



FECHA 10/10/2016

	COBRANZA LOCAL 2013			COBRANZA LOCAL 2014			COBRANZA LOCAL 2013 ; 2014					
	LITIGIOS	IVA	TOTAL	LOCAL 2013	IVA	TOTAL	LOCAL 2014	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	5,256.55	841.05	6,097.60	3,693,013.45	590,882.15	4,283,895.60	52,978.34	8,476.53	61,454.87	3,745,991.79	599,358.69	4,345,350.48
FEBRERO	4,741.38	758.62	5,500.00	1,852,076.84	296,332.29	2,148,409.13	1,115,238.30	178,438.13	1,293,676.43	2,967,315.14	474,770.42	3,442,085.56
MARZO				88,200.00	14,112.00	102,312.00	1,049,732.05	167,957.13	1,217,689.18	1,137,932.05	182,069.13	1,320,001.18
ABRIL				161,154.76	25,784.76	186,939.52	376,810.00	60,289.60	437,099.60	537,964.76	86,074.36	624,039.12
MAYO				199,018.62	31,842.98	230,861.60	1,510,443.47	241,670.96	1,752,114.43	1,709,462.09	273,513.93	1,982,976.02
JUNIO				0.00	0.00	0.00	1,473,395.45	235,743.27	1,709,138.72	1,473,395.45	235,743.27	1,709,138.72
JULIO				17,986.75	2,877.88	20,864.63	1,344,524.66	215,123.95	1,559,648.61	1,362,511.41	218,001.83	1,580,513.24
AGOSTO							1,717,545.88	274,807.34	1,992,353.22	1,717,545.88	274,807.34	1,992,353.22
SEPTIEMBRE							1,637,563.56	262,010.17	1,899,573.73	1,637,563.56	262,010.17	1,899,573.73
OCTUBRE							733,360.71	117,337.71	850,698.42	733,360.71	117,337.71	850,698.42
NOVIEMBRE							1,809,738.46	289,558.15	2,099,296.61	1,809,738.46	289,558.15	2,099,296.61
DICIEMBRE							4,805,404.10	768,864.66	5,574,268.76	4,805,404.10	768,864.66	5,574,268.76
<b>TOTALES</b>	<b>9,997.93</b>	<b>1,599.67</b>	<b>11,597.60</b>	<b>6,011,450.42</b>	<b>961,832.07</b>	<b>6,973,282.49</b>	<b>17,626,734.98</b>	<b>2,820,277.60</b>	<b>20,447,012.58</b>	<b>23,638,185.40</b>	<b>3,782,108.66</b>	<b>27,420,294.06</b>

  

	COBRANZA FORÁNEO 2013			FORÁNEO 2014			COBRANZA FORÁNEA 2013 ; 2014					
	CONSUMO DE ENERGIA ELECTRICA Y AFRENDAMIENTO	IVA	TOTAL	FORÁNEO 2013	IVA	TOTAL	FORÁNEO 2014	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	42,716.74	4,698.84	47,415.58	19,216.03	2,113.76	21,329.79	7,010.70	1,121.71	8,132.41	26,226.73	3,235.47	29,462.20
FEBRERO				6,291.03	692.01	6,983.04	32,674.31	5,227.89	37,902.20	38,965.34	5,919.90	44,885.24
MARZO				1,428.00	157.08	1,585.08	19,738.28	3,158.12	22,896.40	21,166.28	3,315.20	24,481.48
ABRIL				4,171.96	458.92	4,630.88	46,743.59	7,478.97	54,222.56	50,915.55	7,937.89	58,853.44
MAYO				0.00	0.00	0.00	26,814.14	4,290.26	31,104.40	26,814.14	4,290.26	31,104.40
JUNIO				0.00	0.00	0.00	39,557.63	6,329.22	45,886.85	39,557.63	6,329.22	45,886.85
JULIO							62,309.47	9,969.52	72,278.99	62,309.47	9,969.52	72,278.99
AGOSTO							36,009.07	5,761.45	41,770.52	36,009.07	5,761.45	41,770.52
SEPTIEMBRE							52,169.37	8,347.10	60,516.47	52,169.37	8,347.10	60,516.47
OCTUBRE	211,900.00	33,904.00	245,804.00				71,523.66	11,443.79	82,967.45	71,523.66	11,443.79	82,967.45
NOVIEMBRE	164,305.10	26,288.82	190,593.92				35,325.78	5,652.12	40,977.90	35,325.78	5,652.12	40,977.90
DICIEMBRE	55,863.07	8,938.09	64,801.16				51,790.28	8,286.45	60,076.73	51,790.28	8,286.45	60,076.73
<b>SUBTOTAL</b>	<b>474,784.91</b>	<b>73,829.75</b>	<b>548,614.66</b>	<b>31,107.02</b>	<b>3,421.77</b>	<b>34,528.79</b>	<b>481,666.28</b>	<b>77,066.61</b>	<b>558,732.89</b>	<b>512,773.30</b>	<b>80,488.38</b>	<b>593,261.68</b>

