



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 02 de Enero de 2018 Al 31 de Enero 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
294901	J CARMEN VILLANUEVA ROSALES	3516	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
294922	HILARIA BANDA BANDA	6010	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
294934	MARTINIANO ALEJOS C	1562	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
294944	LEOBARDO GONZALEZ VAZQUEZ	3755	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
294945	LAUREANO PAZ PEREZ	4071	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
294965	VENANCIO QUINTERO CHAVIRA	1365	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295050	ELPIDIA VAZQUEZ TURRUBIARTES	2115	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295062	QUINTINA MONTOYA	1162	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295080	TEODORA GONZALEZ LOPEZ	852	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295087	MARIA DEL CARMEN LOPEZ GAMEZ	2190	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295103	JOSE ELIAS GONZALEZ BAEZ	2901	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295108	ROSALIA GALLARDO DE GONZALEZ	2975	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295119	GREGORIA NIETO LLANAS	1692	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295123	LADISLADA GUZMAN	2352	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295125	RAFAEL AZUA CORTES	147	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295128	MARIA AURELIA AZUA DE G	2167	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295135	DARIO TORRES FRAGA	3396	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295168	MA TAIDE AVILA MARTINEZ	1377	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295178	ADELA GARCIA LIBRADO	3911	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295180	JOSEFINA VAZQUEZ MORAN	1337	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295191	PEDRO MARTINEZ GARCIA	3316	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295193	LUIS MARTINEZ VELAZQUEZ	4647	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295197	MA GUADALUPE SANCHEZ CARVAJAL	106	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295223	JOSE LUIS AVILA PERALES	3831	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295226	MARIA ONTIVEROS ZUÑIGA	958	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295233	CARLOS BARBOSA RAMIREZ	762	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295255	BENJAMIN TOBIAS PEREZ	2187	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295265	SALVADOR GARCIA VAZQUEZ	1741	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295336	JAIME GONZALEZ VAZQUEZ	330	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295337	MARIA ISABEL HERRERA LARA	1810	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295342	ANGELA RODRIGUEZ VDA DE REYES	261	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295344	PRISCA RODRIGUEZ MARTINEZ	386	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295348	ESTHER CARVAJAL AVILA	1551	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295350	BENJAMIN DIMAS POSADAS	5757	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295351	YSIDRA GUERRERO GALVAN	1063	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295365	LUCIANO GALVAN CASTILLO	2407	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295379	MA DE JESUS MENDEZ	4408	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295382	MA ELENA GUERRERO TURRUBIARTES	3734	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295394	GERARDO REYES DUARTE	2390	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295400	FELIPE DE JESUS ALEJOS ARIAS	1559	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295409	SOTERO DIMAS POSADAS	1965	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295428	JOAQUINA VIGIL JUAREZ	300	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295458	AMPELIO BANDA REYES	1550	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295463	ROSA MARIA CAPETILLO HUERTA	2660	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295497	CELESTINA REYES ZAMARRIPA	1854	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295498	JESUS BANDA MEDRANO	1815	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295513	YSIDORA JIMENEZ ALVISO	2164	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295517	LORENZA ZAPATA GUTIERREZ	349	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295527	ELISA MARTINEZ MARTINEZ	3937	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08

SUMAS PARCIALES 9,062.94 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 0.00 851.76 0.00 0.00 0.00 4,528.35 135.59 5,521.94



