



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 01 de Junio de 2018 Al 30 de Junio de 2018

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total	
315597	AURELIA LOPEZ NIETO	1395	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
315624	GREGORIO BRISEÑO PEREZ	3442	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
315683	J ESTEBAN ESPINOZA VAZQUEZ	6662	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
315698	J PAZ GONZALEZ MALDONADO	1261	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
315727	TOMASA AMARO URIBE	6260	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
315824	VALENTIN CASTILLO SIFUENTES	2629	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
315942	ANTONIA PEREZ MALDONADO	5224	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316104	PETRA SANCHEZ DOSAL	4806	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316159	MACARIO ZUÑIGA TURRUBIARTES	1447	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316198	SALVADOR VAZQUEZ QUINTERO	5785	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316268	J ASCENCION MONTELONGO	2139	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316365	MARIA TORRES GARCIA	4749	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316499	ANTOLINA REYES DUARTE	5378	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316513	MARGARITO VALDIVIEZ GUERRERO	2074	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316526	LORENZO REYES DUARTE	4962	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316751	DELIA RODRIGUEZ REYNA	2070	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316756	CLEMENCIA ZAVALA	5998	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316845	GALDINO REYES SIGALA	4842	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316848	ROBERTO CORDERO BALDERAS	2904	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316974	AGUSTIN PINEDA RIOS	2144	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317018	MARGARITA ALEJOS HERNANDEZ	5465	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317586	SARA LIMON GAMEZ	623	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317589	PORFIRIA GONZALEZ VAZQUEZ	3590	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317726	EPIFANIO ZAVALA ZAVALA	4797	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317741	NEBORIO MARTINEZ GONZALEZ	4550	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317804	JUANA ESPINOZA ESCALANTE	5443	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317827	ROBERTO QUINTERO AMARO	4558	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
317970	GREGORIA PESINA CARRIZAL	5662	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318043	ESTHER HERNANDEZ GALLARDO	5392	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318073	LUIS DIMAS POSADAS	4707	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318076	MANUEL GONZALEZ GARCIA	4898	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318139	FAUSTINO PALLARES ORTIZ	5492	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318245	PAULINO LOPEZ ORTIZ	6117	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318447	MARTINA SANCHEZ MARES	3847	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318488	QUIRINO HERNANDEZ GALLEGOS	4526	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318520	LUCIO AVILA TOBIAS	5153	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318567	ISABEL REYES CORDOVA	4899	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318872	ROMAN GARCIA RODRIGUEZ	4383	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318908	SERAPIA GARCIA TOVAR	4543	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318935	AMADEO CHAVIRA GARCIA	4084	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
318964	MAGDALENO MONTOYA HUERTA	1272	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
319142	PEDRO PEREZ	4564	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
319163	MA GUADALUPE FONSECA CASTILLO	4578	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	32.79
316343	MARIA DE JESUS MUÑOZ BARRON	4762	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	39.35
316797	MAGDALENA YAÑEZ MENDOZA	5684	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	39.35
318305	ANGELA REYES ZAVALA	4837	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	39.35
315581	JOSE LOPEZ AGUILAR	2741	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	32.79	1.57	44.19

SUMAS PARCIALES 3,101.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.83 0.00 0.00 0.00 1,541.13 1.57 1,572.21



