

JMAS DE IGNACIO ZARAGOZA

FIN DEL REPORTE

01/02/2024

1 Consumo de A C	16	25724.47	0 4-1-4-3-01-00:
1 Consumo de A E	16	1212.95	0 4-1-4-3-01-00:
1 Consumo de A I	16	158870.21	0 4-1-4-3-01-00:
1 Consumo de A P	16	246869.04	0 4-1-4-3-01-00:
1 Consumo de A R	0	1302772.03	0 4-1-4-3-01-00:
2 Cuota Drenaje C	16	202.35	0 4-1-4-3-01-00:
2 Cuota Drenaje E	16	5.97	0 4-1-4-3-01-00:
2 Cuota Drenaje I	16	1604.78	0 4-1-4-3-01-00:
2 Cuota Drenaje P	16	2493.89	0 4-1-4-3-01-00:
2 Cuota Drenaje R	16	6726.22	0 4-1-4-3-01-00:
4 DFEA C	0	85.99	0 2-1-1-7-02-00:
4 DFEA E	0	7.55	0 2-1-1-7-02-00:
4 DFEA I	0	13.5	0 2-1-1-7-02-00:
4 DFEA R	0	5393.83	0 2-1-1-7-02-00:
10 Recargos C	0	544.68	0 4-1-4-4-01-00:
10 Recargos E	0	300.68	0 4-1-4-4-01-00:
10 Recargos I	0	176.11	0 4-1-4-4-01-00:
10 Recargos P	0	21.75	0 4-1-4-4-01-00:
10 Recargos R	0	279288.76	0 4-1-4-4-01-00:
11 Rezago Agua C	16	16339.52	0 4-1-4-3-01-00:
11 Rezago Agua E	0	3161.43	0 ----
11 Rezago Agua E	16	1629.15	0 4-1-4-3-01-00:
11 Rezago Agua I	16	29970.44	0 4-1-4-3-01-00:
11 Rezago Agua P	16	18027.56	0 4-1-4-3-01-00:
11 Rezago Agua R	0	1323511.27	0 4-1-4-3-01-00:
12 Rezago Drenaje C	16	110.04	0 4-1-4-3-01-00:
12 Rezago Drenaje E	16	15.7	0 4-1-4-3-01-00:
12 Rezago Drenaje I	16	309.86	0 4-1-4-3-01-00:
12 Rezago Drenaje P	16	196.66	0 4-1-4-3-01-00:
12 Rezago Drenaje R	16	10400.98	0 ----
13 Rezago Sanea R	16	1333.18	0 ----
14 Rezago DFEA C	0	66.81	0 2-1-1-7-02-00:
14 Rezago DFEA E	0	27.8	0 2-1-1-7-02-00:
14 Rezago DFEA I	0	1.35	0 2-1-1-7-02-00:
14 Rezago DFEA P	0	564.24	0 2-1-1-7-02-00:
14 Rezago DFEA R	0	9348.13	0 2-1-1-7-02-00:
31 Saldo a Favor C	16	3366.38	0 4-1-4-3-01-00:
31 Saldo a Favor E	16	77.59	0 4-1-4-3-01-00:
31 Saldo a Favor R	0	101211	0 4-1-4-3-01-00:
41 CAMBIO DE N R	16	25.86	0 ----
74 MEDIDOR R	16	630.01	0 4-1-4-3-05-00:

75 CONEX. AGUAR	16	58.9	0 4-1-4-3-04-00:
81 Reconexion R	16	258.62	0 4-1-4-3-11-00:
91 Otros 0% R	0	30.5	0 4-3-9-9-01-00:
114 Recargos DFE/R	0	141.09	0 ----
527 CONTRATO DI R	16	155.17	0 4-1-4-3-04-00:
529 CONTRATO DI R	16	561	0 4-1-4-3-04-00:
561 CONTRATO AC C	16	561	0 4-1-4-3-04-00:
561 CONTRATO AC E	16	300	0 4-1-4-3-04-00:
561 CONTRATO AC R	16	2805	0 4-1-4-3-04-00:
1006 Desccto INSEN R	0	60	0 ----
** BONIFICACIONES **			
1 Consumo de /R	16	-299.08	3 ----
1 Consumo de /E	16	-33.67	3 7-7-1-2-05
1 Consumo de /R	0	-11389.01	3 7-7-1-2-01
2 Cuota Drenaje R	16	-0.51	3 ----
2 Cuota Drenaje E	16	-0.35	3 7-7-1-2-05
2 Cuota Drenaje R	16	-28.43	3 ----
4 DFEA R	0	-0.16	3 7-7-1-2-01
4 DFEA E	0	-0.18	3 7-7-1-2-05
4 DFEA R	0	-18.85	3 7-7-1-2-01
10 Recargos R	0	-42.3	3 7-7-1-2-01
10 Recargos E	0	-156.49	3 7-7-1-2-05
10 Recargos P	0	-21.75	3 7-7-1-2-04
10 Recargos R	0	-248484.57	3 7-7-1-2-01
11 Rezago Agua C	16	-1516.95	3 7-7-1-2-02
11 Rezago Agua E	0	-1738.79	3 ----
11 Rezago Agua E	16	-457.01	3 7-7-1-2-05
11 Rezago Agua R	0	-700358.84	3 7-7-1-2-01
12 Rezago Drena R	16	-5.85	3 ----
12 Rezago Drena E	16	-4.62	3 7-7-1-2-05
12 Rezago Drena P	16	-16	3 7-7-1-2-04
12 Rezago Drena R	16	-4378.44	3 ----
13 Rezago Sanea R	16	-862.54	3 ----
14 Rezago DFEA R	0	-2.48	3 7-7-1-2-01
14 Rezago DFEA E	0	-11.43	3 7-7-1-2-05
14 Rezago DFEA R	0	-162.04	3 7-7-1-2-01
81 Reconexion R	16	-245.68	3 7-7-1-2-01
** DESCUENTO SOCIAL **			
1 Consumo de /R	0	-205.11	1 5-5-9-3-01-00:
1 Consumo de /R	0	-182621.5	1 5-5-9-3-01-00:
2 Cuota Drenaje R	16	-2.08	1 ----
2 Cuota Drenaje R	16	-867.83	1 ----
51 CARGO POR R R	0	-48.47	0 4-3-9-9-01-00:
100 IVA R	0	83508.01	0 2-1-1-7-03-00:

1-001-002
1-001-005
1-001-003
1-001-004
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1-002-002
1-002-005
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1-002-004
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2-001-002

2-001-005
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1-003
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