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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
295538	ZEFERINO ALEJOS CASTILLO	1558	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295577	MACARIO ZUÑIGA NIETO	4568	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295610	PIOQUINTA MARTINEZ DE RIOS	2516	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295646	DANIEL BANDA BADILLO	1124	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295647	MARIA LUISA REYES DE ZUÑIGA	4644	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295650	SANTOS CONTRERAS	2156	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295657	BENITO MARTINEZ BORJAS	2104	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295688	MA DEL CARMEN MORENO TREJO	3083	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295694	MA DEL SOCORRO MARTINEZ ZAPATA	2178	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295708	YGNACIO SALAZAR	1155	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295712	JUAN BANDA CASTRO	2181	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295737	ARTEMIO PALOMO MARTINEZ	3018	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295740	MA EVA PINEDA PINEDA	5908	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295756	MAURO MARTINEZ VELAZQUEZ	4699	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295767	ADELA CASTILLO BANDA	3415	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295775	IRENE LOERA OROZCO	168	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295782	CONSTANTINO GUERRERO CASTILLO	982	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295806	FELICIANA PINEDA GUERRERO	2210	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295809	GERONIMA LLANAS GONZALEZ	1751	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295835	JUANA ALONSO MORENO	1628	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295858	WENCESLAO MARTINEZ VALDIVIEZ	2328	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295867	MA ANTONIA VERA GUERRERO	1216	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295874	GREGORIA CHAVIRA DE MALDONADO	3617	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295882	MA INES REYES CHAVIRA	968	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295891	MARIA FRANCISCA TOBIAS	2095	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295936	YSIDRO TORRES HERNANDEZ	3008	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295949	MARIA SOCORRO PINEDA JASSO	4728	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295961	FELIPE REYES PESINA	2886	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295962	MANUEL DIAZ OLAVIDE	1350	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295964	VALENTIN MONTOYA HERNANDEZ	2795	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295983	JOVITA TORRES RUIZ	5139	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295991	GREGORIA Y MA SANTOS REYES BARRON	1963	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295992	J ASCENCION GONZALEZ GONZALEZ	3243	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
295994	GABRIEL MEZA CAMPOS	2278	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296009	LIDIA GUERRERO DE PESINA	2391	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296041	MA INES MUÑIZ REYES	2019	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296062	EUFEMIO TAPIA FLORES	2917	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296073	GERONIMO ZUÑIGA VAZQUEZ Y COND	553	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296091	JOSE HERRERA ALVAREZ	989	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296117	MARIO GONZALEZ VAZQUEZ	329	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296140	J JESUS BORJAS CASTILLO	1122	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296146	ARTURO MACIAS OVIEDO	1644	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296157	MA TERESA AVILA BANDA	3445	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296170	JULIO REYES ORTIZ	2224	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296172	ROSENDA MEDINA IZAGUIRRE	4540	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296181	MARCELINA ZAPATA PESINA	1634	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296184	JAVIER MARTINEZ ZAPATA	114	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296200	MA GUADALUPE MUÑIZ	274	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296227	ISMAEL ALVAREZ REYES	3692	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08

SUMAS PARCIALES				12,123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.40	0.00	0.00	0.00	6,058.62	208.60	7,583.86
