

ANALITICA DE INGRESOS COBRADOS EN LOS PERIODOS QUE SE INDICA

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIO DE AGUA POTABLE:	16,598,784	14,998,305	18,036,835	16,574,087	17,037,803	19,018,280	16,868,743	17,864,652	15,904,524	19,617,575	19,541,536	34,949,647	227,010,771
SERVICIO MEDIDO	12,033,120	11,108,379	13,111,769	12,022,002	12,465,676	13,625,820	12,442,496	13,140,379	11,774,368	14,335,898	14,139,944	26,915,902	167,115,751
CONSUMO DOMESTICO	4,603,424	4,800,999	5,803,141	5,067,742	5,110,555	6,156,032	5,165,411	5,798,656	4,913,126	5,570,047	5,437,212	6,917,323	65,343,668
REZAGO DOMESTICO	3,636,419	2,358,489	3,503,238	3,274,624	3,504,482	3,149,025	3,046,232	3,088,721	3,062,073	3,803,233	3,918,447	5,332,165	41,677,148
ANTICIPO DOMESTICO	418,098	310,918	159,963	142,279	96,464	102,334	106,079	117,691	83,789	135,250	106,011	182,846	1,961,722
CONSUMO COMERCIAL	1,346,700	1,703,302	1,693,446	1,635,937	1,632,063	1,844,667	1,678,203	1,988,916	1,644,748	2,118,467	1,682,978	2,190,243	21,159,673
REZAGO COMERCIAL	495,739	505,413	564,116	422,547	443,264	579,304	479,155	542,359	616,534	533,224	905,108	671,650	6,758,413
ANTICIPO COMERCIAL	112,390	62,211	107,483	19,209	35,728	25,693	27,551	23,999	47,463	53,887	34,839	21,000	571,454
CONSUMO INDUSTRIAL	715,412	1,034,317	923,480	950,031	1,151,375	1,009,773	1,255,770	1,137,529	977,921	1,143,363	1,027,457	1,078,084	12,404,513
REZAGO INDUSTRIAL	239,456	86,205	76,464	245,474	100,455	94,354	101,512	100,287	81,948	91,880	114,047	316,760	1,648,842
ANTICIPO INDUSTRIAL	3,414	2,157	1,984	310	176	555	862	28,145	6,761	3,046	2,857	15,752	66,021
CONSUMO INSTITUCIONES PUBLICAS	179,440	184,147	161,274	150,086	238,227	209,869	244,142	178,862	139,626	307,683	164,671	375,935	2,533,962
REZAGO INST. PUBLICAS	164,892	43,114	79,924	64,618	109,501	248,717	311,775	76,686	151,649	511,347	633,600	9,726,973	12,122,796
ANTICIPO INST. PUBLICAS	117,734	17,106	37,257	49,143	43,385	205,497	25,804	58,527	48,728	64,470	112,717	87,170	867,538
CUOTA FIJA	4,565,664	3,889,927	4,925,066	4,552,086	4,572,128	5,392,460	4,426,247	4,724,273	4,130,156	5,281,677	5,401,592	8,033,746	59,895,020
CONSUMO DOMESTICO	1,946,490	2,158,276	2,409,504	2,270,972	2,236,826	2,762,454	2,199,009	2,452,462	2,082,934	2,540,074	2,405,729	3,367,875	28,832,604
REZAGO DOMESTICO	2,233,538	1,428,929	2,143,287	1,976,994	1,994,157	2,270,473	1,843,638	1,972,342	1,683,411	2,405,730	2,607,172	3,628,296	26,187,967
ANTICIPOS CONSUMO DOMESTICO	7,710	6,742	11,286	5,859	3,231	3,937	2,505	3,365	3,601	4,304	4,146	9,163	65,848
CONSUMO COMERCIAL	216,637	169,702	225,285	161,736	215,685	203,610	219,167	162,932	220,818	192,223	228,433	188,917	2,405,145
REZAGO COMERCIAL	149,676	112,607	123,478	124,539	108,949	131,100	146,182	119,789	120,152	119,996	135,793	157,527	1,549,787