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Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
315600	JULIO LOPEZ VELAZQUEZ	3168	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315603	DANIEL BANDA BADILLO	1124	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315612	URBANO REYES ALMAZAN	3128	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315623	BENJAMIN DIMAS POSADAS	5757	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315631	MARIA MAGDALENA GALVAN CASTILLO	299	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315632	TOMASA ORTIZ MARTINEZ	5529	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315640	ELPIDIA VAZQUEZ TURRUBIARTES	2115	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315646	MARIA ONTIVEROS ZUÑIGA	958	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315671	TIMOTEO LUMBRERAS MARTINEZ	3804	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315676	JOSE PIO GUTIERREZ ROJAS	5719	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315728	AURELIO RODRIGUEZ MARTINEZ	427	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315730	DARIO TORRES FRAGA	3396	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315747	NICOLAS MORALES GARCIA	915	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315755	MARIA SOCORRO PINEDA JASSO	4728	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315796	MA GUADALUPE VIGIL VDA DE M	505	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315799	MARTINIANO ALEJOS C	1562	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315805	JOSE ELIAS GONZALEZ BAEZ	2901	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315809	AMPELIO BANDA REYES	1550	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315812	VENANCIO QUINTERO CHAVIRA	1365	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315835	CARLOS BARBOSA RAMIREZ	762	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315839	J JESUS BORJAS CASTILLO	1122	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315847	MARIA GUADALUPE GUERRERO IZAGUIRRE	1428	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315857	ABUNDIO PEREZ MALDONADO	4481	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315862	INOCENCIO GARCIA RODRIGUEZ	2374	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315868	MACARIO ZUÑIGA NIETO	4568	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315877	VICENTE MORENO PADILLA	1391	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315883	PRISCA RODRIGUEZ MARTINEZ	386	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315886	MA DEL CARMEN BANDA DE GALVAN	2349	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315902	DEMETRIA NIETO DE GALVAN	712	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315904	ROSALIA GALLARDO DE GONZALEZ	2975	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315926	MIGUEL GUERRERO MARTINEZ	3117	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315930	BASILIO ESPINOZA GAMEZ	1516	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315934	PETRA LOPEZ VDA DE R	3693	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315935	ROMAN ZUÑIGA VAZQUEZ	2359	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315938	ELISA MARTINEZ MARTINEZ	3937	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315943	BALTAZAR RODRIGUEZ MORALES	3074	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315949	JAIME GONZALEZ VAZQUEZ	330	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315956	AGUSTIN DIAZ OLAVIDE	1769	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315968	SIXTA GARCIA DE GONZALEZ	2382	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315977	MARGARITA SIFUENTES DE MARTINEZ	3579	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315987	J GUADALUPE GUERRERO BARRON	2582	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315993	JOVITA TORRES GONZALEZ	562	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315994	OFELIA ZAMARRON REYES	3707	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
315997	NICOLASA MARTINEZ ALONSO	201	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316028	MARCELO REYES LOPEZ	840	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316041	MA ANTONIA VERA GUERRERO	1216	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316069	ANGELA RODRIGUEZ VDA DE REYES	261	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316077	ROSENDO LOPEZ ZUÑIGA	735	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316079	SALVADOR MARTINEZ SIFUENTES	2060	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19

SUMAS PARCIALES 6,315.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 491.50 0.00 0.00 0.00 3,147.84 78.50 3,737.52



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 01 de Junio de 2018 Al 30 de Junio de 2018

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
316092	MA EVA PINEDA PINEDA	5908	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316101	GREGORIA Y MA SANTOS REYES BARRON	1963	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316115	EMMA GUERRA DE MARTINEZ	785	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316117	MA GUADALUPE SANCHEZ CARVAJAL	106	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316151	MARIA AURELIA AZUA DE G	2167	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316154	JAVIER MARTINEZ ZAPATA	114	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316195	YSIDORA JIMENEZ ALVISO	2164	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316202	SANTOS CONTRERAS	2156	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316208	LAUREANO PAZ PEREZ	4071	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316213	TERESA DE JESUS SANCHEZ	1958	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316214	MATILDE GARCIA POSADAS	6296	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316215	CRISTINA GARCIA POSADAS	1494	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316237	FRIACO RIOS BARRON	2242	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316251	MA DEL ROSARIO SANCHEZ GARCIA	209	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316334	HILARIA BANDA BANDA	6010	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316336	MA INES REYES CHAVIRA	968	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316338	CANDELARIA CRUZ FERRETIS	2673	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316382	JOVITA TORRES RUIZ	5139	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316388	CELESTINA REYES ZAMARRIPA	1854	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316428	YSIDRA GUERRERO GALVAN	1063	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316477	JUAN DE LEON MENDEZ	2227	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316483	GASPAR ARCHUNDIA HERRERA	4520	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316491	OFELIA GARCIA SALINAS	4544	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316502	ESTHER CARVAJAL AVILA	1551	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316536	MATIAS VAZQUEZ JIMENEZ	4690	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316538	GERONIMA LLANAS GONZALEZ	1751	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316546	FELICIANA PINEDA GUERRERO	2210	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316556	AMADA PAZ	1590	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316557	ADELA GARCIA LIBRADO	3911	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316563	MA FELIX TAPIA CAPETILLO	1996	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316593	PEDRO LOPEZ ALVARADO	1844	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316605	MA DE JESUS MENDEZ	4408	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316606	MA ELENA GUERRERO TURRUBIARTES	3734	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316616	ANGEL MATA BARRON	4685	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316640	MACEDONIO GARCIA CERDA	1419	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316650	ARTEMIO PALOMO MARTINEZ	3018	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316687	MA DEL CARMEN MORENO TREJO	3083	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316715	TEODORA GONZALEZ LOPEZ	852	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316732	MARIA DEL CARMEN LOPEZ GAMEZ	2190	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316770	MARCELINA ZAPATA PESINA	1634	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316796	FAUSTINA YAÑEZ MENDOZA	4221	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316799	MA DEL SOCORRO REYES CORDOVA	3860	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316810	PORFIRIO TORRES ALVAREZ	2433	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316822	FELIPE REYES PESINA	2886	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316837	MARIA FRANCISCA TOBIAS	2095	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316838	LORENZA ZAPATA GUTIERREZ	349	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316846	YGNACIO SALAZAR	1155	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316853	ROSENDA MEDINA IZAGUIRRE	4540	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
316893	ESTHER MEDELLIN ACOSTA	239	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19

