

INGRESOS OCTUBRE A DICIEMBRE A

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DIA 02 AL 31 OCTUBRE AÑO 2012

	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% INFRAES.	REZAGOS
2-	413124-413125		\$325.98	\$260.88	\$47.04	\$651.96
4-	413126-		\$108.66	\$21.74	\$3.92	
5-	413127-		\$554.16	\$130.44	\$23.52	
8-	413128-		\$325.98	\$65.22	\$11.76	
9-	413139-413135		\$706.29	\$704.65	\$126.88	\$2,816.16
10-	413136-		\$434.64	\$86.96	\$15.68	
15-	413137-			\$31.35	\$5.64	\$156.72
16-	413138-413139			\$142.30	\$25.60	\$711.44
17-	413140-413141					
18-	413142-413143		\$651.96	\$260.88	\$47.04	\$651.96
22-	413144-		\$651.96	\$130.44	\$23.52	
23-	413145-413148		\$325.98	\$129.52	\$23.36	\$325.96
24-	413149-413150		\$651.96	\$260.88	\$47.04	\$651.96
25-	413151-		\$162.99	\$32.61	\$5.88	
29-	413152-413154		\$434.64	\$152.18	\$27.44	
30-	413155-413158		\$1,303.92	\$454.02	\$81.84	\$965.40
31-	413159-413160		\$1,303.92	\$260.88	\$47.04	
			\$7,943.04	\$3,124.95	\$563.20	\$6,931.56

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DIA 01 AL 30 NOVIEMBRE AÑO 2012

	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% INFRAES.	REZAGOS
1-	413161-413169		\$2,716.50	\$916.22	\$164.68	\$1,537.32
6-	413170-413171		\$977.94	\$260.88	\$47.04	
7-	413172-413174		\$325.98	\$365.38	\$65.64	\$1,174.36
9-	413175-413178		\$706.29	\$222.41	\$40.07	\$405.47
12-	413179-413182		\$1,303.92	\$320.58	\$57.78	\$298.50
13-	413183-413184		\$651.96	\$160.29	\$28.89	\$149.25
14-	413185-413187		\$1,216.99	\$282.62	\$51.96	
15-	413188-413189		\$651.96	\$260.88	\$47.04	\$651.96
16-	413190-413193		\$651.96	\$271.75	\$49.00	\$706.29
20-	413194-413198		\$651.96	\$503.75	\$90.76	\$1,427.49
21-	413199-413204		\$1,140.93	\$592.02	\$111.27	\$1,171.75
22-	413205-413209		\$325.98	\$382.19	\$68.81	\$1,258.69
26-	413210-413224		\$651.96	\$639.52	\$115.19	\$1,892.78
29-	413210-413224			\$17.13	\$95.07	\$475.23
30-	413225-413227			\$49.75	\$8.95	\$248.75
			\$11,974.33	\$5,245.37	\$1,042.15	\$11,397.84

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DIA 03 AL 31 DICIEMBRE AÑO 2012

	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% INFRAES.	REZAGOS
3-	413228-413236		\$1,195.26	\$600.24	\$107.93	\$1,314.55
4-	413237-413240		\$651.96	\$500.64	\$90.12	\$1,154.58
5-	413241-		\$651.96	\$130.44	\$23.52	
6-	413242-		\$54.33	\$10.87	\$1.96	
7-	413243-413244		\$54.33	\$40.72	\$7.33	\$149.25
10-	413245-413258		\$2,988.15	\$858.73	\$154.80	\$1,043.04
11-	413259-		\$651.96	\$130.44	\$23.52	
12-	413260-413268		\$1,955.88	\$903.00	\$162.72	\$2,171.40
13-	413269-413271		\$521.52	\$191.06	\$34.43	\$303.08
14-	413272-413283		\$1,955.88	\$998.31	\$179.88	\$2,386.95
18-	413284-413285		\$651.96	\$260.88	\$47.04	
19-	413286-413293		\$1,406.61	\$744.99	\$134.28	\$1,278.84
20-	413294-		\$651.96	\$130.44	\$23.52	
21-	413295-413298		\$1,955.88	\$421.17	\$75.93	\$149.25
27-	413299-413307		\$1,303.92	\$767.52	\$138.24	\$1,699.98
28-	413308-413319		\$3,911.76	\$1,445.07	\$260.44	\$2,463.86
31-	413320-		\$325.98	\$130.44	\$23.52	
			\$20,889.30	\$8,264.96	\$1,489.18	\$14,114.78