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LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 02 de Enero de 2018 Al 31 de Enero 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
296241	DOMINGO MANZANO GONZALEZ	2880	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296248	AURELIA VELAZQUEZ DE R	2266	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296279	NICOLASA MARTINEZ ALONSO	201	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296285	MARIA ESPINOZA DE ANFOSO	2994	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296287	JOSE MARIA RETA VEGA	4372	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296319	ATILANO TURRUBIARTES GONZALEZ	2220	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296327	MA AMPARO FLORES RAMIREZ	1676	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296328	VICENTE MORENO PADILLA	1391	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296339	JUAN FLORES SERNA	71	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296342	LILIA COMPEAN ORTEGA	3768	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296388	FRIACO RIOS BARRON	2242	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296390	CIRO GONZALEZ VAZQUEZ	2153	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296399	LEANDRO AVILA MARTINEZ	280	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296405	UBALDO PECINA CASTRO	6594	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296412	CELESTINA SIFUENTES DE MARTINEZ	930	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296427	CIRILA RODRIGUEZ VDA DE E	556	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296432	JULIA REYES REYES	4075	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296472	FEDERICA CONTRERAS PEREZ	2192	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296476	PEDRO RODRIGUEZ	440	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296508	RODRIGO HERNANDEZ RETA	1281	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296527	SECUNDINO GARCIA GARCIA	4391	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296545	JUAN RAMOS ESPINOZA	3542	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296563	SALVADOR MARTINEZ RUELAS	3974	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296580	MARIA DEL SOCORRO GUILLEN ANFOSO	6013	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296702	ROSA LOREDO DE CERVANTES	1400	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296708	FAUSTINA YAÑEZ MENDOZA	4221	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296712	MA DEL SOCORRO REYES CORDOVA	3860	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296759	JOAQUINA DOLORES LOPEZ GARCIA	2863	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296767	MA DE LOS ANGELES RODRIGUEZ HERNANDEZ	5856	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296796	CRESCENCIA ONTIVEROS JASSO	2090	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296809	FLORENCIO REYES LLANAS	2866	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296868	ALICIA JARA MIRELES	4713	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296876	FRANCISCO MARTINEZ ESCALANTE	2122	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296935	J REFUGIO ORTEGA TOBIAS	1885	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296939	MA GUADALUPE CUELLAR PAEZ	1223	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
296943	CLEMENTE ZUÑIGA GONZALEZ	4592	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297013	GASPAR ARCHUNDIA HERRERA	4520	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297027	MARIA LLANAS GONZALEZ	1753	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297028	JUAN DE LEON MENDEZ	2227	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297059	HERMILO GUILLEN PERALES	1925	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297082	CIRILO GONZALEZ FERNANDEZ	1767	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297083	OFELIA GARCIA SALINAS	4544	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297118	APOLONIA MUÑIZ COMPEAN	1032	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297151	DEMETRIO ZAPATA HERNANDEZ	1522	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297186	POLICARPO AGUILAR RAMIREZ	1635	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297207	LAZARA GUERRERO PEREZ	2806	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297219	ROSALIO RODRIGUEZ ALVARADO	294	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297252	BASILIO MARTINEZ MARTINEZ	1254	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297268	MARIA DAMASO HERNANDEZ ALONSO	4426	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08

