



FECHA 10/10/2016

LOCAL

	LITIGIOS	IVA	TOTAL	COBRANZA LOCAL 2014			COBRANZA 2015			CONSOLIDADO COBRANZA LOCAL 2014-2015		
				COBRANZA LOCAL 2014	IVA	TOTAL	LOCAL 2015	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	0.00	0.00	0.00	6,530,310.81	1,044,849.73	7,575,160.54	82,958.40	13,273.34	96,231.74	6,613,269.21	1,058,123.07	7,671,392.28
FEBRERO	0.00	0.00	0.00	1,713,196.30	274,111.41	1,987,307.71	49,050.50	7,848.08	56,898.58	1,762,246.80	281,959.49	2,044,206.29
MARZO	0.00	0.00	0.00	3,205,617.72	512,898.83	3,718,516.55	318,995.00	51,039.20	370,034.20	3,524,612.72	563,938.03	4,088,550.74
ABRIL	0.00	0.00	0.00	255,155.11	40,824.82	295,979.93	846,303.77	103,408.60	749,712.37	901,458.88	144,233.42	1,045,692.30
MAYO	0.00	0.00	0.00	297,138.00	47,542.08	344,680.08	1,915,936.41	306,549.83	2,222,486.24	2,213,074.41	354,091.91	2,567,166.32
JUNIO				0.00	0.00	0.00	583,710.38	93,393.66	677,104.04	583,710.38	93,393.66	677,104.04
JULIO				373,084.00	59,693.44	432,777.44	2,714,405.21	434,304.83	3,148,710.04	3,087,489.21	493,998.27	3,581,487.48
AGOSTO				7,747.00	1,239.52	8,986.52	601,922.18	96,307.55	698,229.73	609,669.18	97,547.07	707,216.25
SEPTIEMBRE				7,995.00	1,279.20	9,274.20	2,464,188.23	394,266.92	2,858,455.15	2,472,163.23	395,546.12	2,867,709.35
OCTUBRE				98,460.00	15,753.60	114,213.60	1,954,487.84	312,718.05	2,267,205.89	2,052,947.84	328,471.65	2,381,419.49
NOVIEMBRE				0.00	0.00	0.00	2,392,588.22	382,814.12	2,775,402.34	2,392,588.22	382,814.12	2,775,402.34
DICIEMBRE				0.00	0.00	0.00	9,714,376.20	1,554,300.19	11,268,676.39	9,714,376.20	1,554,300.19	11,268,676.39
TOTALES				12,488,703.94	1,998,192.63	14,486,896.57	23,438,902.33	3,750,224.37	27,189,126.71	35,927,606.27	5,748,417.00	41,676,023.27

FORÁNEA

	CONSUMO DE ENERGIA ELECTRICA Y ARRENDAMIENTO	IVA	TOTAL	COBRANZA FORÁNEA 2014			FORÁNEO 2015			CONSOLIDADO COBRANZA FORÁNEA 2014-2015		
				COBRANZA FORÁNEA 2014	IVA	TOTAL	FORÁNEO 2015	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	0.00	0.00	0.00	5,805.00	928.80	6,733.80	1,304.00	208.64	1,512.64	7,109.00	1,137.44	8,246.44
FEBRERO	0.00	0.00	0.00	2,012.03	321.93	2,333.96	7,488.99	1,198.24	8,687.23	9,501.02	1,520.17	11,021.19
MARZO	0.00	0.00	0.00	13,728.90	2,196.74	15,925.64	25,819.50	4,131.12	29,950.62	39,549.10	6,327.86	45,876.96
ABRIL	140,452.19	22,472.35	162,924.54	0.00	0.00	0.00	36,434.62	5,829.54	42,264.16	36,434.62	5,829.54	42,264.16
MAYO	38,085.12	6,093.62	44,178.74	6,129.00	980.64	7,109.64	30,231.30	4,837.01	35,068.31	36,360.30	5,817.65	42,177.95
JUNIO	25,000.00	4,000.00	29,000.00	1,626.76	260.28	1,887.04	43,181.30	6,909.01	50,090.31	44,808.06	7,169.29	51,977.35
JULIO	13,939.07	2,230.25	16,169.32	580.50	92.88	673.38	56,328.54	9,012.57	65,341.11	56,328.54	9,012.57	65,341.11
AGOSTO	0.00	0.00	0.00	0.00	0.00	0.00	31,043.92	4,967.03	36,010.95	31,624.42	5,059.91	36,684.33
SEPTIEMBRE	308,272.54	49,323.61	357,596.15	0.00	0.00	0.00	15,975.37	2,556.06	18,531.43	15,975.37	2,556.06	18,531.43
OCTUBRE	74,291.37	11,886.62	86,177.99	0.00	0.00	0.00	11,771.36	1,883.42	13,654.78	11,771.36	1,883.42	13,654.78
NOVIEMBRE	74,291.37	11,886.62	86,177.99	0.00	0.00	0.00	39,549.25	6,327.88	45,877.13	39,549.25	6,327.88	45,877.13
DICIEMBRE	121,693.77	19,471.00	141,164.77	0.00	0.00	0.00	33,003.25	5,280.52	38,283.77	33,003.25	5,280.52	38,283.77
SUBTOTAL	796,025.43	127,364.07	923,389.50	29,882.89	4,781.27	34,664.16	332,131.40	53,141.02	385,272.43	362,014.29	57,922.30	419,936.59

