

RECAUDACION DEL DIA 01 AL 31 DE NOVIEMB

	NOMBRE USUARIO	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.
01--	2749-2769		\$2,100.00	\$610.19
03 Y 07	2770-2775		\$1,680.00	\$446.59
10 AL 13	2776-2783		\$1,680.00	\$367.35
14 AL 20	2784-2803		\$3,300.00	\$936.91
24 AL 28	2804- 2812		\$1,920.00	\$511.92
			\$10,680.00	\$2,872.96

RECAUDACION DEL DIA 01 AL 31 DE DICIEMB

	NOMBRE USUARIO	MESES	COBRANZA	
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		PAGADOS	A TIEMPO	SANEAM.
01AL011	2813-2831		\$6,660.00	\$1,654.56
15 AL 17	2832-2850		\$4,380.00	\$1,486.34
18 AL 30	2851-2869		\$7,680.00	\$1,808.84

RECAUDACION DEL DIA 02 AL 15 DE ENERO A

	NOMBRE USUARIO	MESES	COBRANZA	
		PAGADOS	A TIEMPO	SANEAM.
02--	2870-2875		\$720.00	\$408.60
05--	2876-3004		\$76,320.00	\$15,999.16
06--	3005-3118		\$76,380.00	\$16,110.12
07--	3119-3213		\$64,080.00	\$12,960.00
8--	3214-3299		\$57,600.00	\$11,943.84
9--	3300-3366		\$39,600.00	\$9,218.28
10--	3367-3436		\$19,500.00	\$6,388.04

PRE AÑO 2014

3% INFRAES.	REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONX. AL DRENAJE	C DE NO ADEUDO	BONIFICACION
\$109.88	\$950.85	\$221.48	\$3,273.90	\$2,400.86		\$1,065.21
\$80.40	\$552.92	\$216.78	\$436.52			\$918.10
\$66.12	\$156.72	\$101.00	\$436.52	\$436.52	\$96.00	\$360.00
\$168.68	\$1,384.48	\$519.96	\$654.78	\$654.78	\$96.00	\$810.00
\$92.16	\$639.42	\$301.68	\$873.04	\$654.78		\$210.00
\$517.24	\$3,684.39	\$1,360.90	\$5,674.76	\$4,146.94	\$192.00	\$3,363.31

RE AÑO 2014

3%	REZAGOS	RECARGOS	CONEX. AL	CONX. AL	C DE NO	BONIFICACION
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INFRAES.			AGUA POT.	DRENAJE	ADEUDO	
\$294.24	\$1,512.59	\$862.28	\$873.04	\$654.78	\$48.00	\$1,558.86
\$267.68	\$3,050.91	\$826.02	\$654.78	\$654.78	\$96.00	\$600.00
\$315.24	\$1,075.40	\$1,017.42	\$873.04	\$873.04	\$96.00	\$1,260.00

ÑO 2015

3% INFRAES.	REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONX. AL DRENAJE	C DE NO ADEUDO	BONIFICACION
\$73.60	\$1,322.80	\$252.64	\$218.26	\$218.26		
\$2,879.92	\$3,675.72	\$988.82	\$654.78	\$654.78	\$144.00	\$21,617.32
\$2,899.92	\$4,170.36	\$515.76	\$218.26	\$218.26	\$48.00	\$24,206.28
\$2,332.80	\$720.00	\$89.04				\$19,806.08
\$2,149.92	\$2,119.20	\$262.08	\$436.52	\$436.52		\$15,783.60
\$1,659.57	\$6,491.16	\$535.54	\$436.52	\$436.52		\$13,262.39
\$1,149.75	\$12,439.40	\$1,523.62	\$4,583.46	\$4,365.20		\$6,306.67

TOTAL
\$8,601.95
\$2,495.11
\$2,980.23
\$6,905.59
\$4,783.00
\$25,765.88

TOTAL

\$10,980.63
\$10,816.51
\$12,478.98

TOTAL
\$3,214.16
\$79,699.76
\$76,354.40
\$60,375.84
\$59,164.48
\$45,115.20
\$43,642.80

\$90,568.15
\$63,328.03
\$46,790.61
\$44,821.69
\$613,075.12