SUMAS PARCIALES 15,184.02 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 1,769.04 0.00 0.00 0.00 7,588.89 281.61 9,645.78



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 02 de Enero de 2018 Al 31 de Enero 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
297294	MARIA DEL CARMEN SANCHEZ CARVAJAL	891	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297313	EMMA GUERRA DE MARTINEZ	785	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297335	MA DE LA PAZ GONZALEZ ORTIZ	2037	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297372	JOSE SANTANA CRUZ DIMAS	4478	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297451	BENITO MENDOZA GUILLEN	4105	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297465	FELIX MEZA ANGUIANO	3967	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297474	SIDRONIO CRUZ GARCIA	669	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297486	CANDELARIA CRUZ FERRETIS	2673	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297556	GUILLERMA GUTIERREZ PINEDA	53	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297623	VIBIANA MARTINEZ ZAMARRIPA	2149	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297669	TOMAS MOJICA SIERRA	926	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297680	MA YOLANDA GONZALEZ MARTINEZ	446	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297742	EUTIQUIO MONTELONGO BARRON	2438	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297744	ROMANA VAZQUEZ JIMENEZ	4688	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297808	SUSANA TAPIA VDA DE TURRUBIARTES	1033	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297857	JULIO GARCIA BELTRAN	6232	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297859	NEFTALI AMARO COVARRUBIA	5230	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297932	MA GUADALUPE VIGIL VDA DE M	505	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297960	FELIPA SANCHEZ NAVA	1579	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298015	TOMAS REYES ESCALANTE	1746	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298027	ELPIDIO ALVAREZ V	1805	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298051	JUANA MARIA VALENCIA MARTINEZ	4309	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298093	GABRIEL VAZQUEZ Y CONDUENOS	4687	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298114	ALVARO PEREZ CORTES	3028	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298136	FELICITAS GONZALEZ VAZQUEZ	2723	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298204	PETRA LOPEZ VDA DE R	3693	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298216	JOSE CONCEPCION GUILLEN BAHENA	4793	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298263	J GERTRUDIS RUIZ GARCIA	2780	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298270	HECTOR JESUS COLLAZO REYES	1252	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298278	CELESTINA TORRES MORENO	677	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298283	BERNARDINO GUERRERO GALVAN	3328	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298355	FEDERICO MALDONADO ESCALANTE	1453	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298405	BASILIO ESPINOZA GAMEZ	1516	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298538	MACEDONIO GARCIA CERDA	1419	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298595	ANSELMA TOVAR RAMIREZ	4680	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298626	FELIPE DE JESUS GARCIA GALVAN	2483	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298669	GENARO CEBALLOS RODRIGUEZ	1592	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
298702	AURELIA OROZCO DE GONZALEZ	2048	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00	31.23	1.49	42.08
297438	ELIGIA GARCIA LOPEZ	6150	SM	74.94	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	0.00	31.23	0.00	43.71
294598	JOSE PIO GUTIERREZ ROJAS	5719	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
294780	JOSE ANASTACIO GUZMAN BALDERAS	1201	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
294809	GLORIA FIGUEROA GALVAN	3364	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
295536	DARIO ALEJOS ARIAS	3786	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
295988	MARIA SANCHEZ CARVAJAL	3729	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
296120	MIGUEL CARVAJAL SANCHEZ	4952	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
296210	FRANCISCO JAVIER MARTINEZ BORJAS	2507	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
297393	VICTOR MONTES MONTES	3419	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
298634	SARA PEREZ VAZQUEZ	2384	SM	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	31.23	1.64	49.41
296401	MARIA ROSA VAZQUEZ RUIZ	4879	SM	81.18	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	31.23	0.00	49.95