ANTICIPOS CONSUMO COMERCIAL	0	169	347	0	317	217	0	0	320	1,304	1,734	1	4,409
CONSUMO INDUSTRIAL	0	425	0	0	0	79	158	0	79	316	0	0	1,057
CONSUMO INSTITUCIONES PUBLICAS	10,258	11,279	9,184	8,961	12,180	13,646	10,057	8,789	11,366	9,360	10,759	19,392	135,231
REZAGO INSTITUCIONES PUBLICAS	1,355	1,798	2,606	2,936	783	6,944	5,413	4,594	7,476	8,370	7,826	661,619	711,720
ANTICIPOS INSTITUCIONES PUBLICAS	0	0	89	89	0	0	117	0	0	0	0	956	1,252
SERV. MTTTO. Y CONSER. RED DRE	4,349,862	2,514,578	2,797,995	4,421,572	2,771,190	3,169,216	4,504,125	2,913,026	2,511,716	4,982,308	3,350,004	5,329,697	43,615,290
SERVICIO MEDIDO	3,687,433	1,954,321	2,083,753	3,766,432	2,103,078	2,395,299	3,854,798	2,232,478	1,914,057	4,219,092	2,576,647	4,191,548	34,978,935
MANTTO. DE DRENAJES DOMESTI	692,304	724,034	874,000	763,474	771,179	923,099	776,473	870,568	735,881	831,040	816,863	1,034,644	9,813,559
REZAGO DOMESTICO	540,079	350,965	522,231	484,019	523,542	468,583	458,573	460,997	457,226	561,978	582,598	788,568	6,199,359
ANTICIPOS DRENAJES	115,802	86,116	44,305	39,407	26,718	28,344	29,381	32,595	23,208	37,461	29,362	50,644	543,343
MANTTO. DE DRENAJES COMERC	232,885	297,056	282,664	314,393	286,366	328,589	309,671	361,062	286,661	381,042	296,886	381,305	3,758,579
REZAGO COMERCIAL	79,596	78,055	95,955	71,735	68,259	91,416	76,606	83,120	97,223	88,988	136,706	112,046	1,079,705
ANTICIPOS DRENAJES	16,862	9,334	16,126	2,882	5,361	3,855	4,134	3,601	7,121	8,085	5,227	3,151	85,738
MANTTO. DE DRENAJES INDUSTRI	1,744,536	339,667	178,254	1,939,944	321,397	229,845	1,900,283	235,447	217,442	1,992,166	382,016	175,036	9,656,033
REZAGO INDUSTRIAL	176,234	25,065	22,689	102,954	40,348	218,261	181,939	63,531	20,741	126,841	180,994	85,037	1,244,634
ANTICIPOS DRENAJES	9,013	5,694	5,237	819	466	1,464	2,275	74,287	17,846	8,041	7,542	41,580	174,265
MANTTO. DE DRENAJES INST. PUB	37,470	29,252	25,132	30,007	36,729	33,189	65,816	26,855	20,536	97,020	25,330	61,443	488,579
REZAGO INST. PUBLICAS	24,735	6,480	11,490	9,319	16,111	37,382	45,721	11,508	22,758	76,621	96,171	1,444,830	1,803,126
ANTICIPOS DRENAJES	17,916	2,603	5,669	7,478	6,602	31,271	3,927	8,906	7,414	9,811	17,153	13,265	132,015
CUOTA FIJA	662,429	560,257	714,242	655,140	668,112	773,918	649,327	680,549	597,659	763,215	773,357	1,138,150	8,636,355
MANTTO. DE DRENAJES DOMESTI	285,270	311,809	352,218	325,186	327,324	395,798	321,567	354,393	300,564	364,817	347,182	471,880	4,158,008
REZAGO DOMESTICO	318,334	203,576	305,393	282,284	289,315	325,656	267,305	281,519	242,149	345,974	366,978	511,294	3,739,777
ANTICIPOS DRENAJES	2,136	1,867	3,126	1,623	895	1,090	694	932	997	1,192	1,148	2,538	18,238
MANTTO. DE DRENAJES COMERC	32,746	25,191	33,362	25,045	32,687	29,454	35,717	24,194	33,534	30,650	34,735	28,093	365,408
REZAGO COMERCIAL	22,202	15,792	18,314	19,152	15,987	19,300	21,405	17,388	17,798	17,761	20,174	22,874	228,147
