

RELACION DIARIA DE INGRESOS

RECAUDACION DE ENERO A JULIO 2014

	NOMBRE USUARIO	MESES	COBRANZA		3%	REZAGOS	RECARGOS	CONEX. AL	CONX. AL	C DE NO	BONIFICACION	TOTAL
		PAGADOS	A TIEMPO	SANEAM.	INFRAES.			AGUA POT.	DRENAJE	ADEUDO		
FOLIO	ENERO		\$1,007,329.40	\$220,401.71	\$39,679.04	\$93,454.96	\$8,104.42	\$13,895.14	\$14,112.80	\$426.00	\$302,823.85	\$1,094,579.62
02/01/2014	FEBRERO	2,076.38	\$343,044.00	\$81,177.93	\$14,615.97	\$62,869.68	\$5,368.74	\$10,476.48	\$9,603.44	\$240.00	\$104,308.50	\$425,164.12
31/07/2014	MARZO		\$76,380.00	\$18,925.80	\$3,471.52	\$18,474.88	\$2,316.92	\$3,273.90	\$3,055.64	\$432.00	\$21,659.92	\$104,670.74
	ABRIL		\$41,593.00	\$12,072.55	\$2,193.55	\$18,923.61	\$2,082.54	\$2,400.86	\$2,182.60	\$288.00	\$15,881.12	\$65,855.59
	MAYO		\$27,360.00	\$7,175.82	\$1,318.78	\$8,510.10	\$2,101.98	\$1,805.44	\$1,309.56	\$240.00	\$4,221.01	\$45,600.67
739497 AL	JUNIO		\$17,640.00	\$5,451.81	\$979.36	\$9,917.01	\$2,174.30	\$5,238.24	\$4,146.94		\$4,318.80	\$41,228.86
739900-	JULIO		\$18,083.37	\$5,002.18	\$4,013.47	\$7,385.38	\$1,956.48	\$5,674.76	\$5,456.50	\$480.00	\$6,950.74	\$41,101.40
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AL 2536												
		\$2,076.38	\$1,531,429.77	\$350,207.80	\$66,271.69	\$219,535.62	\$24,105.38	\$42,764.82	\$39,867.48	\$2,106.00	\$460,163.94	\$1,818,201.00