$ 133.00          |
| 2022-08-31 | PAGADO | FRN01424302 | RODRIGUEZ CORTES JESUS                                                                    | \$ 50.00           |
| 2022-08-31 | PAGADO | WEB00215515 | BANCO INTERACCIONES SA INSTITUCION DE<br>BANCA MULTIPLE GRUPO FINANCIERO<br>INTERACCIONES | \$ 13.00           |
|            |        |             | <b>Total general</b>                                                                      | <b>\$ 4,397.07</b> |