ANTICIPOS DRENAJES	0	25	52	0	48	33	317	0	48	196	260	0	979
MANTTO. DE DRENAJES INDUSTRI	0	64	0	0	0	12	24	0	12	47	0	0	159
MANTTO. DE DRENAJES INST. PUB	1,539	1,663	1,377	1,430	1,798	1,534	1,630	1,433	1,705	1,397	1,736	2,871	20,113
REZAGO INST. PUBLICAS	203	269	386	407	59	1,041	650	690	852	1,181	1,143	98,454	105,335
ANTICIPOS INST. PUBLICAS	0	0	14	14	0	0	18	0	0	0	0	145	191
SERV. MTTTO. Y CONS.SIST.TRATA	5,664,532	3,270,140	3,610,762	5,769,845	3,570,042	4,110,961	5,893,131	3,784,947	3,250,838	6,384,757	4,349,029	7,033,234	56,692,216
SERVICIO MEDIDO	4,827,183	2,551,359	2,703,895	4,934,896	2,725,276	3,104,813	5,061,603	2,899,769	2,476,219	5,398,291	3,351,861	5,545,470	45,580,635
MANTTO. SIST. TRATAMIENTO DOM	922,586	957,383	1,159,941	1,012,892	1,014,442	1,222,618	1,023,642	1,154,448	972,428	1,103,494	1,079,218	1,364,515	12,987,607
REZAGO DOMESTICO	671,296	433,875	658,704	602,975	663,055	597,518	584,446	592,971	584,353	723,000	748,436	1,022,050	7,882,679
ANTICIPOS TRATAMIENTO	154,403	114,821	59,073	52,543	35,624	37,792	39,175	43,463	30,943	49,947	39,149	67,525	724,459
MANTTO. SIST. TRATAMIENTO COM	306,976	398,822	373,591	416,603	379,304	434,229	401,222	472,979	382,676	499,887	381,106	504,852	4,961,247
REZAGO COMERCIAL	98,259	90,414	120,875	91,361	85,700	116,440	97,664	105,976	124,088	110,352	152,165	143,393	1,336,687
ANTICIPOS TRATAMIENTO	22,478	12,442	21,497	3,842	7,146	5,139	5,510	4,800	9,493	10,777	6,968	4,200	114,291
MANTTO. SIST. TRATAMIENTO IND	2,322,047	458,692	225,017	2,588,922	423,010	313,204	2,531,287	312,797	263,125	2,486,349	517,965	245,753	12,688,168
REZAGO INDUSTRIAL	217,857	28,899	24,455	103,267	38,339	241,992	239,759	81,563	25,508	167,637	236,638	113,465	1,519,379
ANTICIPOS TRATAMIENTO	8,284	5,234	4,814	753	428	1,346	2,091	68,281	16,403	7,391	6,932	38,218	160,175
MANTTO. SIST. TRATAM. INST. PUB	50,001	38,961	34,003	39,968	48,985	44,219	87,879	35,720	27,507	129,308	33,506	82,056	652,114
REZAGO INST. PUBLICAS	29,449	8,394	14,474	11,941	20,567	49,217	34,766	15,066	29,950	97,254	127,235	1,942,009	2,380,322
ANTICIPOS TRATAMIENTO	23,547	3,421	7,451	9,829	8,677	41,099	5,161	11,705	9,744	12,894	22,543	17,434	173,506
CUOTA FIJA	837,349	718,781	906,866	834,949	844,766	1,006,148	831,528	885,177	774,619	986,466	997,168	1,487,763	11,111,581
MANTTO. SIST. TRATAMIENTO DOM	382,014	417,446	466,893	434,191	429,454	522,993	423,148	473,958	399,423	492,312	456,296	628,567	5,526,695
REZAGO DOMESTICO	382,274	247,881	368,162	341,915	349,981	416,524	331,265	355,462	306,071	429,045	465,450	657,878	4,651,908
ANTICIPOS TRATAMIENTO	2,847	2,498	4,168	2,164	1,193	1,454	608	1,243	1,330	1,589	1,531	3,384	24,009
MANTTO. SIST. TRATAMIENTO COM	43,137	30,489	43,946	32,001	42,764	37,740	46,557	31,206	43,770	38,828	45,134	35,322	470,894