SUMAS PARCIALES

9,528.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 973.17 0.00 0.00 0.00 4,754.55 155.43 5,902.83



LERDO DE TEJADA
CERRITOS
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OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 01 de Junio de 2018 Al 30 de Junio de 2018

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
316960	FELIPE DE JESUS ALEJOS ARIAS	1559	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317004	LIDIA GUERRERO DE PESINA	2391	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317017	FRANCISCO MARTINEZ ESCALANTE	2122	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317039	LEOBARDO GONZALEZ VAZQUEZ	3755	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317049	BENITO MARTINEZ BORJAS	2104	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317053	AURELIA VELAZQUEZ DE R	2266	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317055	IRENE LOERA OROZCO	168	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317067	MARIA LLANAS GONZALEZ	1753	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317091	APOLONIA MUÑOZ COMPEAN	1032	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317092	MA INES MUÑOZ REYES	2019	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317093	MARIA MERCEDES AVILA DE VEGA	4097	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317105	WENCESLAO MARTINEZ VALDIVIEZ	2328	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317112	SALVADOR GARCIA VAZQUEZ	1741	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317121	MA DEL SOCORRO REYES MALDONADO	918	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317126	GENARO CEBALLOS RODRIGUEZ	1592	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317139	PEDRO MARTINEZ GARCIA	3316	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317153	J ASCENCION GONZALEZ GONZALEZ	3243	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317172	NATIVIDAD MARTINEZ VELAZQUEZ	757	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317182	MA REFUGIO GALVAN V	103	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317187	JUSTINO AVILA MARTINEZ	4113	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317220	LUIS MARTINEZ VELAZQUEZ	4647	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317253	FEDERICO MALDONADO ESCALANTE	1453	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317278	ADELA CASTILLO BANDA	3415	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317288	GABRIEL MEZA CAMPOS	2278	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317304	MA DEL SOCORRO MARTINEZ ZAPATA	2178	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317305	HERMILO GUILLEN PERALES	1925	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317319	CESAREO MANZANO DE LEON	4948	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317321	JUANA ALONSO MORENO	1628	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317322	AGUSTIN TORRES REYES	1483	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317329	FLORENCIO REYES LLANAS	2866	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317347	ENCARNACION AZUA DE LEON	1071	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317404	JOSEFINA VAZQUEZ MORAN	1337	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317412	MA YOLANDA GONZALEZ MARTINEZ	446	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317447	FEDERICA CONTRERAS PEREZ	2192	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317461	JULIO GARCIA BELTRAN	6232	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317462	NEFTALI AMARO COVARRUBIA	5230	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317485	ROSA MARIA CAPETILLO HUERTA	2660	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317492	SALVADOR MARTINEZ RUELAS	3974	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317501	LILIA COMPEAN ORTEGA	3768	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317505	JUAN FLORES SERNA	71	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317514	MA TAIDE AVILA MARTINEZ	1377	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317527	J GERTRUDIS RUIZ GARCIA	2780	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317551	MARIA DEL CARMEN SANCHEZ CARVAJAL	891	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317553	SOTERO DIMAS POSADAS	1965	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317560	JUAN BANDA CASTRO	2181	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317587	FELICITAS GONZALEZ VAZQUEZ	2723	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317609	BASILIO MARTINEZ MARTINEZ	1254	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317628	CANDELARIA VILLASEÑOR GUTIERREZ	2615	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317636	MARIA LUISA REYES DE ZUÑIGA	4644	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19

SUMAS PARCIALES

12,742.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,454.84 0.00 0.00 0.00 6,361.26 232.36 8,068.14



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 01 de Junio de 2018 Al 30 de Junio de 2018