RELACION DIARIA DE INGRESOS

RECAUDACION DEL DE ENERO A DICIMBRE AÑO 2013

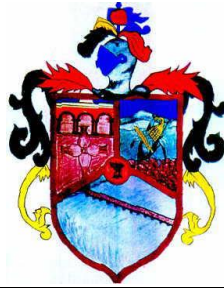
	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	INFRAES. 3%
FOLIO	ENERO		\$837,016.27	\$177,281.27	\$33,170.65
	FEBRERO	2,076.38	\$357,315.80	\$78,919.37	\$14,221.97
02/01/2013	MARZO		\$76,518.66	\$18,614.15	\$3,354.38
30/12/2013	ABRIL		\$34,016.60	\$11,404.88	\$2,059.40
	MAYO		\$24,451.20	\$8,816.11	\$1,591.91
413221 AL	JUNIO		\$17,293.58	\$7,850.68	\$2,685.59
414000-	JULIO		\$9,355.55	\$6,160.90	\$1,486.01
Y	AGOSTO		\$11,424.20	\$5,157.38	\$925.83
653601 AL	SEPTIEMBRE		\$12,111.80	\$6,335.75	\$1,133.84
654600-	OCTUBRE		\$37,694.40	\$13,663.24	\$2,460.02
Y	NOV.		\$12,617.26	\$4,465.95	\$804.48
737901 AL	DIC		\$39,670.79	\$10,732.77	\$3,258.14
739496-					
		2,076.38	\$1,469,486.11	\$349,402.45	\$67,152.22

RELACION DIARIA DE INGRESOS

RECAUDACION DE ENERO A JULIO 2014

	NOMBRE USUARIO	MESES	COBRANZA		3%
		PAGADOS	A TIEMPO	SANEAM.	INFRAES.
FOLIO	ENERO		\$1,007,329.40	\$220,401.71	\$39,679.04
02/01/2014	FEBRERO	2,076.38	\$343,044.00	\$81,177.93	\$14,615.97
31/07/2014	MARZO		\$76,380.00	\$18,925.80	\$3,471.52
	ABRIL		\$41,593.00	\$12,072.55	\$2,193.55
	MAYO		\$27,360.00	\$7,175.82	\$1,318.78
739497 AL	JUNIO		\$17,640.00	\$5,451.81	\$979.36
739900-	JULIO		\$18,083.37	\$5,002.18	\$4,013.47
Y 001	AGOSTO		\$17,640.00	\$5,864.67	\$1,052.56
AL 2536	SEPTIEMBRE		\$17,254.33	\$4,522.75	\$856.85
	OCTUBRE		\$6,300.00	2,413.34	\$434.52
		\$2,076.38	\$1,572,624.10	\$363,008.56	\$68,615.62

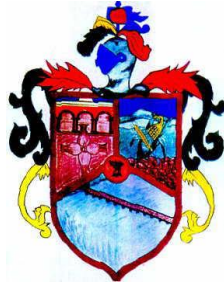
AÑO 2012



RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
\$141.12					\$1,426.98
					\$134.32
\$60.48					\$768.60
\$20.16					\$423.12
\$408.60					\$4,762.58
\$53.76					\$591.04
\$19.38					\$213.09
\$87.80					\$967.14
			\$144.00		\$144.00
\$151.28					\$1,663.12
\$67.20					\$873.12
\$67.76		\$197.65			\$1,070.23
\$147.84					\$1,759.68
	\$197.65				\$399.13
\$67.20	\$197.65	\$197.65	\$48.00		\$1,124.76
\$253.80					\$3,058.98
\$161.28					\$1,773.12
\$1,707.66	\$395.30	\$395.30	\$192.00		\$21,153.01



RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
\$552.64	\$197.65				\$6,085.01
\$134.40					\$1,420.26
\$212.44					\$2,143.80
\$117.28					\$1,491.52
\$171.24			\$48.00		\$2,200.02
\$85.62					\$1,076.01
\$134.80	\$197.65				\$1,884.02
\$147.84					\$1,759.68
\$154.56		\$197.65			\$2,031.21
\$304.70					\$2,978.66
\$408.84					\$3,424.81
\$222.62					\$2,258.29
\$381.90					\$3,681.35
\$58.74					\$646.17
\$30.70					\$338.15
\$3,118.32	\$395.30	\$197.65	\$48.00		\$33,418.96



RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
\$336.66					\$3,554.64
\$302.64					\$2,699.94
\$73.92					\$879.84
	\$197.65				\$264.81
\$18.42					\$270.05
\$496.78	\$197.65				\$5,739.15
\$73.52					\$879.84
\$558.24					\$5,751.24
\$30.70			\$96.00		\$1,374.44
\$610.44	\$197.65				\$6,329.11
\$154.56					\$1,114.44
\$460.56	\$197.65				\$4,222.93
\$80.64					\$886.56
\$260.34					\$2,862.57
\$474.48	\$395.30				\$4,779.44
\$893.18					\$8,974.31
\$80.64					\$560.58
\$4,905.72	\$1,185.90		\$96.00		\$51,143.89



REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONEX. AL ALCANT.	C. DE NO ADEUDO	BONIFICACION	TOTAL
\$50,061.74	\$6,089.23	\$1,441.37	\$617.73	\$242.00	\$242,346.57	\$863,573.69
\$37,254.60	\$4,558.58	\$2,676.73	\$1,441.37	\$240.00	\$100,466.49	\$398,238.31
\$16,568.31	\$2,096.11	\$1,647.28	\$617.73	\$96.00	\$18,441.66	\$101,070.96
\$23,028.35	\$2,763.98	\$411.82		\$144.00	\$10,692.66	\$63,136.37
\$19,607.60	\$3,582.47	\$617.73	\$617.73	\$192.00	\$8,655.19	\$50,821.56
\$22,137.23	\$3,628.41	\$823.64		\$432.00	\$9,360.04	\$45,491.09
\$18,228.61	\$2,921.34		\$411.82	\$144.00	\$3,701.37	\$35,006.86
\$13,528.77	\$3,285.75	\$2,012.55	\$411.82	\$240.00	\$2,247.81	\$34,738.49
\$19,560.30	\$3,405.95	\$411.82	\$411.82	\$768.00	\$3,566.27	\$40,573.01
\$30,609.58	\$3,986.08	\$25,738.75	\$19,149.63	\$589.91	\$4,221.72	\$129,669.89
\$9,709.23	\$1,624.30	\$5,147.76	\$6,589.12	\$866.00	\$779.73	\$41,044.37
\$13,683.89	\$2,311.02	\$7,618.67	\$8,648.22	\$672.00	\$10,358.15	\$76,237.35
\$273,978.21	\$40,253.22	\$48,548.12	\$38,916.99	\$4,625.91	\$414,837.66	\$1,879,601.95



REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONX. AL DRENAJE	C DE NO ADEUDO	BONIFICACION	TOTAL
\$93,454.96	\$8,104.42	\$13,895.14	\$14,112.80	\$426.00	\$302,823.85	\$1,094,579.62
\$62,869.68	\$5,368.74	\$10,476.48	\$9,603.44	\$240.00	\$104,308.50	\$425,164.12
\$18,474.88	\$2,316.92	\$3,273.90	\$3,055.64	\$432.00	\$21,659.92	\$104,670.74
\$18,923.61	\$2,082.54	\$2,400.86	\$2,182.60	\$288.00	\$15,881.12	\$65,855.59
\$8,510.10	\$2,101.98	\$1,805.44	\$1,309.56	\$240.00	\$4,221.01	\$45,600.67
\$9,917.01	\$2,174.30	\$5,238.24	\$4,146.94		\$4,318.80	\$41,228.86
\$7,385.38	\$1,956.48	\$5,674.76	\$5,456.50	\$480.00	\$6,950.74	\$41,101.40
\$11,969.75	\$2,496.28	\$3,492.16	\$2,619.12	\$630.00	\$4,563.08	\$40,901.46
\$5,369.63	\$1,769.40	\$8,293.88	\$8,075.62	\$48.00	\$4,884.27	\$41,306.19
\$5,762.56	\$1,211.86	\$2,182.60	\$1,091.30	\$96.00	\$2,003.34	\$17,488.84
\$242,637.56	\$29,582.92	\$56,733.46	\$51,653.52	\$2,880.00	\$471,614.63	\$1,917,897.49