

INGRESOS OCTUBRE A DICIEMBRE AÑO 2012

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DIA 02 AL 31 OCTUBRE AÑO 2012

	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% REZAGOS INFRAES.	RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
2-	413124-413125		\$325.98	\$260.88	\$47.04	\$651.96	\$141.12				\$1,426.98
4-	413126-		\$108.66	\$21.74	\$3.92						\$134.32
5-	413127-		\$554.16	\$130.44	\$23.52		\$60.48				\$768.60
8-	413128-		\$325.98	\$65.22	\$11.76		\$20.16				\$423.12
9-	413139-413135		\$706.29	\$704.65	\$126.88	\$2,816.16	\$408.60				\$4,762.58
10-	413136-		\$434.64	\$86.96	\$15.68		\$53.76				\$591.04
15-	413137-			\$31.35	\$5.64	\$156.72	\$19.38				\$213.09
16-	413138-413139			\$142.30	\$25.60	\$711.44	\$87.80				\$967.14
17-	413140-413141								\$144.00		\$144.00
18-	413142-413143		\$651.96	\$260.88	\$47.04	\$651.96	\$151.28				\$1,663.12
22-	413144-		\$651.96	\$130.44	\$23.52		\$67.20				\$873.12
23-	413145-413148		\$325.98	\$129.52	\$23.36	\$325.96	\$67.76	\$197.65			\$1,070.23
24-	413149-413150		\$651.96	\$260.88	\$47.04	\$651.96	\$147.84				\$1,759.68
25-	413151-		\$162.99	\$32.61	\$5.88			\$197.65			\$399.13
29-	413152-413154		\$434.64	\$152.18	\$27.44		\$67.20	\$197.65	\$197.65	\$48.00	\$1,124.76
30-	413155-413158		\$1,303.92	\$454.02	\$81.84	\$965.40	\$253.80				\$3,058.98
31-	413159-413160		\$1,303.92	\$260.88	\$47.04		\$161.28				\$1,773.12
			\$7,943.04	\$3,124.95	\$563.20	\$6,931.56	\$1,707.66	\$395.30	\$395.30	\$192.00	\$21,153.01

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DIA 01 AL 30 NOVIEMBRE AÑO 2012

	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% REZAGOS INFRAES.	REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
1-	413161-413169		\$2,716.50	\$916.22	\$164.68	\$1,537.32	\$552.64	\$197.65				\$6,085.01
6-	413170-413171		\$977.94	\$260.88	\$47.04		\$134.40					\$1,420.26
7-	413172-413174		\$325.98	\$365.38	\$65.64	\$1,174.36	\$212.44					\$2,143.80
9-	413175-413178		\$706.29	\$222.41	\$40.07	\$405.47	\$117.28					\$1,491.52
12-	413179-413182		\$1,303.92	\$320.58	\$57.78	\$298.50	\$171.24			\$48.00		\$2,200.02
13-	413183-413184		\$651.96	\$160.29	\$28.89	\$149.25	\$85.62					\$1,076.01
14-	413185-413187		\$1,216.99	\$282.62	\$51.96		\$134.80	\$197.65				\$1,884.02
15-	413188-413189		\$651.96	\$260.88	\$47.04	\$651.96	\$147.84					\$1,759.68
16-	413190-413193		\$651.96	\$271.75	\$49.00	\$706.29	\$154.56		\$197.65			\$2,031.21
20-	413194-413198		\$651.96	\$503.75	\$90.76	\$1,427.49	\$304.70					\$2,978.66
21-	413199-413204		\$1,140.93	\$592.02	\$111.27	\$1,171.75	\$408.84					\$3,424.81
22-	413205-413209		\$325.98	\$382.19	\$68.81	\$1,258.69	\$222.62					\$2,258.29
26-	413210-413224		\$651.96	\$639.52	\$115.19	\$1,892.78	\$381.90					\$3,681.35
29-	413210-413224			\$17.13	\$95.07	\$475.23	\$58.74					\$646.17
30-	413225-413227			\$49.75	\$8.95	\$248.75	\$30.70					\$338.15
			\$11,974.33	\$5,245.37	\$1,042.15	\$11,397.84	\$3,118.32	\$395.30	\$197.65	\$48.00		\$33,418.96

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DIA 03 AL 31 DICIEMBRE AÑO 2012

	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% REZAGOS INFRAES.	REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
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