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
317638	ARTURO MACIAS OVIEDO	1644	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317660	LAZARA GUERRERO PEREZ	2806	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317675	JOSE MENDEZ BALDERAS	1298	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317684	MA GUADALUPE MUÑIZ	274	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317685	EVANGELINA YAÑEZ MUÑIZ	2420	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317728	MARIA DAMASO HERNANDEZ ALONSO	4426	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317777	ALICIA JARA MIRELES	4713	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317779	JUAN RAMOS ESPINOZA	3542	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317794	UBALDO PECINA CASTRO	6594	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317815	RAFAEL AZUA CORTES	147	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317829	CIRILA RODRIGUEZ VDA DE E	556	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317845	MA GUADALUPE CUELLAR PAEZ	1223	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317877	SUSANA TAPIA VDA DE TURRUBIARTES	1033	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317878	EUFEMIO TAPIA FLORES	2917	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317905	JOSE HERRERA ALVAREZ	989	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317911	JOSE MARIA RETA VEGA	4372	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317914	ROSA LOREDO DE CERVANTES	1400	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317949	JUANA MARIA VALENCIA MARTINEZ	4309	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
317996	MA AMPARO FLORES RAMIREZ	1676	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318018	YSIDRO TORRES HERNANDEZ	3008	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318024	BERNARDINO GUERRERO GALVAN	3328	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318027	CLEMENTE ZUÑIGA GONZALEZ	4592	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318028	ANTONINO HERNANDEZ ORTIZ	1842	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318100	MA DE LOS ANGELES RODRIGUEZ HERNANDEZ	5856	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318104	SIDRONIO CRUZ GARCIA	669	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318117	JOSE SANTANA CRUZ DIMAS	4478	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318193	ELPIDIO ALVAREZ V	1805	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318206	SECUNDINO GARCIA GARCIA	4391	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318294	MA DE LA PAZ GONZALEZ ORTIZ	2037	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318309	TOMAS REYES ESCALANTE	1746	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318350	JULIA REYES REYES	4075	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318354	LUCIANO GALVAN CASTILLO	2407	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318370	CIRO GONZALEZ VAZQUEZ	2153	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318374	MARIA DEL SOCORRO GUILLEN ANFOSO	6013	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318377	NAGIB AYECH NASARDIN	165	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318440	JOSE MORENO GUERRA	1942	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318510	ENRIQUE TORRES PINEDA	6379	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318514	EVANGELINA BANDA DE LUNA	3055	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318729	MA TERESA AVILA BANDA	3445	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318850	JOSE CONCEPCION GUILLEN BAHENA	4793	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318913	GREGORIA CHAVIRA DE MALDONADO	3617	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318927	QUINTINA MONTOYA	1162	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318937	ZEFERINO ALEJOS CASTILLO	1558	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
318989	RODRIGO HERNANDEZ RETA	1281	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319043	DANIEL DE LEON MANZANO	1970	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319063	ATILANO TURRUBIARTES GONZALEZ	2220	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319078	VIBIANA MARTINEZ ZAMARRIPA	2149	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319080	ROSA MA DEL CARMEN AVILA PERALES	4018	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319207	ENRIQUE CARDONA CARMONA	3211	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19

SUMAS PARCIALES 15,955.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,936.51 0.00 0.00 0.00 7,967.97 309.29 10,233.45



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 01 de Junio de 2018 Al 30 de Junio de 2018