  

	COBRANZA LOCAL Y FORÁNEA 2013			COBRANZA LOCAL Y FORÁNEA 2014			COBRANZA LOCAL Y FORÁNEA 2013 ; 2014					
	LITIGIOS	IVA	TOTAL	LOCAL 2013	IVA	TOTAL	LOCAL 2014	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	47,973.29	5,539.89	53,513.18	3,712,229.48	592,995.91	4,305,225.39	59,989.04	9,598.25	69,587.29	3,772,218.52	602,594.16	4,374,812.68
FEBRERO	4,741.38	758.62	5,500.00	1,858,367.87	297,024.30	2,155,392.17	1,147,912.61	183,666.02	1,331,578.63	3,006,280.48	480,690.32	3,486,970.80
MARZO				89,628.00	14,269.08	103,897.08	1,069,470.33	171,115.25	1,240,585.58	1,159,098.33	185,384.33	1,344,482.66
ABRIL				165,326.72	26,243.68	191,570.40	423,553.59	67,768.57	491,322.16	588,880.31	94,012.26	682,892.56
MAYO				199,018.62	31,842.98	230,861.60	1,537,257.61	245,961.22	1,783,218.83	1,736,276.23	277,804.20	2,014,080.43
JUNIO				0.00	0.00	0.00	1,512,953.08	242,072.49	1,755,025.57	1,512,953.08	242,072.49	1,755,025.57
JULIO				17,986.75	2,877.88	20,864.63	1,406,834.13	225,093.46	1,631,927.59	1,424,820.88	227,971.34	1,652,792.22
AGOSTO							1,753,554.95	280,568.79	2,034,123.74	1,753,554.95	280,568.79	2,034,123.74
SEPTIEMBRE							1,689,732.93	270,357.27	1,960,090.20	1,689,732.93	270,357.27	1,960,090.20
OCTUBRE	211,900.00	33,904.00	245,804.00				804,884.37	128,781.50	933,665.87	804,884.37	128,781.50	933,665.87
NOVIEMBRE	164,305.10	26,288.82	190,593.92				1,845,064.24	295,210.28	2,140,274.52	1,845,064.24	295,210.28	2,140,274.52
DICIEMBRE	55,863.07	8,938.09	64,801.16				4,857,194.38	777,151.11	5,634,345.49	4,857,194.38	777,151.11	5,634,345.49
<b>TOTAL</b>	<b>484,782.84</b>	<b>75,429.42</b>	<b>560,212.26</b>	<b>6,042,557.44</b>	<b>965,253.84</b>	<b>7,007,811.28</b>	<b>18,108,401.26</b>	<b>2,897,344.21</b>	<b>21,005,745.47</b>	<b>24,150,958.70</b>	<b>3,862,598.05</b>	<b>28,013,556.74</b>

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JEFATURA DE CREDITO Y COBRANZAS