LOCAL Y FORÁNEA

	LITIGIOS	IVA	TOTAL	COBRANZA LOCAL 2014			FORÁNEO 2015			CONSOLIDADO COBRANZA LOCAL Y FORÁNEA 2014-2015		
				COBRANZA LOCAL 2014	IVA	TOTAL	FORÁNEO 2015	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	0.00	0.00	0.00	6,530,310.81	1,045,778.53	7,576,089.34	84,262.40	13,481.98	97,744.38	6,620,378.21	1,059,260.51	7,679,638.72
FEBRERO	0.00	0.00	0.00	1,715,208.33	274,433.34	1,989,641.67	56,539.49	9,046.32	65,585.81	1,771,747.82	283,479.66	2,055,227.48
MARZO	0.00	0.00	0.00	3,219,347.32	515,095.57	3,734,442.89	344,814.50	55,170.32	399,984.82	3,564,161.82	570,265.89	4,134,427.71
ABRIL	140,452.19	22,472.35	162,924.54	255,155.11	40,824.82	295,979.93	682,738.39	109,238.14	791,976.53	937,893.50	150,062.96	1,087,956.46
MAYO	38,085.12	6,093.62	44,178.74	303,267.00	48,522.72	351,789.72	1,946,167.71	311,386.83	2,257,554.54	2,249,434.71	359,909.55	2,609,344.26
JUNIO	25,000.00	4,000.00	29,000.00	1,626.76	260.28	1,887.04	626,891.68	100,302.67	727,194.35	628,518.44	100,562.95	729,081.39
JULIO	13,939.07	2,230.25	16,169.32	373,084.00	59,693.44	432,777.44	2,770,733.75	443,317.40	3,214,051.15	3,143,817.75	503,010.84	3,646,828.59
AGOSTO	0.00	0.00	0.00	8,327.50	1,332.40	9,659.90	832,966.10	101,274.58	734,240.68	641,293.60	102,606.98	743,900.58
SEPTIEMBRE	308,272.54	49,323.61	357,596.15	7,995.00	1,279.20	9,274.20	2,480,143.60	396,822.98	2,876,966.58	2,488,138.60	398,102.18	2,886,240.78
OCTUBRE	74,291.37	11,886.62	86,177.99	98,460.00	15,753.60	114,213.60	1,966,259.20	314,601.47	2,280,860.67	2,064,719.20	330,355.07	2,395,074.27
NOVIEMBRE	74,291.37	11,886.62	86,177.99	0.00	0.00	0.00	2,432,137.47	389,142.00	2,821,279.47	2,432,137.47	389,142.00	2,821,279.47
DICIEMBRE	121,693.77	19,471.00	141,164.77	0.00	0.00	0.00	9,747,379.45	1,559,580.71	11,306,960.16	9,747,379.45	1,559,580.71	11,306,960.16
SUBTOTAL	796,025.43	127,364.07	923,389.50	12,518,586.83	2,002,973.90	14,521,560.73	23,771,033.73	3,803,365.40	27,574,399.13	36,289,620.58	5,808,339.30	42,095,959.86

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