



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del **02 de Abril de 2018** Al **30 de Abril 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
307996	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
307997	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
308015	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
308021	JULIO REYES ORTIZ	2224	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
308022	HILARIA MORENO VDA DE AVILA	1939	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
308023	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
308038	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
308044	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
308045	CIRILO GONZALEZ FERNANDEZ	1767	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
308048	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
308060	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
308068	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
308115	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
308143	LEONOR MEDELLIN MORALES	3502	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
308149	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
308155	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
308171	ALVARO PEREZ CORTES	3028	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
308195	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
308202	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
308225	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
308248	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
308257	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
308269	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
308273	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
308287	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
308290	FRANCISCO ROSALES ACOSTA	3319	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
308377	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
308381	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
308388	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
308402	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
308406	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
308416	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
308419	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
308420	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
308425	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
308428	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
308437	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
308439	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
308475	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
308484	MANUEL DIAZ OLAVIDE	1350	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
308485	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
308529	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
308536	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
308575	VICENTE MARTINEZ VELAZQUEZ	2042	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
308579	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
308581	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
308598	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
308625	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
308632	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

SUMAS PARCIALES

12,722.52 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 1,366.37 0.00 0.00 0.00 6,361.26 218.23 7,945.86



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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
309694	TEODORA GONZALEZ DE LOPEZ	2702	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
309715	CELESTINA SIFUENTES DE MARTINEZ	930	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
309773	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
309796	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
309798	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
309838	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
309844	CLARA MUÑOZ LOREDO	3596	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
309860	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
309873	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
309875	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
309938	GUILLERMA GUTIERREZ PINEDA	53	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
309966	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
309979	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
309987	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
309996	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
310037	EUTIQUIO MONTELONGO BARRON	2438	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
310104	VICTORIA CRUZ DE PUENTE	422	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
310108	ROSALIO RODRIGUEZ ALVARADO	294	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
310117	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
310176	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
310195	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
310216	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
310319	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
310415	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
310642	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
310685	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
310691	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
310697	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
310888	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
310890	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
310911	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
310977	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
310979	GUILLERMO ARRIAGA SANCHEZ	4603	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
310982	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
310999	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
311035	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
311121	FELIX MEZA ANGUIANO	3967	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
311216	SARA PEREZ VAZQUEZ	2384	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
311401	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
311386	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	45.50
310421	ELIGIA GARCIA LOPEZ	6150	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
307303	APOLONIO CASTRO BANDA	594	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
307540	FIDEL PEREZ BARRON	3759	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
307701	MIGUEL GUERRERO MARTINEZ	3117	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
307808	ANDRES CRUZ LICEA	123	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
307985	MARIA MAGDALENA GALVAN CASTILLO	299	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
308303	J ARTEMIO RODRIGUEZ GAMEZ	2559	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
308312	MA TERESA AVILA BANDA	3445	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
308520	SOTERO DIMAS POSADAS	1965	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

SUMAS PARCIALES 19,214.96 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 2,327.80 0.00 0.00 1.31 9,574.68 371.80 12,341.19



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del **02 de Abril de 2018** Al **30 de Abril 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
308382	NAGIB AYECH NASARDIN	165	SM	360.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	0.00	32.79	8.65	390.53
309200	REFUGIO VILLELA GARCIA	3040	SM	426.58	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	32.79	0.00	393.79
307176	FEDERICO CASTILLO GARCIA	2832	SM	369.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.39	0.00	0.00	0.00	32.79	8.86	400.74
307209	PABLO PADRON REYES	4453	SM	174.44	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	2.38	26.16	211.19	31.67	0.00	32.79	10.75	433.23
307080	DALIA JIMENEZ DE TURRUBIARTES	882	SM	250.74	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	3.28	37.61	291.07	43.65	0.00	32.79	14.50	617.49
308075	FRANCISCA TORRES MONTELONGO	1000	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	63.81	0.00	0.00	0.00	39.66	9.83	501.51	74.91	0.00	32.79	23.75	746.26
309007	LUCIO RAMOS REYTHYER	5831	SM	787.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.07	0.00	0.00	0.00	32.79	18.89	891.33
308545	ANTONIA ZAPATA ARAUJO	927	SM	65.58	0.00	0.00	0.00	0.00	0.00	0.00	108.76	0.00	0.00	0.00	102.87	9.83	758.63	113.29	0.00	32.79	37.09	1,163.26
TOTALES				33,733.78	0.00	0.00	0.00	0.00	0.00	0.00	361.17	0.00	0.00	0.00	166.15	4,301.28	3,354.99	458.62	1.31	13,050.42	818.11	30,144.99

CERRITOS

SAN LUIS POTOSI

a

30 de Abril 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

33,733.78 0.00 0.00 0.00 0.00 458.62 0.00 361.17 0.00 0.00 0.00 166.15 4,301.28 3,354.99 458.62 1.31 13,050.42 818.11 30,144.99