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
319256	FELIPE DE JESUS GARCIA GALVAN	2483	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319290	GABRIEL GALLEGOS REYES	1618	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319309	AURELIA OROZCO DE GONZALEZ	2048	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319320	WENCESLAO GUDINO CABRERA	3355	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319509	GREGORIA NIETO LLANAS	1692	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	32.79	1.57	44.19
319575	ADRIAN BANDA BANDA	2727	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	1.31	32.79	1.57	45.50
316506	JOSE SOCORRO GARCIA HERNANDEZ	6104	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	45.91
317402	PAULA MUÑOZ PEREZ	4881	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	45.91
316048	LORENZO GALLEGOS MEDINA	1658	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
316130	ABRAHAM FLORES RAMIREZ	4333	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
316165	JOSE LUIS AVILA PERALES	3831	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
316170	JOAQUINA VIGIL JUAREZ	300	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
316359	BLAS ESCALANTE GAMEZ	5243	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
317298	MARIO GONZALEZ VAZQUEZ	329	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
317557	ROSALIO RODRIGUEZ ALVARADO	294	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
318418	VICTORIA CRUZ DE PUENTE	422	SM	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82	0.00	0.00	0.00	32.79	1.73	51.90
315770	MARIA SANCHEZ CARVAJAL	3729	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	32.79	1.88	59.59
315819	MA AMPARO MARTINEZ GUERRERO	420	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	32.79	1.88	59.59
316484	JOSE HERNANDEZ ARIAS	4969	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	32.79	1.88	59.59
317229	MARIA ZAMARRIPA COMPEAN	738	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	32.79	1.88	59.59
317518	MA DE LA LUZ TORRES NAVA	5668	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	32.79	1.88	59.59
319579	SARA PEREZ VAZQUEZ	2384	SM	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	1.83	32.79	1.88	61.42
315617	HILARIA MORENO VDA DE AVILA	1939	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
315647	MARINA ONTIVEROS ZUÑIGA	404	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
315876	CELESTINA TORRES MORENO	677	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
316512	FIDEL PEREZ BARRON	3759	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
316833	EPIFANIA REYES ZUÑIGA	763	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
316864	J REFUGIO ORTEGA TOBIAS	1885	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
316975	RAMON BANDA BANDA	1089	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
317111	GUADALUPE PEREZ OVALLE	4445	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
317795	J CARMEN VILLANUEVA ROSALES	3516	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
317846	VICTOR MONTES MONTES	3419	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
318405	POLICARPO AGUILAR RAMIREZ	1635	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
319096	J ARTEMIO RODRIGUEZ GAMEZ	2559	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	32.79	2.04	67.29
315595	REYNA MA GALVAN DE GARCIA	1932	SM	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77	0.00	0.00	0.00	32.79	2.20	75.00
315723	FEDERICO CASTILLO GARCIA	2832	SM	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77	0.00	0.00	0.00	32.79	2.20	75.00
316684	GLORIA FIGUEROA GALVAN	3364	SM	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77	0.00	0.00	0.00	32.79	2.20	75.00
317057	JESUS PINEDA REYES	3953	SM	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77	0.00	0.00	0.00	32.79	2.20	75.00
318936	DARIO ALEJOS ARIAS	3786	SM	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77	0.00	0.00	0.00	32.79	2.20	75.00
318152	ELIGIA GARCIA LOPEZ	6150	SM	111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	78.71
315633	SEVERIANO GALVAN HIDALGO	921	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
316064	FRANCISCO JAVIER MARTINEZ BORJAS	2507	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
316534	MA DEL SOCORRO AVILA DE BANDA	3498	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
317102	APOLONIO CASTRO BANDA	594	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
317290	OTILIO VAZQUEZ ALVAREZ	1631	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
317294	MA SANTOS VAZQUEZ JUAREZ	3838	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
318290	FRANCISCO ROSALES ACOSTA	3319	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
318841	EVARISTO MARTINEZ MARTINEZ	5115	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70
319335	LUIS GARCIA VERA	610	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	32.79	2.36	82.70

SUMAS PARCIALES 20,034.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,507.81 0.00 0.00 3.14 9,574.68 400.55 13,371.78



LERDO DE TEJADA
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RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 01 de Junio de 2018 Al 30 de Junio de 2018

