



LOCAL

	COBRANZA 2017			COBRANZA 2018			CONSOLIDADO COBRANZA LOCAL 2017-2018		
	COBRANZA LOCAL 2017	IVA	TOTAL	LOCAL 2018	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	3,466,939.02	554,710.24	4,021,649.26	0.00	0.00	0.00	3,466,939.02	554,710.24	4,021,649.26
FEBRERO	8,392,015.05	1,342,722.41	9,734,737.46	9,473.10	1,515.70	10,988.80	8,401,488.15	1,344,238.10	9,745,726.25
MARZO	205,485.00	32,877.60	238,362.60	378,099.16	60,495.87	438,595.03	583,584.16	93,373.47	676,957.63
ABRIL	2,090,978.59	334,556.57	2,425,535.16	842,714.52	134,834.32	977,548.84	2,933,693.11	469,390.90	3,403,084.00
MAYO	50,183.80	8,029.41	58,213.21	1,555,379.10	248,860.66	1,804,239.76	1,605,562.91	256,890.06	1,862,452.97
JUNIO	3,016,897.00	482,703.52	3,499,600.52	2,423,877.73	387,820.44	2,811,698.17	5,440,774.73	870,523.96	6,311,298.69
JULIO	0.00	0.00	0.00	1,295,328.82	207,252.61	1,502,581.43	1,295,328.82	207,252.61	1,502,581.43
AGOSTO	0.00	0.00	0.00	499,687.10	79,949.94	579,637.04	499,687.10	79,949.94	579,637.04
SEPTIEMBRE	0.00	0.00	0.00	602,890.72	96,462.52	699,353.24	602,890.72	96,462.52	699,353.24
OCTUBRE	1,293,064.00	206,890.24	1,499,954.24	7,795,986.88	1,247,357.90	9,043,344.78	9,089,050.88	1,454,248.14	10,543,299.02
NOVIEMBRE	0.00	0.00	0.00	11,791,914.99	1,886,706.40	13,678,621.39	11,791,914.99	1,886,706.40	13,678,621.39
DICIEMBRE	0.00	0.00	0.00	11,074,520.54	1,771,923.29	12,846,443.83	11,074,520.54	1,771,923.29	12,846,443.83
<b>TOTALES</b>	<b>18,515,562.46</b>	<b>2,962,489.99</b>	<b>21,478,052.46</b>	<b>38,269,872.66</b>	<b>6,123,179.63</b>	<b>44,393,052.29</b>	<b>56,785,435.12</b>	<b>9,085,669.62</b>	<b>65,871,104.74</b>

FORÁNEA

	COBRANZA FORANEO 2017			FORANEO 2018			CONSOLIDADO COBRANZA FORANEA 2017-2018		
	COBRANZA FORANEO 2017	IVA	TOTAL	FORANEO 2018	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	8,448.28	1,351.72	9,800.00	7,207.97	1,153.28	8,361.25	15,656.25	2,505.00	18,161.25
FEBRERO	2,322.00	371.52	2,693.52	13,398.66	2,143.79	15,542.45	15,720.66	2,515.31	18,235.96
MARZO	4,953.60	792.58	5,746.18	18,622.11	2,979.54	21,601.65	23,575.71	3,772.11	27,347.82
ABRIL	0.00	0.00	0.00	26,641.01	4,262.56	30,903.57	26,641.01	4,262.56	30,903.57
MAYO	3,134.70	501.55	3,636.25	146,717.12	23,474.74	170,191.86	149,851.82	23,976.29	173,828.11
JUNIO	774.00	123.84	897.84	22,757.57	3,641.21	26,398.78	23,531.57	3,765.05	27,296.62
JULIO	0.00			42,779.86	6,844.78	49,624.64	42,779.86	6,844.78	49,624.64
AGOSTO				21,609.57	3,457.53	25,067.10	21,609.57	3,457.53	25,067.10
SEPTIEMBRE				9,649.08	1,543.85	11,192.93	9,649.08	1,543.85	11,192.93
OCTUBRE				20,106.47	3,217.04	23,323.51	20,106.47	3,217.04	23,323.51
NOVIEMBRE				13,828.34	2,212.53	16,040.87	13,828.34	2,212.53	16,040.87
DICIEMBRE				40,676.78	6,508.28	47,185.06	40,676.78	6,508.28	47,185.06
<b>SUBTOTAL</b>	<b>19,632.58</b>	<b>3,141.21</b>	<b>22,773.80</b>	<b>383,994.54</b>	<b>61,439.13</b>	<b>445,433.67</b>	<b>403,627.12</b>	<b>64,580.34</b>	<b>468,207.45</b>

LOCAL Y FORÁNEA

ENERO	3,475,387.30	556,061.97	4,031,449.27	7,207.97	1,153.28	8,361.25	3,482,595.27	557,215.24	4,039,810.52
FEBRERO	8,394,337.05	1,343,093.93	9,737,430.98	22,871.76	3,659.48	26,531.24	8,417,208.80	1,346,753.41	9,763,962.22
MARZO	210,438.60	33,670.18	244,108.78	396,721.27	63,475.40	460,196.67	607,159.87	97,145.58	704,305.45
ABRIL	2,090,978.59	334,556.57	2,425,535.16	869,355.53	139,096.88	1,008,452.41	2,960,334.12	473,653.46	3,433,987.57
MAYO	53,318.50	8,530.96	61,849.46	1,702,096.22	272,335.40	1,974,431.62	1,755,414.73	280,866.36	2,036,281.08
JUNIO	3,017,671.00	482,827.36	3,500,498.36	2,446,635.30	391,461.65	2,838,096.95	5,464,306.30	874,289.01	6,338,595.31
JULIO	0.00	0.00	0.00	1,338,108.68	214,097.39	1,552,206.07	1,338,108.68	214,097.39	1,552,206.07
AGOSTO	0.00	0.00	0.00	521,296.67	83,407.47	604,704.14	521,296.67	83,407.47	604,704.14
SEPTIEMBRE	0.00	0.00	0.00	612,539.80	98,006.37	710,546.17	612,539.80	98,006.37	710,546.17
OCTUBRE	1,293,064.00	206,890.24	1,499,954.24	7,816,093.35	1,250,574.94	9,066,668.29	9,109,157.35	1,457,465.18	10,566,622.53
NOVIEMBRE	0.00	0.00	0.00	11,805,743.33	1,888,918.93	13,694,662.26	11,805,743.33	1,888,918.93	13,694,662.26
DICIEMBRE	0.00	0.00	0.00	11,115,197.32	1,778,431.57	12,893,628.89	11,115,197.32	1,778,431.57	12,893,628.89
<b>SUBTOTAL</b>	<b>18,535,195.04</b>	<b>2,965,631.21</b>	<b>21,500,826.25</b>	<b>38,653,867.20</b>	<b>6,184,618.75</b>	<b>44,838,485.95</b>	<b>57,189,062.24</b>	<b>9,150,249.97</b>	<b>66,339,312.21</b>