REZAGO COMERCIAL	24,755	17,754	21,305	21,972	18,716	23,445	26,639	20,470	20,334	20,831	24,529	26,808	267,558
ANTICIPOS TRATAMIENTO	0	25	69	0	63	43	0	0	64	261	347	0	873
MANTTO. SIST. TRATAMIENTO IND	0	79	0	0	0	16	32	0	16	63	1,676	0	1,882
REZAGO INDUSTRIAL	0	0	0	0	0	0	0	0	0	0	1,015	0	1,015
MANTTO. SIST. TRATAM. INST. PUB	2,051	2,248	1,837	1,947	2,437	2,562	2,174	1,920	2,273	1,867	639	3,9	

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CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
DESCARGA AGUAS RESID. RED D	611,179	93,835	330,980	66,404	284,069	353,400	27,010	308,348	249,883	27,432	211,882	497,597	3,062,019
EXP. DE CERTIFICADO DESCARGA	0	0	683	0	0	0	0	0	0	0	0	0	683
CERTIFICADO NO DESCARGA DE A	0	0	0	0	0	683	0	0	0	0	0	0	683
EXP. PERMISO DESCARGA AGUAS	0	0	0	0	0	2,049	0	0	0	0	0	0	2,049
EXP. PERMISO DESCARGA AGUAS	0	0	0	0	0	0	0	1,025	0	0	0	0	1,025
EXP. PERMISO DESCARGA AGUAS	0	0	0	0	342	0	1,708	0	0	0	0	0	2,049
APROVECHAMIENTO DE AGUA RE	47,118	94,708	74,650	85,227	26,472	150,622	58,726	57,710	104,365	77,375	63,121	48,921	889,016
OTROS INGRESOS PROPIOS DE L	1,002,230	1,041,753	1,112,320	989,215	948,052	1,134,117	928,507	1,076,000	833,735	1,054,637	1,120,061	1,229,367	12,469,994
CUOTA CONEX. RED AGUA POTAB	206,086	374,835	366,864	257,343	261,410	301,693	252,895	321,040	199,309	230,707	247,563	236,713	3,256,457
RURAL Y SUBURBANA	0	0	0	0	20,127	0	0	0	0	0	0	0	20,127
POPULAR	2,145	4,709	2,777	2,221	0	3,332	555	1,341	555	555	1,114	1,668	20,972
MEDIO	197,381	370,126	364,088	242,002	241,283	291,801	239,219	319,699	198,754	230,152	239,889	235,045	3,169,437
RESIDENCIAL	0	0	0	6,560	0	0	0	0	0	0	0	0	6,560
FRACC. TOMAS INDUSTRIALES Y C	6,560	0	0	6,560	0	6,560	13,120	0	0	0	6,560	0	39,361
DERECHOS CONEX. RED DRENAJ	28,156	50,190	51,792	30,414	32,263	42,425	37,434	46,330	25,473	35,181	34,757	28,832	443,246
RURAL Y SUBURBANA	0	0	0	0	3,019	0	0	0	0	0	0	0	3,019
POPULAR	322	706	500	333	0	500	83	78	83	83	167	250	3,105
MEDIO	26,850	49,484	51,292	28,025	29,245	40,942	35,382	46,252	25,389	33,146	33,606	28,582	428,195
RESIDENCIAL	0	0	0	1,071	0	0	0	0	0	0	0	0	1,071
PEQUEÑOS COMERCIOS	0	0	0	0	0	0	0	0	0	1,951	0	0	1,951
FRACC. TOMAS INDUSTRIALES Y C	984	0	0	984	0	984	1,968	0	0	0	984	0	5,904
CUOTA CONEX. SIST. AGUAS RES	33,282	59,123	53,914	32,588	36,802	50,505	45,129	58,760	31,736	39,111	42,194	32,902	516,047
RURAL Y SUBURBANA	221	0	106	0	4,268	141	50	156	106	80	254	858	6,241
POPULAR	8,904	6,891	8,114	5,950	9,987	14,299	10,463	9,184	5,555	8,791	5,350	5,964	99,453
MEDIO	8,789	10,262	15,707	6,743	10,382	10,423	12,412	6,648	13,107	7,529	15,343	10,111	127,455
RESIDENCIAL	917	7,372	6,030	6,440	3,916	8,961	3,006	21,504	6,866	9,670	7,851	8,948	91,480
PEQUEÑOS COMERCIOS	10,001	8,876	4,297	6,924	2,803	8,031	9,477	5,018	4,833	2,292	6,168	1,962	70,683
