

RECAUDACION DEL DIA 15 AL 30 DE ENERO AÑO 2015

	NOMBRE USUARIO	MESES	COBRANZA	SANEAM.	3%		REZAGOS
		PAGADOS	A TIEMPO		INFRAES.		
15--	3758-3825		\$45,000.00	\$9,361.45	\$1,684.89		\$1,805.68
16--	3826-3875		\$30,960.00	\$6,674.27	\$1,201.40		\$2,412.20
17--	3876-3985		\$35,520.00	\$10,345.11	\$1,862.04		\$16,205.45
19--	3986-4000	1137501-1137	\$52,560.00	\$11,702.04	\$2,106.68		\$5,951.20
20--	1137591--	1137660--	\$43,920.00	\$9,406.19	\$1,693.16		\$3,110.85
21--	1137661--	1137715--	\$33,840.00	\$7,092.00	\$1,276.56		\$1,600.00
22--	1137716--	1137775--	\$36,720.00	\$7,392.00	\$1,330.56		\$240.00
23--	1137776--	1137836--	\$36,000.00	\$7,857.96	\$1,414.44		\$3,289.00
24--	1137837--	1137922--	\$22,146.00	\$7,615.21	\$1,370.88		\$15,936.05
26--	1137923--	1138000--	\$39,600.00	\$9,261.04	\$1,667.04		\$6,705.20
27--	113801--	1138041--	\$26,640.00	\$5,724.00	\$1,030.32		\$1,980.00
28--	1138042--	1138101--	\$40,320.00	\$8,064.00	\$1,451.52		
29--	1138102--	1138141--	\$25,200.00	\$5,319.84	\$957.60		\$1,399.20
30--	1138142--	1138185--	\$22,440.00	\$5,538.32	\$996.96		\$5,251.60
			\$490,866.00	\$111,353.43	\$20,044.05		\$65,886.43

RECAUDACION DEL DIA 03 AL 27 DE FEBRERO AÑO 2015

	NOMBRE USUARIO	MESES	COBRANZA	SANEAM.	3%		REZAGOS
		PAGADOS	A TIEMPO		INFRAES.		
03--	1138186	1138251-	\$32,220.00	\$7,547.56	\$1,359.06		\$5,735.82
04--	1138252	1138292-	\$24,420.00	\$5,433.28	\$978.00		\$2,746.40
05--	1138293	1138330-	\$23,760.00	\$5,259.84	\$946.80		\$2,539.20
06--	1138331	1138358--	\$26,640.00	\$5,751.84	\$1,035.36		\$2,119.20
07--	1138373	1138410-	\$12,300.00	\$3,831.61	\$689.76		\$6,857.99
09--	1138411	1138448-	\$22,320.00	\$5,046.20	\$908.32		\$2,910.07
10--	1138449	1138483-	\$19,500.00	\$4,114.21	\$740.60		\$1,070.83
11--	1138484	1138513-	\$15,780.00	\$3,555.40	\$640.00		\$1,996.92
12--	1138514	1138549-	\$20,160.00	\$4,404.00	\$792.72		\$1,860.00
13--	1138550	1138581-	\$18,900.00	\$4,128.00	\$743.04		\$1,740.00
14--	1138582	1138633-	\$15,960.00	\$4,194.32	\$755.04		\$5,011.60
16--	1138634	1138660-	\$15,120.00	\$3,769.80	\$678.60		\$3,729.00
17-	1138661	1138694-	\$19,440.00	\$4,263.84	\$767.52		\$1,879.20
18-	1138695	1138729-	\$21,600.00	\$4,464.00	\$803.52		\$720.00
19-	1139730	1138754-	\$13,680.00	\$3,060.00	\$550.80		\$1,620.00
20-	1138755	1138779-	\$15,840.00	\$3,276.00	\$589.68		\$540.00
21-	1138780	1138796-	\$5,820.00	\$1,776.45	\$318.90		\$3,063.09
23-	1138797	1138843-	\$24,480.00	\$5,833.04	\$1,050.08		\$4,683.99
24-	1138844	1138880-	\$17,160.00	\$4,295.08	\$773.16		\$4,315.40
25-	1138881	1138911-	\$14,400.00	\$3,702.12	\$666.48		\$4,110.00
26-	1138912	1138951-	\$25,200.00	\$5,328.00	\$958.12		\$1,440.00