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
317130	AUGUSTO REYES TURRUBIARTES	4750	SM	118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	85.27
315911	ANIANO ALEJOS ARIAS	1561	SM	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	32.79	2.51	90.40
316821	MANUEL DIAZ OLAVIDE	1350	SM	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	32.79	2.51	90.40
317650	JUAN GUZMAN MANZANO	1345	SM	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	32.79	2.51	90.40
318542	MARIA ELENA MONTELONGO SIFUENTES	417	SM	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	32.79	2.51	90.40
318911	ROMANA VAZQUEZ JIMENEZ	4688	SM	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	32.79	2.51	90.40
319356	FRANCISCA TORRES DE R	2343	SM	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	32.79	2.51	90.40
319393	URBANO ROSALES GARCIA	4805	SM	124.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	91.83
315834	ELVIA YAÑEZ TORRES	944	SM	111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.72	0.00	0.00	0.00	32.79	2.67	98.10
316021	JUAN GALLEGOS ORTEGA	5	SM	111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.72	0.00	0.00	0.00	32.79	2.67	98.10
316210	PEDRO RODRIGUEZ	440	SM	111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.72	0.00	0.00	0.00	32.79	2.67	98.10
316711	DOMINGO MANZANO GONZALEZ	2880	SM	111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.72	0.00	0.00	0.00	32.79	2.67	98.10
317523	IGNACIO OLIVO RUIZ	1170	SM	111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.72	0.00	0.00	0.00	32.79	2.67	98.10
316111	MARIA ESPINOZA DE ANFOSO	2994	SM	118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	0.00	32.79	2.83	105.80
316519	MA JUANA E ISIDRA ZUÑIGA VAZQUEZ	2319	SM	118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	0.00	32.79	2.83	105.80
317621	ENEMORIO VAZQUEZ AZUA	2936	SM	118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	0.00	32.79	2.83	105.80
318696	JOSE PESINA MARTINEZ	2250	SM	118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	0.00	32.79	2.83	105.80
316335	MA CLEOFAS LARA DE CARRIZALEZ	2762	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	0.00	65.58	0.00	0.00	32.79	1.50	110.04
317873	ROSENDA ZAMORA TOBIAS	5424	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	0.00	65.58	0.00	0.00	32.79	1.50	110.04
316392	DEMETRIO ZAPATA HERNANDEZ	1522	SM	124.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.69	0.00	0.00	0.00	32.79	2.99	113.51
317409	LEANDRO AVILA MARTINEZ	280	SM	124.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.69	0.00	0.00	0.00	32.79	2.99	113.51
317428	GILBERTO BELUS	164	SM	124.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.69	0.00	0.00	0.00	32.79	2.99	113.51
318170	CLARA MUÑOZ LOREDO	3596	SM	124.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.69	0.00	0.00	0.00	32.79	2.99	113.51
316098	MA ELENA PADRON DE GALVAN	670	SM	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	32.79	3.14	121.20
316368	JESUS BANDA MEDRANO	1815	SM	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	32.79	3.14	121.20
316395	JOSE PORFIRIO OROZCO AGUILAR	1283	SM	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	32.79	3.14	121.20
316654	JAVIER PEREZ BARRON	1836	SM	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	32.79	3.14	121.20
317378	FLORA ESPINOSA TURRUBIARTES	366	SM	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	32.79	3.14	121.20
317513	JOSE MANUEL TURRUBIARTES BARRIENTOS	743	SM	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	32.79	3.14	121.20
319071	AURELIO SERRANO MENA	1740	SM	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.00	0.00	0.00	32.79	3.14	121.20
315628	LUIS AMARO AMARO	3790	SM	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00	0.00	0.00	32.79	3.32	129.67
316300	ALEJANDRO RUIZ ZUÑIGA	1950	SM	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00	0.00	0.00	32.79	3.32	129.67
318244	GUILLERMO ARRIAGA SANCHEZ	4603	SM	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00	0.00	0.00	32.79	3.32	129.67
318340	FLORENCIO CASTILLO TURRUBIARTES	5693	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.96	0.00	85.26	0.00	0.00	32.79	1.50	129.94
316127	ROSA PEREZ CARDONA	3638	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
316430	MIGUEL CARVAJAL SANCHEZ	4952	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
316569	TOMAS MOJICA SIERRA	926	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
316700	CIRILO GONZALEZ FERNANDEZ	1767	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
317602	VICENTE MARTINEZ VELAZQUEZ	2042	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
318543	MA GUADALUPE MORENO TREJO	874	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
318645	FRANCISCO TORRES PESINA	1903	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
318738	MARIA REYES MONTOYA DUARTE	4654	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	9.83	65.58	9.83	0.00	32.79	4.64	132.84
318479	ROSA MARTHA BANDA CRUZ	3060	SM	167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	134.44
317791	J NIEVES LOPEZ ZUÑIGA	693	SM	145.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.84	0.00	0.00	0.00	32.79	3.49	138.14
316823	MARCELINA ZAPATA ARAUJO	3295	SM	152.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.92	0.00	0.00	0.00	32.79	3.66	146.60
318150	SOTERO SANCHEZ SANTILLAN	4667	SM	152.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.92	0.00	0.00	0.00	32.79	3.66	146.60
316505	JULIO REYES ORTIZ	2224	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.88	9.83	78.70	11.80	0.00	32.79	4.96	148.39
318788	CANUTO NIETO REYES	6126	SM	104.94	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.74	0.00	65.58	0.00	0.00	32.79	1.50	149.40
315979	J JESUS NIETO RAMIREZ	1643	SM	160.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	32.79	3.84	155.07

SUMAS PARCIALES				25,439.30	0.00	0.00	0.00	0.00	90.44	0.00	122.59	0.00	0.00	0.00	9.98	3,211.50	885.34	90.44	3.14	11,181.39	546.91	19,127.81
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LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 01 de Junio de 2018 Al 30 de Junio de 2018

