

Reporte de Recaudación General

| Concepto a cobrar | Importe | Ocurrencias | % |
|---------------------------|-----------------------|-------------|---------|
| CONSUMO | \$740,985.7779 | 1 | 53.69 % |
| DUPLICADO DE RECIBO | \$0.0147 | 1 | 0.00 % |
| MATERIAL INSTALACION | \$5,783.5304 | 1 | 0.42 % |
| MATERIAL DE PLOMERIA | \$4,995.9798 | 1 | 0.36 % |
| M. ALCANTARILLADO Y D. | \$105,073.7426 | 1 | 7.61 % |
| MANO DE OBRA | \$6,106.7516 | 1 | 0.44 % |
| PIPAS DE AGUA A DOMICILIO | \$2,344.1800 | 1 | 0.17 % |
| CAMBIO DE NOMBRE | \$286.0900 | 1 | 0.02 % |
| PAGO DE RECONEXION | \$16,983.2000 | 1 | 1.23 % |
| SUBSIDIO INSEN | \$-34,002.1567 | 1 | -2.46 % |
| VENTA DE MEDIDORES | \$18,594.9813 | 1 | 1.35 % |
| IVA | \$51,792.2599 | 1 | 3.75 % |
| RECARGO | \$63.1169 | 1 | 0.00 % |
| DESAZOLVE DE DRENAJE | \$963.0312 | 1 | 0.07 % |
| SANEAMIENTO | \$80,550.3318 | 1 | 5.84 % |
| CARGO X REDONDEO | \$0.0031 | 1 | 0.00 % |
| REDONDEO | \$1,699.4554 | 1 | 0.12 % |
| CONSUMOS ANTERIORES | \$445.8631 | 1 | 0.03 % |
| MANTTO MEDIDORES | \$21.0449 | 1 | 0.00 % |
| DERECHO CONEXION TOMA | \$5,604.0469 | 1 | 0.41 % |
| DERECHO CONEXION ALC | \$4,914.7661 | 1 | 0.36 % |
| CARTA DE FACTIBILIDAD | \$355.0100 | 1 | 0.03 % |
| INST. TOMA AGUA | \$42,592.5745 | 1 | 3.09 % |
| INST. DESCARGA | \$38,839.4178 | 1 | 2.81 % |
| COBRO A FRACCIONADORES | \$137,931.0400 | 1 | 9.99 % |
| REPOSICION PAVIMENTO | \$175.4075 | 1 | 0.01 % |
| REC. BAJA TEMPORAL | \$391.8800 | 1 | 0.03 % |
| IVA PRESUPUESTO | \$18,138.7012 | 1 | 1.31 % |
| CONSUMO DE AGUA | \$12,907.4600 | 1 | 0.94 % |
| SERV. ALCANTARILLADO | \$1,931.0200 | 1 | 0.14 % |
| SANEAMIENTO_PRE | \$1,480.7000 | 1 | 0.11 % |
| CONSUMO JUBILADO | \$89,529.4874 | 1 | 6.49 % |
| RECARGO | \$0.8959 | 1 | 0.00 % |
| IVA SIN CUENTA | \$22,588.8368 | 1 | 1.64 % |
| Total: | \$1,380,068.44 | | |