



	COBRANZA LOCAL			COBRANZA 2016			COBRANZA 2017			CONSOLIDADO COBRANZA LOCAL 2016-2017		
	LITIGIOS	IVA	TOTAL	COBRANZA LOCAL 2016	IVA	TOTAL	LOCAL 2016	IVA	TOTAL	NETO	IVA	TOTAL
ENERO		0.00	0.00	6,903,815.96	1,104,610.55	8,008,426.51	0.00	0.00	0.00	6,903,815.96	1,104,610.55	8,008,426.51
FEBRERO	0.00	0.00	0.00	5,019,861.59	803,177.85	5,823,039.44	156,356.22	25,017.00	181,373.22	5,176,217.81	828,194.85	6,004,412.66
MARZO		0.00	0.00	2,620,442.21	419,270.75	3,039,712.96	224,658.00	35,945.28	260,603.28	2,845,100.21	455,216.03	3,300,316.24
ABRIL				289,674.00	46,347.84	336,021.84	447,572.69	71,611.63	519,184.32	737,246.69	117,959.47	855,206.16
MAYO				73,068.00	11,690.88	84,758.88	912,031.82	145,925.09	1,057,956.91	985,099.82	157,615.97	1,142,715.79
JUNIO	131.57	0.00	131.57	136,584.00	21,853.44	158,437.44	1,658,223.00	265,315.68	1,923,538.68	1,794,807.00	287,169.12	2,081,976.12
JULIO				140,448.00	22,471.68	162,919.68	883,835.31	141,413.65	1,025,248.96	1,024,283.31	163,885.33	1,188,168.64
AGOSTO				0.00	0.00	0.00	3,352,140.78	536,342.52	3,888,483.30	3,352,140.78	536,342.52	3,888,483.30
SEPTIEMBRE				7,620,664.89	1,219,306.38	8,839,971.28	3,819,727.81	611,156.45	4,430,884.26	11,440,392.70	1,830,462.83	13,270,855.53
OCTUBRE		0.00	0.00	0.00	0.00	0.00	1,121,147.88	179,383.66	1,300,531.54	1,121,147.88	179,383.66	1,300,531.54
NOVIEMBRE				0.00	0.00	0.00	1,237,517.71	198,002.83	1,435,520.54	1,237,517.71	198,002.83	1,435,520.54
DICIEMBRE				0.00	0.00	0.00	7,473,470.29	1,195,755.25	8,669,225.54	7,473,470.29	1,195,755.25	8,669,225.54
TOTALES	131.57	-	131.57	22,804,558.65	3,648,729.38	26,453,288.03	21,286,681.51	3,405,869.04	24,692,550.55	44,091,240.16	7,054,598.42	51,145,838.58

	CONSUMO DE ENERGIA ELECTRICA Y ARRENDAMIENTO			COBRANZA FORANEOS 2016			FORANEOS 2017			CONSOLIDADO COBRANZA FORANEOS 2016-2017		
		IVA	TOTAL	COBRANZA FORANEOS 2016	IVA	TOTAL	FORANEOS 2017	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	172,295.10	27,567.22	199,862.32	1,814.53	290.32	2,104.85	21,539.57	3,446.33	24,985.90	23,354.10	3,736.66	27,090.76
FEBRERO				404.36	64.70	469.06	9,142.90	1,462.86	10,605.76	9,547.26	1,527.56	11,074.82
MARZO				3,120.00	499.20	3,619.20	33,698.07	5,391.69	39,089.76	36,818.07	5,890.89	42,708.96
ABRIL				0.00	0.00	0.00	66,514.98	10,642.40	77,157.38	66,514.98	10,642.40	77,157.38
MAYO				0.00	0.00	0.00	29,707.69	4,753.23	34,460.92	29,707.69	4,753.23	34,460.92
JUNIO				0.00	0.00	0.00	22,826.87	3,652.30	26,479.17	22,826.87	3,652.30	26,479.17
JULIO				0.00	0.00	0.00	27,266.67	4,362.67	31,629.34	27,266.67	4,362.67	31,629.34
AGOSTO							49,348.57	7,895.77	57,244.34	49,348.57	7,895.77	57,244.34
SEPTIEMBRE							37,261.35	5,961.82	43,223.17	37,261.35	5,961.82	43,223.17
OCTUBRE							44,779.27	7,164.68	51,943.95	44,779.27	7,164.68	51,943.95
NOVIEMBRE				0.00			40,158.70	6,425.39	46,584.09	40,158.70	6,425.39	46,584.09
DICIEMBRE							33,296.03	5,327.36	38,623.39	33,296.03	5,327.36	38,623.39
SUBTOTAL	172,295.10	27,567.22	199,862.32	5,338.89	854.22	6,193.11	415,540.67	66,486.51	482,027.18	420,879.56	67,340.73	488,220.29

	CONSUMO DE ENERGIA ELECTRICA Y ARRENDAMIENTO			COBRANZA LOCAL			FORANEOS			CONSOLIDADO LOCAL Y FORANEOS		
	LITIGIOS	IVA	TOTAL	COBRANZA LOCAL	IVA	TOTAL	FORANEOS	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	172,295.10	27,567.22	199,862.32	6,905,630.49	1,104,900.88	8,010,531.37	21,539.57	3,446.33	24,985.90	6,927,170.06	1,108,347.21	8,035,517.27
FEBRERO	0.00	0.00	0.00	5,020,265.95	803,242.55	5,823,508.50	165,499.12	26,479.86	191,978.98	5,185,765.07	829,722.41	6,015,487.48
MARZO				2,623,562.21	419,769.95	3,043,332.16	258,356.07	41,336.97	299,693.04	2,881,918.28	461,106.92	3,343,025.20
ABRIL				289,674.00	46,347.84	336,021.84	514,087.67	82,254.03	596,341.70	803,761.67	128,601.87	932,363.54
MAYO				73,068.00	11,690.88	84,758.88	941,739.51	150,678.32	1,092,417.83	1,014,807.51	162,369.20	1,177,176.71
JUNIO	131.57	0.00	131.57	136,584.00	21,853.44	158,437.44	1,681,049.87	268,967.98	1,950,017.85	1,817,633.87	290,821.42	2,108,455.29
JULIO				140,448.00	22,471.68	162,919.68	911,101.98	145,776.32	1,056,878.30	1,051,549.98	168,248.00	1,219,797.98
AGOSTO				0.00	0.00	0.00	3,401,489.35	544,238.30	3,945,727.65	3,401,489.35	544,238.30	3,945,727.65
SEPTIEMBRE				7,620,664.89	1,219,306.38	8,839,971.28	3,856,989.16	617,118.26	4,474,107.42	11,477,654.05	1,836,424.65	13,314,078.70
OCTUBRE							1,165,927.15	186,548.34	1,352,475.49	1,165,927.15	186,548.34	1,352,475.49
NOVIEMBRE							1,277,676.41	204,428.23	1,482,104.64	1,277,676.41	204,428.23	1,482,104.64
DICIEMBRE							7,506,766.32	1,201,082.61	8,707,848.93	7,506,766.32	1,201,082.61	8,707,848.93
SUBTOTAL	172,426.67	27,567.22	199,993.89	22,809,897.54	3,649,583.61	26,459,481.15	21,702,222.18	3,472,355.55	25,174,577.72	44,512,119.72	7,121,939.15	51,634,058.87