SUMAS PARCIALES

18,331.92 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 2,217.42 0.00 0.00 0.00 9,119.16 352.99 11,783.17



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 02 de Enero de 2018 Al 31 de Enero 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
297403	MODESTA PINEDA GUERRERO	3659	SM	81.18	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	31.23	0.00	49.95
296044	SIMON JIMENEZ ZAMARRIPA	5673	SM	87.42	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	31.23	0.00	56.19
296289	TERESA CAPETILLO CASTILLO	3548	SM	87.42	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	31.23	0.00	56.19
294877	MIGUEL GUERRERO MARTINEZ	3117	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
295437	FRANCISCO ROSALES ACOSTA	3319	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
296082	BENITA PINEDA GUERRERO	2512	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
296111	SANTIAGO VAZQUEZ PACHUCA	1929	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
296687	MARIA MAGDALENA GALVAN CASTILLO	299	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
296878	GABRIEL GALLEGOS REYES	1618	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
297902	EDMUNDA RIOS GRANADOS	3021	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
298220	MARIA ZAMARRIPA COMPEAN	738	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
298578	ROGELIO CERVANTES PIÑA	3533	SM	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	31.23	1.79	56.74
294936	ROSENDO LOPEZ ZUÑIGA	735	SM	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	0.00	31.23	1.94	64.06
295053	FIDEL PEREZ BARRON	3759	SM	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	0.00	31.23	1.94	64.06
295227	MARINA ONTIVEROS ZUÑIGA	404	SM	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	0.00	31.23	1.94	64.06
295545	MA JUANA E ISIDRA ZUÑIGA VAZQUEZ	2319	SM	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	0.00	31.23	1.94	64.06
295746	CESAREO MANZANO DE LEON	4948	SM	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	0.00	31.23	1.94	64.06
296789	JUAN GUZMAN MANZANO	1345	SM	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	0.00	31.23	1.94	64.06
297460	LUIS GARCIA VERA	610	SM	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	0.00	31.23	1.94	64.06
297928	JUAN TORRES GARCIA	4766	SM	99.90	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	31.23	0.00	68.67
294542	BALTAZAR RODRIGUEZ MORALES	3074	SM	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	31.23	2.09	71.39
294907	FEDERICO CASTILLO GARCIA	2832	SM	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	31.23	2.09	71.39
295412	MA DEL SOCORRO AVILA DE BANDA	3498	SM	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	31.23	2.09	71.39
295423	ANIANO ALEJOS ARIAS	1561	SM	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	31.23	2.09	71.39
296228	OTILIO VAZQUEZ ALVAREZ	1631	SM	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	31.23	2.09	71.39
297452	JOSE HERNANDEZ ARIAS	4969	SM	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	31.23	2.09	71.39
297615	IGNACIO OLIVO RUIZ	1170	SM	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	31.23	2.09	71.39
294608	FLORENCIO GOMEZ ACOSTA	3326	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
294660	MARIA ELENA MONTELONGO SIFUENTES	417	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
294678	ANDRES CRUZ LICEA	123	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
295091	JOSE PESINA MARTINEZ	2250	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
295166	GUILLERMO ARRIAGA SANCHEZ	4603	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
295432	MA DE LA LUZ TORRES NAVA	5668	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
297161	NAGIB AYECH NASARDIN	165	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
297162	CLARA MUÑOZ LOREDO	3596	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	0.00	0.00	0.00	31.23	2.24	78.71
296384	URBANO ROSALES GARCIA	4805	SM	112.38	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	31.23	0.00	81.15
295544	LORENZO GALLEGOS MEDINA	1658	SM	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.98	0.00	0.00	0.00	31.23	2.39	86.04
296059	REYNA MA GALVAN DE GARCIA	1932	SM	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.98	0.00	0.00	0.00	31.23	2.39	86.04
296734	JUAN GALLEGOS ORTEGA	5	SM	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.98	0.00	0.00	0.00	31.23	2.39	86.04
297399	GILBERTO BELUS	164	SM	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.98	0.00	0.00	0.00	31.23	2.39	86.04
296989	FABIAN ARGUELLO VILLANUEVA	6431	SM	118.62	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	31.23	0.00	87.39
294466	IRENE INFANTE DE LEON	644	SM	106.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.92	0.00	0.00	0.00	31.23	2.54	93.37
294507	J JESUS NIETO RAMIREZ	1643	SM	106.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.92	0.00	0.00	0.00	31.23	2.54	93.37
295993	TRANQUILINA ESPINOZA MENDEZ	3524	SM	106.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.92	0.00	0.00	0.00	31.23	2.54	93.37
297051	RAMON BANDA BANDA	1089	SM	106.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.92	0.00	0.00	0.00	31.23	2.54	93.37
298576	ENEMORIO VAZQUEZ AZUA	2936	SM	106.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.92	0.00	0.00	0.00	31.23	2.54	93.37
296260	SATURNINO CEBALLOS FLORES	4741	SM	131.72	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	31.23	0.00	100.49
294799	MA ELENA PADRON DE GALVAN	670	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
294998	JUANA SANCHEZ NIÑO	747	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69