27-	1138952	1138906-	\$30,960.00	\$6,991.09	\$1,258.50	\$3,995.48
			\$435,660.00	\$100,025.68	\$18,004.06	\$64,684.19

RECARGOS	CONEX. AL AGUA POT.	CONX. AL DRENAJE	C DE NO ADEUDO	BONIFICACION	TOTAL
\$223.67			\$96.00	\$13,350.00	\$44,821.69
\$289.80	\$654.78	\$654.78		\$9,195.32	\$33,632.31
\$1,995.74	\$7,420.84	\$6,547.80		\$11,453.57	\$68,443.41
\$735.98	\$873.04	\$873.04		\$15,375.16	\$59,426.62
\$384.72	\$436.52	\$436.52		\$11,815.19	\$47,572.77
\$200.34	\$436.52	\$436.52		\$10,116.00	\$34,785.94
\$29.68	\$436.52	\$436.52		\$9,792.00	\$36,793.28
\$406.84	\$1,091.30	\$873.04		\$9,789.96	\$41,142.42
\$2,030.14	\$8,293.88	\$7,202.58		\$10,051.39	\$54,543.35
\$829.22	\$1,746.08	\$1,746.08		\$12,759.60	\$48,795.06
\$244.86	\$218.26	\$218.26		\$7,884.00	\$28,171.70
	\$218.26	\$218.26		\$9,828.00	\$40,444.04
\$173.04	\$436.52	\$218.26		\$7,335.84	\$26,368.62
\$656.98	\$873.04	\$873.04		\$6,873.04	\$29,756.90
\$8,201.01	\$23,135.56	\$20,734.70	\$96.00	\$145,619.07	\$594,698.11

RECARGOS	CONEX. AL AGUA POT.	CONX. AL DRENAJE	C DE NO ADEUDO	BONIFICACION	TOTAL
\$900.62	\$654.78	\$654.78		\$11,390.28	\$37,682.34
\$339.64	\$873.04	\$873.04		\$8,469.28	\$27,194.12
\$314.02	\$436.52	\$218.26		\$6,228.00	\$27,246.64
\$262.08				\$8,451.84	\$27,356.64
\$855.54	\$2,182.60	\$1,964.34		\$5,907.61	\$22,774.23
\$359.90				\$7,055.82	\$24,488.67
\$132.44	\$436.52	\$436.52		\$5,256.00	\$21,175.12
\$247.12	\$436.52	\$436.52		\$4,958.46	\$18,134.02
\$230.02	\$654.78	\$654.78		\$6,420.00	\$22,336.30
\$185.50	\$218.26	\$218.26		\$5,364.00	\$20,769.06
\$627.80	\$3,055.64	\$3,492.16		\$4,029.04	\$29,067.52
\$461.16	\$218.26	\$218.26		\$4,455.84	\$19,739.24
\$232.40	\$654.78	\$654.78		\$5,799.84	\$22,092.68
\$89.04				\$5,652.00	\$22,024.56
\$200.34	\$436.52	\$436.52	\$144.00	\$4,212.00	\$15,916.18
\$66.78	\$436.52	\$218.26		\$3,996.00	\$16,971.24
\$387.12	\$1,746.08	\$1,746.08		\$2,904.63	\$11,953.09
\$579.30	\$218.26	\$218.26		\$7,056.00	\$30,006.93
\$578.20	\$436.52	\$436.52		\$4,982.70	\$23,012.18
\$508.30				\$5,083.49	\$18,303.41
\$178.08				\$8,424.00	\$24,680.20

\$494.06	\$436.52	\$436.52		\$9,812.53	\$34,759.64
\$8,229.46	\$13,532.12	\$13,313.86	\$144.00	\$135,909.36	\$517,684.01