DEPARTAMENTOS RESIDENCIALE	0	0	0	0	0	1,226	0	2,464	0	1,916	0	1,714	7,320
COMERCIAL	2,322	8,305	3,380	833	608	2,586	1,312	9,393	1,270	3,055	4,854	3,296	41,215
INDUSTRIAL	2,129	17,416	16,279	5,698	4,838	4,838	8,408	4,393	0	5,777	2,375	48	72,200
OTROS INGRESOS PROPIOS	734,706	557,605	639,750	668,871	617,576	739,493	593,050	649,869	577,217	749,638	795,547	930,921	8,254,245
VENTA EN PIPAS AGUA POTABLE	0	0	0	0	0	556	0	0	0	0	0	0	556
CUOTA RECUP. INST. MEDIDORES	126,673	116,249	137,485	134,483	135,725	160,404	130,694	126,907	111,020	127,899	128,858	175,308	1,611,704
COBRO DE RECONEXION DOMEST	171,558	181,087	246,847	223,144	240,203	260,595	194,214	210,292	206,306	228,581	294,781	392,705	2,850,311
COBRO DE RECONEXION COMERC	7,543	4,304	7,240	8,405	7,319	10,423	6,972	6,225	8,688	7,090	8,551	8,422	91,182
COBRO DE RECONEXION INDUST	881	263	592	262	944	501	453	243	297	564	41	341	5,382
MULTAS	13,486	5,326	5,959	1,518	4,305	10,522	5,615	5,265	5,028	5,770	3,283	5,779	71,856
CAMBIO DE TOMA (REPOSICION)	173,418	160,382	194,435	182,556	179,030	215,947	184,057	205,761	173,915	189,464	205,269	196,715	2,260,948
RECARGOS	23,142	15,740	16,805	17,632	17,468	15,595	15,742	15,407	12,993	22,236	23,188	30,373	226,321
SUP. PROGRAMA DE OBRA	1,724	0	862	1,724	2,586	0	0	4,310	862	0	269	1,724	14,062
COBROS POR COMISIONES CHEQ	64	158	5,743	0	5,192	4,118	-450	585	0	1,421	0	0	16,831
CORTE DE DRENAJE	0	79	0	0	0	0	0	19	0	1,126	0	1,118	2,342
COBRANZA CAJAS EXTERNAS	61,567	28,835	24,092	74,008	1,768	18,161	33,759	20,891	20,338	127,241	84,090	57,641	552,392
ANTICIPOS OTROS SERVICIOS	60,637	37,087	26,747	20,312	15,695	31,907	15,007	40,349	20,650	24,717	25,545	40,395	359,048
COMISION COBRANZA CON TARJE	4,020	5,034	3,490	5,388	4,963	7,357	4,178	6,229	6,206	7,325	6,489	8,180	68,860
SOBRANTES DE COBRANZA	12	15	8	9	12	19	12	18	17	9	20	11	161
DIFERENCIAS POR REDONDEO	2,537	3,025	-4,867	-1,180	-1,572	-1,979	-1,101	-1,548	1,783	772	-2,140	-2,304	-8,572
GASTOS DE EJECUCION	0	0	0	0	0	0	0	0	0	329	14,966	4,782	20,076
OTROS INGRESOS VM	87,443	20	-25,688	610	3,938	5,367	3,900	8,917	9,113	5,093	2,339	9,731	110,784
OTROS CARGOS POR SERVICIOS	17,295	11,033	12,911	13,080	13,025	10,355	10,114	11,433	10,530	11,480	9,028	14,115	144,399
OTROS CARGOS VM	9,215	-11,013	-38,599	-12,470	-9,087	-4,988	-6,215	-2,516	-1,417	-6,387	-6,689	-4,384	-94,549
COBROS SAN LUIS POTOSI	9,797	0	0	0	0	0	0	0	0	0	0	0	9,797
COBROS SOLEDAD DE GRACIANO	49,198	0	0	0	0	0	0	0	0	0	0	0	49,198
COBROS CERRO DE SAN PEDRO	1,938	0	0	0	0	0	0	0	0	0	0	0	1,938
PRODUCTOS FINANCIEROS	435,707	220,147	192,920	146,143	166,989	168,781	131,078	148,030	162,122	123,858	295,677	182,996	2,374,449
INTERESES	58,992	135,685	122,340	-70,776	101,573	95,728	105,674	87,626	87,059	83,341	109,043	105,877	1,022,162
ACTUALIZACION DE UDIS	229,681	43,207	1,510	7,208	0	0	3,625	43,023	51,727	0	145,279	25,371	550,631