SUMAS PARCIALES 22,809.56 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 2,781.08 0.00 0.00 0.00 10,649.43 442.87 15,384.08



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del 02 de Enero de 2018 Al 31 de Enero 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
295483	VICTORIA CRUZ DE PUENTE	422	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
295881	ESTHER MEDELLIN ACOSTA	239	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
296067	SEVERIANO GALVAN HIDALGO	921	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
296103	JAVIER PEREZ BARRON	1836	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
297286	MA SANTOS VAZQUEZ JUAREZ	3838	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
297802	JOSE MENDEZ BALDERAS	1298	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
297976	JOSE MANUEL TURRUBIARTES BARRIENTOS	743	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	0.00	31.23	2.69	100.69
294866	MAGDALENO MONTOYA HUERTA	1272	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	0.00	62.46	0.00	0.00	31.23	1.43	104.81
296994	MA CLEOFAS LARA DE CARRIZALEZ	2762	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	0.00	62.46	0.00	0.00	31.23	1.43	104.81
298369	JUANA ZARATE REYES	3411	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	0.00	62.46	0.00	0.00	31.23	1.43	104.81
295481	ISIDORO PUENTE ZAMARRIPA	6492	SM	138.58	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	31.23	0.00	107.35
298419	SOTERO SANCHEZ SANTILLAN	4667	SM	118.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79	0.00	0.00	0.00	31.23	2.84	108.02
294668	BALDOMERO GUERRERO MIRELES	1572	SM	124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	31.23	2.99	115.34
295204	FRANCISCO ZAPATA PESINA	2272	SM	124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	31.23	2.99	115.34
295918	PABLO PADRON REYES	4453	SM	124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	31.23	2.99	115.34
298164	JESUS PINEDA REYES	3953	SM	124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	31.23	2.99	115.34
297308	AURELIO SERRANO MENA	1740	SM	131.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	0.00	0.00	0.00	31.23	3.16	123.40
298060	MARCELINA ZAPATA ARAUJO	3295	SM	131.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	0.00	0.00	0.00	31.23	3.16	123.40
294544	ROSA PEREZ CARDONA	3638	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
294708	JOVITA TORRES GONZALEZ	562	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
295297	ENCARNACION AZUA DE LEON	1071	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
296408	JOSE MORENO GUERRA	1942	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
296738	ESPERANZA ORTEGA TAPIA	3834	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
296771	MARGARITA SIFUENTES DE MARTINEZ	3579	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
296774	RAFAEL REYES GONZALEZ	1570	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
297024	DANIEL DE LEON MANZANO	1970	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
297296	TEODORA GONZALEZ DE LOPEZ	2702	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.70	9.36	62.46	9.36	0.00	31.23	4.42	126.52
294853	GLORIA NIETO REYES	4463	SM	138.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	0.00	0.00	0.00	31.23	3.32	131.45
295395	MATILDE MARTINEZ GONZALEZ	4266	SM	138.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	0.00	0.00	0.00	31.23	3.32	131.45
295729	EUSEBIO PEREZ BARRON	3129	SM	138.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	0.00	0.00	0.00	31.23	3.32	131.45
297041	FLORENCIO CASTILLO TURRUBIARTES	5693	SM	166.02	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	31.23	0.00	134.79
297632	ROSA MARTHA BANDA CRUZ	3060	SM	166.02	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	31.23	0.00	134.79
298452	ELVIRA BANDA	2874	SM	145.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	0.00	0.00	0.00	31.23	3.48	139.50
297459	MARIA HERNANDEZ ORTIZ	3513	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.84	9.36	74.94	11.23	0.00	31.23	4.72	141.31
298184	MA DE LOS ANGELES ANFOSO DE R	2018	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.84	9.36	74.94	11.23	0.00	31.23	4.72	141.31
295052	ALEJANDRO RUIZ ZUÑIGA	1950	SM	152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	0.00	0.00	0.00	31.23	3.65	147.56
296703	JUAN RODRIGUEZ ESPINOZA	2337	SM	152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	0.00	0.00	0.00	31.23	3.65	147.56
297203	DARIO PALOMO MARTINEZ	4620	SM	152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	0.00	0.00	0.00	31.23	3.65	147.56
297247	FILOMENO MEZA CAMPOS	4701	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.91	9.36	81.18	12.17	0.00	31.23	4.87	148.71
295615	VICTOR AZUA ZUÑIGA	2827	SM	159.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.87	0.00	0.00	0.00	31.23	3.81	155.61
296080	MARGARITO GUERRERO	3205	SM	159.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.87	0.00	0.00	0.00	31.23	3.81	155.61
294482	J ARTEMIO RODRIGUEZ GAMEZ	2559	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.98	9.36	87.42	13.11	0.00	31.23	5.02	156.11
297212	MAURO ZAMARRON AVILA	492	SM	172.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93	0.00	0.00	0.00	31.23	4.14	171.72
295149	INOCENCIO GARCIA RODRIGUEZ	2374	SM	179.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.96	0.00	0.00	0.00	31.23	4.31	179.78
298630	DALIA JIMENEZ DE TURRUBIARTES	882	SM	179.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.96	0.00	0.00	0.00	31.23	4.31	179.78
298141	REFUGIO VILLELA GARCIA	3040	SM	216.05	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	31.23	0.00	184.82
297513	FRANCISCA TORRES DE R	2343	SM	93.66	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.91	14.04	81.18	12.17	0.00	31.23	5.62	185.34
295472	AGUSTIN TORRES REYES	1483	SM	193.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	0.00	0.00	0.00	31.23	4.64	195.88
297511	GUADALUPE ARIAS LOPEZ	950	SM	112.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.49	0.00	16.85	0.00	0.00	0.00	31.23	16.20	198.69