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
317939	DARIO PALOMO MARTINEZ	4620	SM	160.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	32.79	3.84	155.07
318644	LEONOR MEDELLIN MORALES	3502	SM	160.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	32.79	3.84	155.07
317578	ISIDORO PUENTE ZAMARRIPA	6492	SM	188.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	156.07
317022	EUSEBIO PEREZ BARRON	3129	SM	167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.08	0.00	0.00	0.00	32.79	4.01	163.53
315797	MATILDE MARTINEZ GONZALEZ	4266	SM	174.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.16	0.00	0.00	0.00	32.79	4.18	171.99
318386	MARIA ISABEL HERRERA LARA	1810	SM	174.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.16	0.00	0.00	0.00	32.79	4.18	171.99
316514	JULIO MARTINEZ VELAZQUEZ	910	SM	181.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.24	0.00	0.00	0.00	32.79	4.35	180.45
317801	TRANQUILINA ESPINOZA MENDEZ	3524	SM	181.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.24	0.00	0.00	0.00	32.79	4.35	180.45
319030	CRISPIN GALVAN VALDIVIEZ	1556	SM	181.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.24	0.00	0.00	0.00	32.79	4.35	180.45
315893	BALDOMERO GUERRERO MIRELES	1572	SM	188.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.32	0.00	0.00	0.00	32.79	4.53	188.92
317028	GERARDO REYES DUARTE	2390	SM	188.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.32	0.00	0.00	0.00	32.79	4.53	188.92
317260	JUANA SANCHEZ NIÑO	747	SM	188.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.32	0.00	0.00	0.00	32.79	4.53	188.92
318029	AGUSTINA VAZQUEZ CARRIZALES	1414	CF	188.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.32	0.00	0.00	0.00	32.79	4.53	188.92
318359	J ANGEL MARTINEZ PEREZ	1641	SM	188.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.32	0.00	0.00	0.00	32.79	4.53	188.92
316087	ANDREA RAMOS REITHER	3801	SM	227.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	194.22
316872	SIXTA MARTINEZ	1804	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	1.33	9.83	118.06	17.70	0.00	32.79	5.90	195.04
316121	IRENE INFANTE DE LEON	644	SM	196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.41	0.00	0.00	0.00	32.79	4.70	197.39
317345	FRANCISCO ZAPATA PESINA	2272	SM	196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.41	0.00	0.00	0.00	32.79	4.70	197.39
317751	GUADALUPE ARIAS LOPEZ	950	SM	203.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.49	0.00	0.00	0.00	32.79	4.87	205.85
319546	DALIA JIMENEZ DE TURRUBIARTES	882	SM	203.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.49	0.00	0.00	6.81	32.79	4.87	212.66
316648	HERIBERTO PEREZ BARRON	3133	SM	124.62	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.88	18.69	78.70	11.80	0.00	32.79	6.37	217.70
318612	MARIA ROSA VAZQUEZ RUIZ	4879	SM	250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	217.95
315765	ANDRES CRUZ LICEA	123	SM	219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.86	0.00	0.00	0.00	32.79	5.25	224.42
317089	BENITA PINEDA GUERRERO	2512	SM	98.38	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	1.33	14.75	118.06	17.70	0.00	32.79	6.69	233.55
316621	SATURNINO CEBALLOS FLORES	4741	SM	274.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	241.68
315772	MARGARITO GUERRERO	3205	SM	234.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	0.00	0.00	0.00	32.79	5.63	242.99
315891	VICTOR AZUA ZUÑIGA	2827	SM	234.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	0.00	0.00	0.00	32.79	5.63	242.99
316841	MAURO ZAMARRON AVILA	492	SM	234.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	0.00	0.00	0.00	32.79	5.63	242.99
319232	ELVIRA BANDA	2874	SM	234.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	0.00	0.00	0.00	32.79	5.63	242.99
319258	MARIA HERNANDEZ ORTIZ	3513	SM	118.06	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	1.25	17.70	111.50	16.72	0.00	32.79	7.00	248.87
317894	SANTIAGO VAZQUEZ PACHUCA	1929	SM	242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.42	0.00	0.00	0.00	32.79	5.82	252.28
319122	PABLO PADRON REYES	4453	SM	242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.42	0.00	0.00	0.00	32.79	5.82	252.28
319578	JUANA MA HERNANDEZ PEREZ	4524	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	1.64	12.78	145.60	21.83	8.42	32.79	7.03	259.20
315658	J DOLORES ALVAREZ C	2812	SM	250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	0.00	0.00	0.00	32.79	6.01	261.57
318179	URSULO MANZANO GARCIA	2731	SM	250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	0.00	0.00	0.00	32.79	6.01	261.57
319580	CELESTINA SIFUENTES DE MARTINEZ	930	SM	258.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.79	0.00	0.00	9.03	32.79	6.20	279.88
317805	VENTURA DE LEON MENDEZ	1577	SM	282.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.35	0.00	0.00	0.00	32.79	6.77	298.71
318095	ESMERALDA GAMEZ DE TORRES	980	SM	282.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.35	0.00	0.00	0.00	32.79	6.77	298.71
318199	CONSTANTINO GUERRERO CASTILLO	982	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	28.29	0.00	0.00	0.00	6.66	9.83	196.70	29.50	0.00	32.79	10.81	314.58
318690	J CARMEN LOPEZ CASTILLO	4229	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	28.29	0.00	0.00	0.00	6.66	9.83	196.70	29.50	0.00	32.79	10.81	314.58
318253	LUIS INFANTE MENDOZA	729	SM	299.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.96	0.00	0.00	0.00	32.79	7.19	319.12
315807	GLORIA NIETO REYES	4463	SM	317.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.57	0.00	0.00	0.00	32.79	7.61	339.53
316530	MODESTA PINEDA GUERRERO	3659	SM	397.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	365.14
316968	ESPERANZA ORTEGA TAPIA	3834	CF	65.58	0.00	0.00	0.00	0.00	0.00	0.00	37.72	0.00	0.00	0.00	11.89	9.83	263.26	39.34	0.00	32.79	13.89	408.72
319229	MA DE LOS ANGELES ANFOSO DE R	2018	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	37.72	0.00	0.00	0.00	11.89	9.83	263.26	39.34	0.00	32.79	13.89	408.72
315759	BEDA OLIVIA Y MA DE JESUS SANCHEZ SANCHE	648	SM	388.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.25	0.00	0.00	0.00	32.79	9.32	423.16
317118	JUAN TORRES GARCIA	4766	SM	203.28	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	2.74	0.00	242.83	0.00	0.00	32.79	1.50	426.99
319431	FILEMON HERNANDEZ ALMAZAN	904	SM	397.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.68	0.00	0.00	0.00	32.79	9.54	434.36
318526	REFUGIO VILLELA GARCIA	3040	SM	485.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	0.00	453.01

