



FECHA 28/10/2019

	COBRANZA 2018			COBRANZA 2019			CONSOLIDADO COBRANZA LOCAL 2018-2019		
	COBRANZA LOCAL 2018	IVA	TOTAL	LOCAL 2019	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	303,456.50	48,553.04	352,009.54	22,187.21	3,549.95	25,737.16	325,643.71	52,102.99	377,746.70
FEBRERO	121,736.40	19,477.82	141,214.22	221,560.33	35,449.65	257,009.98	343,296.73	54,927.48	398,224.21
MARZO	757,276.34	121,164.21	878,440.55	140,847.46	22,535.59	163,383.05	898,123.80	143,699.80	1,041,823.60
ABRIL	425,124.00	68,019.84	493,143.84	901,448.91	144,231.83	1,045,680.74	1,326,572.91	212,251.67	1,538,824.58
MAYO	203,490.00	32,558.40	236,048.40	438,695.45	70,191.27	508,886.72	642,185.45	102,749.67	744,935.12
JUNIO	0.00	0.00	0.00	496,385.20	79,421.63	575,806.83	496,385.20	79,421.63	575,806.83
JULIO	0.00	0.00	0.00	493,275.04	78,924.01	572,199.05	493,275.04	78,924.01	572,199.05
AGOSTO	127,680.00	20,428.80	148,108.80	1,695,152.70	271,224.43	1,966,377.13	1,822,832.70	291,653.23	2,114,485.93
SEPTIEMBRE	0.00	0.00	0.00	767,974.31	122,875.89	890,850.20	767,974.31	122,875.89	890,850.20
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	1,938,763.24	310,202.12	2,248,965.36	5,177,526.61	828,404.26	6,005,930.87	7,116,289.85	1,138,606.37	8,254,896.22

	COBRANZA FORANEO 2018			FORANEO 2019			CONSOLIDADO COBRANZA FORANEA 2018-2019		
	COBRANZA FORANEO 2018	IVA	TOTAL	FORANEO 2019	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	6,230.70	996.91	7,227.61	3,633.54	581.37	4,214.91	9,864.24	1,578.28	11,442.52
FEBRERO	0.00	0.00	0.00	16,963.80	2,714.21	19,678.01	16,963.80	2,714.21	19,678.01
MARZO	0.00	0.00	0.00	4,654.69	744.75	5,399.44	4,654.69	744.75	5,399.44
ABRIL	0.00	0.00	0.00	14,966.80	2,394.69	17,361.49	14,966.80	2,394.69	17,361.49
MAYO	0.00	0.00	0.00	17,054.09	2,728.65	19,782.74	17,054.09	2,728.65	19,782.74
JUNIO	0.00	0.00	0.00	28,971.04	4,635.37	33,606.41	28,971.04	4,635.37	33,606.41
JULIO	0.00	0.00	0.00	25,679.23	4,108.68	29,787.91	25,679.23	4,108.68	29,787.91
AGOSTO	0.00	0.00	0.00	12,415.08	1,986.41	14,401.49	12,415.08	1,986.41	14,401.49
SEPTIEMBRE	0.00	0.00	0.00	21,222.40	3,395.58	24,617.98	21,222.40	3,395.58	24,617.98
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	6,230.70	996.91	7,227.61	145,560.67	23,289.71	168,850.38	151,791.37	24,286.62	176,077.99

	COBRANZA LOCAL Y FORANEO 2018			COBRANZA LOCAL Y FORANEO 2019			CONSOLIDADO COBRANZA LOCAL Y FORANEO 2018-2019		
	COBRANZA LOCAL Y FORANEO 2018	IVA	TOTAL	COBRANZA LOCAL Y FORANEO 2019	IVA	TOTAL	NETO	IVA	TOTAL
ENERO	309,687.20	49,549.95	359,237.15	25,820.75	4,131.32	29,952.07	335,507.95	53,681.27	389,189.22
FEBRERO	121,736.40	19,477.82	141,214.22	238,524.13	38,163.86	276,687.99	360,260.53	57,641.68	417,902.21
MARZO	757,276.34	121,164.21	878,440.55	145,502.15	23,280.34	168,782.49	902,778.49	144,444.56	1,047,223.05
ABRIL	425,124.00	68,019.84	493,143.84	916,415.71	146,626.51	1,063,042.22	1,341,539.71	214,646.35	1,556,186.07
MAYO	203,490.00	32,558.40	236,048.40	455,749.54	72,919.93	528,669.47	659,239.54	105,478.33	764,717.87
JUNIO	0.00	0.00	0.00	525,356.24	84,057.00	609,413.24	525,356.24	84,057.00	609,413.24
JULIO	0.00	0.00	0.00	518,954.27	83,032.68	601,986.95	518,954.27	83,032.68	601,986.95
AGOSTO	127,680.00	20,428.80	148,108.80	1,707,567.78	273,210.84	1,980,778.62	1,835,247.78	293,639.64	2,128,887.42
SEPTIEMBRE	0.00	0.00	0.00	789,196.71	126,271.47	915,468.18	789,196.71	126,271.47	915,468.18
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	1,944,993.94	311,199.03	2,256,192.97	5,323,087.28	851,693.96	6,174,781.24	7,268,081.22	1,162,893.00	8,430,974.23

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