

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DE ENERO A DICIMBRE AÑO 2013

	NOMBRE USUA	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% INFRAES.	REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
FOLIO	ENERO		\$837,016.27	\$177,281.27	\$33,170.65	\$50,061.74	\$6,089.23	\$1,441.37	\$617.73	\$242.00	\$242,346.57	\$863,573.69
	FEBRERO	2,076.38	\$357,315.80	\$78,919.37	\$14,221.97	\$37,254.60	\$4,558.58	\$2,676.73	\$1,441.37	\$240.00	\$100,466.49	\$398,238.31
02/01/2013	MARZO		\$76,518.66	\$18,614.15	\$3,354.38	\$16,568.31	\$2,096.11	\$1,647.28	\$617.73	\$96.00	\$18,441.66	\$101,070.96
30/12/2013	ABRIL		\$34,016.60	\$11,404.88	\$2,059.40	\$23,028.35	\$2,763.98	\$411.82		\$144.00	\$10,692.66	\$63,136.37
	MAYO		\$24,451.20	\$8,816.11	\$1,591.91	\$19,607.60	\$3,582.47	\$617.73	\$617.73	\$192.00	\$8,655.19	\$50,821.56
413221 AL	JUNIO		\$17,293.58	\$7,850.68	\$2,685.59	\$22,137.23	\$3,628.41	\$823.64		\$432.00	\$9,360.04	\$45,491.09
414000-	JULIO		\$9,355.55	\$6,160.90	\$1,486.01	\$18,228.61	\$2,921.34		\$411.82	\$144.00	\$3,701.37	\$35,006.86
Y	AGOSTO		\$11,424.20	\$5,157.38	\$925.83	\$13,528.77	\$3,285.75	\$2,012.55	\$411.82	\$240.00	\$2,247.81	\$34,738.49
653601 AL	SEPTIEMBRE		\$12,111.80	\$6,335.75	\$1,133.84	\$19,560.30	\$3,405.95	\$411.82	\$411.82	\$768.00	\$3,566.27	\$40,573.01
654600-	OCTUBRE		\$37,694.40	\$13,663.24	\$2,460.02	\$30,609.58	\$3,986.08	\$25,738.75	\$19,149.63	\$589.91	\$4,221.72	\$129,669.89
Y	NOV.		\$12,617.26	\$4,465.95	\$804.48	\$9,709.23	\$1,624.30	\$5,147.76	\$6,589.12	\$866.00	\$779.73	\$41,044.37
737901 AL	DIC		\$39,670.79	\$10,732.77	\$3,258.14	\$13,683.89	\$2,311.02	\$7,618.67	\$8,648.22	\$672.00	\$10,358.15	\$76,237.35
739496-												
		2,076.38	\$1,469,486.11	\$349,402.45	\$67,152.22	\$273,978.21	\$40,253.22	\$48,548.12	\$38,916.99	\$4,625.91	\$414,837.66	\$1,879,601.95