SUMAS PARCIALES 28,432.01 0.00 0.00 0.00 0.00 144.15 0.00 152.83 0.00 0.00 84.49 12.88 3,493.04 1,149.18 144.15 0.00 12,179.70 617.45 21,906.33



LERDO DE TEJADA
CERRITOS
SAN LUIS POTOSI
OPA020516IE7

RELACION DIARIA DE RECAUDACION efectuada por el departamento de cobranza

Del **02 de Enero de 2018** Al **31 de Enero 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
295114	FRANCISCA SIGALA AVILA	5715	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	1.41	9.36	124.86	18.72	0.00	31.23	5.92	200.49
297434	LUIS INFANTE MENDOZA	729	SM	200.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14	0.00	0.00	0.00	31.23	4.82	204.72
294508	J DOLORES ALVAREZ C	2812	SM	208.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.27	0.00	0.00	0.00	31.23	5.00	213.56
296411	PORFIRIA OVALLE DE RODRIGUEZ	5233	SM	208.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.27	0.00	0.00	0.00	31.23	5.00	213.56
297017	FRANCISCO TORRES PESINA	1903	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	0.00	0.00	2.85	9.36	126.20	18.72	0.00	31.23	7.36	213.70
297343	J CARMEN LOPEZ CASTILLO	4229	CF	62.46	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	0.00	0.00	2.85	9.36	126.20	18.72	0.00	31.23	7.36	213.70
297700	EVARISTO MARTINEZ MARTINEZ	5115	SM	231.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.66	0.00	0.00	0.00	31.23	5.54	240.08
298091	ANTOLIN CASTILLO SIFUENTES	2912	SM	118.62	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	0.00	0.00	2.85	17.79	126.20	18.72	0.00	31.23	8.71	279.64
296967	VENTURA DE LEON MENDEZ	1577	SM	268.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.31	0.00	0.00	0.00	31.23	6.44	284.28
297764	AGUSTINA VAZQUEZ CARRIZALES	1414	CF	268.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.31	0.00	0.00	0.00	31.23	6.44	284.28
297431	FLORA ESPINOSA TURRUBIARTES	366	SM	106.14	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	1.72	15.92	152.30	22.84	0.00	31.23	7.63	284.31
298661	J ANGEL MARTINEZ PEREZ	1641	SM	293.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.04	0.00	0.00	0.00	31.23	7.04	313.45
296546	MELQUIADES GONZALEZ MATA	2062	SM	131.72	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	1.79	19.75	159.16	23.87	0.00	31.23	8.40	322.45
294959	SIMONA VELAZQUEZ VDA DE R	2263	SM	301.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28	0.00	0.00	0.00	31.23	7.24	323.17
296395	LUCIO RAMOS REYTHHER	5831	SM	301.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28	0.00	0.00	0.00	31.23	7.24	323.17
298590	CRISPIN GALVAN VALDIVIEZ	1556	SM	310.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	0.00	0.00	0.00	31.23	7.44	332.89
296788	J NIEVES LOPEZ ZUÑIGA	693	SM	131.72	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	2.10	19.75	186.60	27.98	0.00	31.23	9.06	354.97
296409	SALVADOR MARTINEZ SIFUENTES	2060	SM	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	9.36	329.29	0.00	0.00	31.23	1.49	375.09
295301	URSULO MANZANO GARCIA	2731	SM	208.52	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	0.00	2.52	31.27	223.58	33.53	0.00	31.23	11.79	488.97
296916	FILEMON HERNANDEZ ALMAZAN	904	SM	553.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.03	0.00	0.00	0.00	31.23	13.28	618.65
				32,526.32	0.00	0.00	0.00	0.00	0.00	0.00	251.72	0.00	0.00	84.49	34.69	4,107.07	2,703.57	327.25	0.00	12,804.30	760.65	27,991.46
TOTALES				32,526.32	0.00	0.00	0.00	0.00	0.00	0.00	251.72	0.00	0.00	84.49	34.69	4,107.07	2,703.57	327.25	0.00	12,804.30	760.65	27,991.46

CERRITOS

SAN LUIS POTOSI

a

31 de Enero 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
