

FECHA 10/10/2016



LOCAL

	COBRANZA 2011-2012			COBRANZA 2013			CONSOLIDADO COBRANZA LOCAL 2011-2012-2013					
	LITIGIOS	IVA	TOTAL	COBRANZA LOCAL 2011-2012	IVA	TOTAL	LOCAL 2013	IVA	TOTAL	NETO	IVA	TOTAL
ENERO				2,124,955.93	339,992.95	2,464,948.88	203,054.11	32,488.66	235,542.77	2,328,010.04	372,481.61	2,700,491.65
FEBRERO				174,824.80	27,971.97	202,796.77	139,109.27	22,257.48	161,366.75	313,934.07	50,229.45	364,163.52
MARZO	535,023.21	85,603.71	620,626.92	1,728,969.40	276,635.10	2,005,604.50	718,404.91	114,944.79	833,349.70	2,447,374.31	391,579.89	2,838,954.20
ABRIL				559,061.50	89,449.84	648,511.34	2,406,668.67	385,066.99	2,791,735.66	2,965,730.17	474,516.83	3,440,247.00
MAYO				65,670.37	10,507.26	76,177.63	1,520,136.51	243,221.84	1,763,358.35	1,585,806.88	253,729.10	1,839,535.98
JUNIO							1,016,575.20	162,652.03	1,179,227.23	1,016,575.20	162,652.03	1,179,227.23
JULIO				31,370.69	5,019.31	36,390.00	3,292,948.04	526,871.69	3,819,819.73	3,324,318.73	531,891.00	3,856,209.73
AGOSTO							1,991,547.78	318,647.64	2,310,195.42	1,991,547.78	318,647.64	2,310,195.42
SEPTIEMBRE							3,669,718.65	587,154.98	4,256,873.63	3,669,718.65	587,154.98	4,256,873.63
OCTUBRE							1,396,326.42	223,412.23	1,619,738.65	1,396,326.42	223,412.23	1,619,738.65
NOVIEMBRE	21,551.72	3,448.28	25,000.00				1,697,211.98	271,553.92	1,968,765.90	1,697,211.98	271,553.92	1,968,765.90
DICIEMBRE	39,655.17	6,344.83	46,000.00				5,147,532.39	823,605.18	5,971,137.57	5,147,532.39	823,605.18	5,971,137.57
TOTALES	596,230.10	95,396.62	691,626.92	4,604,852.69	749,576.43	5,434,429.12	23,199,233.93	3,711,877.43	26,911,111.36	27,884,086.62	4,461,453.86	32,345,540.48

FORÁNEA

	CONSUMO DE ENERGÍA ELÉCTRICA Y AQUECIMIENTO											
		IVA	TOTAL									
ENERO				30,218.21	3,836.31	34,054.52	10,140.00	1,328.40	11,468.40	40,358.21	5,164.71	45,522.92
FEBRERO				2,727.26	394.36	3,121.62	37,391.75	5,189.12	42,580.87	40,119.01	5,583.48	45,702.49
MARZO				7,200.00	942.00	8,142.00	34,548.00	4,597.88	39,145.88	41,748.00	5,539.88	47,287.88
ABRIL	134,877.01	14,836.47	149,713.48	540.00	86.40	626.40	37,790.62	5,161.70	42,952.32	38,330.62	5,248.10	43,578.72
MAYO	42,380.00	4,661.80	47,041.80	14,000.00	1,540.00	15,540.00	55,886.68	7,906.20	63,792.88	69,886.68	9,446.20	79,332.88
JUNIO	21,190.00	2,330.90	23,520.90				79,590.29	9,493.95	89,084.24	79,590.29	9,493.95	89,084.24
JULIO	73,108.92	8,041.98	81,150.90				50,898.23	5,849.00	56,747.23	50,898.23	5,849.00	56,747.23
AGOSTO	21,190.00	2,330.90	23,520.90				51,453.34	6,162.77	57,616.11	51,453.34	6,162.77	57,616.11
SEPTIEMBRE							83,307.45	10,736.19	94,043.64	83,307.45	10,736.19	94,043.64
OCTUBRE	86,641.85	9,530.60	96,172.45	4,723.60	519.60	5,243.20	26,026.00	3,385.76	29,411.76	30,749.60	3,905.36	34,654.96
NOVIEMBRE	21,190.00	2,330.90	23,520.90	3,603.60	396.40	4,000.00	74,059.02	10,203.49	84,262.51	77,662.62	10,599.89	88,262.51
DICIEMBRE	21,190.00	2,330.90	23,520.90	3,603.60	396.40	4,000.00	89,850.80	11,058.23	100,909.03	93,454.40	11,454.63	104,909.03
SUBTOTAL	421,767.78	44,063.55	468,162.23	66,616.27	8,111.47	74,727.74	630,942.18	81,072.69	712,014.87	697,558.45	89,184.16	786,742.61

LOCAL Y FORÁNEA

ENERO				2,155,174.14	343,829.26	2,499,003.40	213,194.11	33,817.06	247,011.17	2,368,368.25	377,646.32	2,746,014.57
FEBRERO				177,552.06	28,366.33	205,918.39	176,501.02	27,446.60	203,947.62	354,053.08	55,812.93	409,866.01
MARZO				1,736,169.40	277,577.10	2,013,746.50	752,952.91	119,542.67	872,495.58	2,489,122.31	397,119.77	2,886,242.08
ABRIL	134,877.01	14,836.47	149,713.48	559,601.50	89,536.24	649,137.74	2,444,459.29	390,228.69	2,834,687.98	3,004,060.79	479,764.53	3,483,825.72
MAYO	42,380.00	4,661.80	47,041.80	79,670.37	12,047.26	91,717.63	1,576,023.19	251,128.04	1,827,151.23	1,655,693.56	263,175.30	1,918,868.86
JUNIO	21,190.00	2,330.90	23,520.90				1,096,165.49	172,145.98	1,268,311.47	1,096,165.49	172,145.98	1,268,311.47
JULIO	73,108.92	8,041.98	81,150.90	31,370.69	5,019.31	36,390.00	3,343,846.27	532,720.69	3,876,566.96	3,375,216.96	537,740.00	3,912,956.96
AGOSTO	21,190.00	2,330.90	23,520.90				2,043,001.12	324,810.41	2,367,811.53	2,043,001.12	324,810.41	2,367,811.53
SEPTIEMBRE							3,753,026.10	597,891.17	4,350,917.27	3,753,026.10	597,891.17	4,350,917.27
OCTUBRE	86,641.85	9,530.60	96,172.45	4,723.60	519.60	5,243.20	1,422,352.42	226,797.99	1,649,150.41	1,427,076.02	227,317.59	1,654,393.61
NOVIEMBRE	42,741.72	5,779.18	48,520.90	3,603.60	396.40	4,000.00	1,771,271.00	281,757.41	2,053,028.41	1,774,874.60	282,153.81	2,057,028.41
DICIEMBRE	60,845.17	8,675.73	69,520.90	3,603.60	396.40	4,000.00	5,237,383.19	834,663.41	6,072,046.60	5,240,986.79	835,058.81	6,076,046.60
SUBTOTAL	422,129.50	47,511.83	469,641.33	4,751,468.96	757,687.90	5,509,156.86	23,830,176.11	3,792,950.12	27,623,126.23	28,581,645.07	4,550,638.02	33,132,283.09