



FECHA 10/10/2016

LOCAL

	LITIGIOS	IVA	TOTAL	COBRANZA 2015			COBRANZA 2016			CONSOLIDADO COBRANZA LOCAL 2014-2015		
				COBRANZA LOCAL 2015	IVA	TOTAL	LOCAL 2016	IVA	TOTAL	NETO	IVA	TOTAL
ENERO				5,016,800.06	802,588.01	5,819,488.07	15,190.00	2,430.40	17,620.40	5,031,990.06	805,118.41	5,837,108.47
FEBRERO				3,245,359.76	519,257.56	3,764,617.32	348,747.84	55,799.66	404,547.50	3,594,107.60	575,057.22	4,169,164.82
MARZO				915,265.59	146,442.49	1,061,708.08	230,160.35	36,825.66	266,986.01	1,145,425.94	183,268.15	1,328,694.09
ABRIL				362,082.00	57,933.12	420,015.12	695,369.00	111,259.04	806,628.04	1,057,451.00	169,192.16	1,226,643.16
MAYO				713,523.53	114,163.77	827,687.30	510,704.05	81,712.65	592,416.70	1,224,227.59	195,876.41	1,420,104.01
JUNIO				1,379,309.76	220,689.56	1,599,999.32	534,924.29	85,587.89	620,512.18	1,914,234.05	306,277.45	2,220,511.50
JULIO				0.00	0.00	0.00	1,623,099.31	259,695.89	1,882,795.20	1,623,099.31	259,695.89	1,882,795.20
AGOSTO				153,216.00	24,514.56	177,730.56	2,560,492.12	409,678.74	2,970,170.86	2,713,708.12	434,193.30	3,147,901.42
SEPTIEMBRE				77,994.00	12,479.04	90,473.04	2,297,774.93	367,643.99	2,665,418.92	2,375,768.93	380,123.03	2,755,891.96
OCTUBRE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVIEMBRE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DICIEMBRE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES				11,863,550.70	1,898,168.11	13,761,718.81	8,816,461.90	1,410,633.90	10,227,095.81	20,680,012.60	3,308,802.02	23,988,814.63

FORÁNEA

	CONSUMO DE ENERGIA ELECTRICA Y ARRENDAMIENTO	IVA	TOTAL	COBRANZA FORANEO 2015			FORANEO 2016			CONSOLIDADO COBRANZA FORANEA 2015-2016		
				COBRANZA FORANEO 2015	IVA	TOTAL	FORANEO 2016	IVA	TOTAL	NETO	IVA	TOTAL
ENERO				4,609.28	737.48	5,346.76	11,858.53	1,897.36	13,755.89	16,467.81	2,634.85	19,102.66
FEBRERO				4,552.71	728.43	5,281.14	16,800.57	2,656.09	19,256.66	21,153.28	3,384.52	24,537.80
MARZO				35,964.00	5,754.24	41,718.24	27,860.02	4,457.60	32,317.62	63,824.02	10,211.84	74,035.86
ABRIL				1,206.90	193.10	1,400.00	30,995.84	4,959.34	35,955.18	32,202.74	5,152.45	37,355.18
MAYO				0.00	0.00	0.00	15,372.75	2,459.64	17,832.39	15,372.75	2,459.64	17,832.39
JUNIO	511,243.36	81,798.94	593,042.30	509.79	81.57	591.36	40,945.34	6,551.25	47,496.59	41,455.13	6,632.82	48,087.95
JULIO	74,291.37	11,886.62	86,177.99	0.00	0.00	0.00	48,380.03	7,740.80	56,120.83	48,380.03	7,740.80	56,120.83
AGOSTO	0.00	0.00	0.00				22,000.05	3,520.01	25,520.06	22,000.05	3,520.01	25,520.06
SEPTIEMBRE	148,582.76	23,773.24	172,356.00				24,598.09	3,935.69	28,533.78	24,598.09	3,935.69	28,533.78
OCTUBRE							0.00	0.00	0.00	0.00	0.00	0.00
NOVIEMBRE							0.00	0.00	0.00	0.00	0.00	0.00
DICIEMBRE							0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	734,117.49	117,458.80	851,576.29	46,842.63	7,494.83	54,337.51	238,811.22	38,177.81	276,989.03	285,453.90	45,672.64	331,126.53

LOCAL Y FORANEA

ENERO				5,021,409.34	803,425.49	5,824,834.83	27,048.53	4,327.76	31,376.29	5,048,457.87	807,753.26	5,856,211.13
FEBRERO				3,249,912.47	519,985.99	3,769,898.46	365,348.41	58,455.75	423,804.16	3,615,260.88	578,441.74	4,193,702.62
MARZO				951,229.59	152,196.73	1,103,426.32	258,020.37	41,283.26	299,303.63	1,209,249.96	193,479.99	1,402,729.95
ABRIL				363,288.90	58,126.22	421,415.12	726,364.84	116,218.38	842,583.22	1,089,653.74	174,344.61	1,263,998.34
MAYO				713,523.53	114,163.77	827,687.30	526,076.80	84,172.29	610,249.09	1,239,600.34	198,336.05	1,437,936.39
JUNIO	511,243.36	81,798.94	593,042.30	1,379,819.55	220,771.13	1,600,590.68	575,869.63	92,139.14	668,008.77	1,955,689.18	312,910.27	2,268,599.45
JULIO	74,291.37	11,886.62	86,177.99	0.00	0.00	0.00	1,671,479.34	267,436.69	1,938,916.03	1,671,479.34	267,436.69	1,938,916.03
AGOSTO	0.00	0.00	0.00	153,216.00	24,514.56	177,730.56	2,582,492.17	413,198.75	2,995,690.92	2,735,708.17	437,713.31	3,173,421.48
SEPTIEMBRE	148,582.76	23,773.24	172,356.00	77,994.00	12,479.04	90,473.04	2,322,373.02	371,579.68	2,693,952.70	2,400,367.02	384,058.72	2,784,425.74
OCTUBRE	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
NOVIEMBRE	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
DICIEMBRE	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	734,117.49	117,458.80	851,576.29	11,910,393.37	1,905,662.94	13,816,056.32	9,055,073.12	1,448,811.71	10,503,884.83	20,966,466.50	3,354,474.65	24,319,941.15

C.P. BRENDA G. MORENO RODRIGUEZ
JEFATURA DE CREDITO Y COBRANZAS