RECAUDACION DEL DIA 03 AL 31 DE ABRIL AÑO 2015

	NOMBRE USUAR	MESES PAGADOS	COBRANZA A TIEMPO	SANEAM.	3% INFRAES.	REZAGOS	RECARGOS	CONEX. AL AGUA POT.	CONX. AL DRENAJE	C DE NO ADEUDO	BONIFICACION	TOTAL
01--	1139237-1139245		$5,760.00	$1,152.00	$207.36						$1,260.00	$5,859.36
05--	1139246-1139249		$2,160.00	$516.00	$92.88	$420.00	$51.94	$218.26	$218.26		$840.00	$2,837.34
07-08-	1139250-1139257		$2,700.00	$910.44	$163.90	$1,851.96	$229.04	$873.04	$654.78		$996.00	$6,387.16
09y10	1139258-1139264		$2,880.00	$850.44	$153.12	$1,371.96	$169.68				$936.00	$4,489.20
13--	1139265-1139275		$4,320.00	$1,222.64	$220.08	$1,793.20	$221.76	$218.26	$218.26	$48.00	$1,402.64	$6,859.56
14-	1139276-1139283		$2,340.00	$564.00	$101.52	$480.00	$81.62	$218.26	$218.26	$48.00	$204.00	$3,847.66
15-	1139284-1139296		$5,100.00	$1,505.64	$271.08	$2,428.20	$300.30	$654.78	$873.04		$1,537.80	$9,595.24
16Y17	1139297-1139304		$2,400.00	$876.00	$157.68	$2,009.68	$244.86				$108.00	$5,580.22
20--	1139305-1139316		$2,220.00	$1,008.00	$181.44	$3,120.00	$385.84	$1,309.56	$1,527.82		$1,344.00	$8,408.66
21--	1139317-1139321		$1,440.00	374.96	$67.52	$436.64	$53.76				$396.00	$1,974.88
22--	1139322-1139327		$2,460.00	$492.00	$88.56			$654.78	$654.78		$702.00	$3,648.12
23y24	1139328-1139341		$4,860.00	$1,153.83	$207.72	$908.97	$112.42	$654.78	$654.78	$48.00	$1,512.00	$7,088.50
25--	1139342-1139355		$4,260.00	$1,135.92	$204.48	$1,419.60	$190.40	$2,182.60	$1,964.34		$1,777.92	$9,579.42
27--	1139356-1139	$2,076.38	$3,120.00	$624.00	$112.32		$22.26	$436.52			$756.00	$5,635.48
28Y29	1139362-1139372		$4,560.00	$1,335.84	$240.48	$2,119.20	$291.76				$1,656.00	$6,891.28
30--	1139373-1139375		$1,440.00	$286.00	$50.84		$22.26	$218.26	$218.26		$630.00	$1,607.62
		2,076.38	$52,020.00	$14,007.71	$2,520.98	$18,359.41	$2,377.90	$7,639.10	$7,202.58	$144.00	$16,058.36	$90,289.70