COMISION COBRANZA CON TARJE	4,663	5,820	4,048	6,251	4,963	7,357	1,312	6,229	6,206	7,325	6,489	8,180	68,842
INTERESES FRACCIONADORES	34,626	5,237	12,988	177,327	8,693	14,957	1,228	1,127	1,848	2,211	1,031	1,774	263,047
UDIS COBRADOS	107,745	30,198	52,035	26,133	51,760	50,739	19,240	10,024	15,281	30,982	33,835	41,794	469,766
PARTIDAS NO ORDINARIAS	3,240,203	2,990,203	2,953,858	2,978,088	2,978,088	3,261,765	9,510,653	15,021,265	36,165,648	10,704,683	7,050,900	6,613,291	103,468,646
RECURSOS PRODDER C.N.A.	2,540,419	2,540,419	2,533,407	2,538,081	2,538,081	2,807,091	2,627,751	2,627,751	2,793,249	2,668,785	2,668,785	2,077,672	30,961,492
PROGRAMA DE AGUA LIMPIA	0	0	0	0	0	0	518,609	0	0	0	0	0	518,609
RECURSOS PROSANEAR 2009	449,785	449,785	420,451	440,007	440,007	454,674	444,896	444,896	459,563	449,785	449,785	449,785	5,353,417
APORT. COLEC. PLUVIAL LOS CAC	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000
PROGRAMA CULTURA DEL AGUA	0	0	0	0	0	0	170,000	0	0	0	0	0	170,000
PARTIC.FED.ESTATAL.MPAL. APA2	0	0	0	0	0	0	5,749,397	11,948,618	32,912,836	7,586,113	3,932,330	4,085,834	66,215,129
OTROS INGRESOS	15,370	1,059,563	12,951	22,991	13,713	141,450	212,434	65,604	36,992	19,694	875,472	-66,406	2,409,828
PENALIZACION	0	0	0	0	0	109,161	0	0	0	0	21,528	3,000	133,689
RECUPERACION DE GASTOS	0	0	174	1,939	1,028	909	3,350	260	7,141	3,612	2,072	0	20,484
USO ESPACIO TANQUE ELEVADO	12,000	12,000	12,000	12,000	12,000	0	12,000	24,000	12,000	12,000	0	24,000	144,000
SOBRANTES DE COBRANZA	756	1,243	773	1,653	675	347	1,148	328	-128	675	571	732	8,773
(SHCP) ACTUALIZACION	0	0	0	0	0	31,029	195,419	40,994	5,173	0	71,322	0	343,937
DIFERENCIAS POR REDONDEO	2,540	3,024	1	-1	0	4	0	0	0	0	0	0	5,568
CANCELACION DE SALDOS	0	0	1	7,400	10	0	553	22	36	440	2	106	8,571
COMISIONES BANCARIAS	74	184	0	0	0	0	-36	0	0	0	0	0	222
INTERESES A FAVOR (SHCP)	0	0	0	0	0	0	0	0	12,726	0	0	0	12,726
CANCELACION DE PASIVOS	0	0	2	1	0	0	0	0	43	0	0	0	47
DEVOLUCION ACTUALIZACION	0	1,043,112	0	0	0	0	0	0	0	0	765,011	-99,026	1,709,097
GASTOS DE EJECUCION	0	0	0	0	0	0	0	0	0	2,966	14,966	4,782	22,714
FRACCIONADORES	3,724,193	1,555,558	4,037,211	2,215,472	2,758,252	7,803,014	3,877,542	4,083,116	3,704,878	4,342,674	2,663,756	14,044,729	54,810,396

ANALITICA DE INGRESOS COBRADOS EN LOS PERIODOS QUE SE INDICA

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SUBTOTAL	35,689,179	27,841,653	33,161,165	33,269,044	30,555,011	39,317,072	42,013,999	45,323,723	62,924,700	47,334,993	39,528,734	69,865,125	506,824,397
I.V.A COBRADO	7,004,097	1,879,384	2,567,338	2,785,548	2,315,745	3,419,852	3,171,055	2,656,672	2,359,105	3,527,506	2,694,216	6,996,522	41,377,040
INGRESOS TOTALES	42,693,276	29,721,037	35,728,503	36,054,592	32,870,756	42,736,924	45,185,054	47,980,395	65,283,805	50,862,499	42,222,950	76,861,647	548,201,438