SUMAS PARCIALES 35,718.25 0.00 0.00 0.00 0.00 313.87 0.00 311.19 0.00 0.00 0.00 0.00 0.00 56.25 4,448.88 2,620.01 313.87 27.40 12,788.10 810.52 31,518.27



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del **01 de Junio de 2018** Al **30 de Junio de 2018**

Pago No	Usuario	contrato cliente	serv	Consumo	Reconexion	Bajas	Contratación de Servicio	Derecho de Conexion	Derecho de Conexion Drenaje	Corte de Pavimento	Reposicion Recibo Ext	Pagos Adel	venta pipas	Material	Recargos	Drenaje	Rezagos	Rezago Drenaje	Pago Extemp	Descuento	IVA	Total
316828	LEOBARDO BARRON VILLANUEVA	2658	SM	181.65	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	2.56	27.24	227.01	34.04	0.00	32.79	11.30	460.44
316875	PORFIRIA OVALLE DE RODRIGUEZ	5233	SM	436.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.41	0.00	0.00	0.00	32.79	10.46	479.21
317960	FILOMENO MEZA CAMPOS	4701	SM	85.26	0.00	0.00	0.00	0.00	0.00	0.00	28.29	0.00	0.00	0.00	11.11	12.78	327.87	49.18	0.00	32.79	14.43	496.13
316863	SIMONA VELAZQUEZ VDA DE R	2263	SM	538.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.75	0.00	0.00	0.00	32.79	12.92	599.23
317645	LUCIO RAMOS REYTHYER	5831	SM	723.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.54	0.00	0.00	0.00	32.79	17.36	816.72
TOTALES				37,683.25	0.00	0.00	0.00	0.00	0.00	0.00	348.91	0.00	0.00	0.00	69.92	4,743.60	3,174.89	397.09	27.40	12,952.05	876.99	34,370.00

CERRITOS SAN LUIS POTOSI a 30 de Junio de 2018

FORMULO
ENCARGADO DE COBRANZA

REVISADO Y CONFORME
EL JEFE DE LA OFICINA

RECIBI
TESORERO

RITA ALICIA FONSECA GONZALEZ

C. JUAN MIGUEL RUIZ PEREZ

37,683.25 0.00 0.00 0.00 0.00 397.09 0.00 348.91 0.00 0.00 0.00 69.92 4,743.60 3,174.89 397.09 27.40 12,952.05 876.99 34,370.00