



**UNIDAD MUNICIPAL AGUA Y SANEAMIENTO DE POTRERILLOS**  
**UMASPOT**  
**INGRESOS DEL 02 AL 31 DE ENERO 2018**



		15.2.90.01.96.00	15.2.90.01.98.00	15.2.90.01.01.00	15.2.90.01.01.00	OTROS	15.2.90.02.02.00	12.5.3.04.00.00	12.5.3.04.00.00	15.2.90.01.01.00	15.2.90.01.98.00		
FECHA	DIA	AÑOS	RECARGO	RECO	CONEXIÓN	OTROS	TREN DE ASEO	PAGO DEL	PAGO DEL	AÑO	RECARGO	TOTAL	
		ANTERIORES	ANTERIOR	NEXION	AGUA		DOMICILIAR	PROYECTO	USO ALCANT.	ACTUAL	ACTUAL		
2/1/2018	MARTES	19,764.50	3,282.02		1,500.00		4,168.40		390.00	10,429.00		39,533.92	
3/1/2018	MIERCOLES	12,981.25	2,727.80	150.00			806.40	299.88	123.75	3,483.00		20,572.08	
4/1/2018	JUEVES	10,743.75	1,753.84				3,048.73		428.63	4,470.00		20,444.95	
5/1/2018	VIERNES	14,195.00	3,179.35				4,178.40		405.00	10,960.00		32,917.75	
6/1/2018	SABADO	4,531.25	781.75				579.20		75.00	1,440.00		7,407.20	
8/1/2018	LUNES	19,461.25	4,001.25				3,414.80		1,180.00	8,445.00		36,502.30	
9/1/2018	MARTES	13,125.00	2,695.40				2,634.80		2,247.00	10,654.00		31,356.20	
10/1/2018	MIERCOLES	4,695.00	836.20				915.20	599.76	125.00	4,180.00		11,351.16	
11/1/2018	JUEVES	11,257.50	2,229.18	150.00			2,018.80		605.00	10,909.00		27,169.48	
12/1/2018	VIERNES	7,055.00	1,575.00				1,344.00			2,360.00		12,334.00	
13/1/2018	SABADO	1,750.00	468.00				259.20			375.00		2,852.20	
15/1/2018	LUNES	6,575.00	1,152.00	150.00			2,710.40		384.00	16,502.00		27,473.40	
16/1/2018	MARTES	3,610.00	296.00			1,500.00	498.80	423.13		24,742.00		31,069.93	
17/1/2018	MIERCOLES	8,880.00	1,945.95				1,024.00			5,400.00		17,249.95	
18/1/2018	JUEVES	1,900.00	349.00				1,208.00	8,900.00	816.00	6,407.20		19,580.20	
19/1/2018	VIERNES	12,405.00	2,711.20				2,122.80		690.00	7,617.00		25,546.00	
20/1/2018	SABADO	2,125.00	177.00				1,164.80		540.00	7,863.25		11,870.05	
22/1/2018	LUNES	8,740.00	1,408.13				3,620.40		1,654.00	15,694.00		31,116.53	
23/1/2018	MARTES	7,800.00	1,946.00				537.60	599.76	609.50	4,645.00		16,137.86	
24/1/2018	MIERCOLES	4,200.00	657.55				1,856.00		765.00	12,387.00		19,865.55	
25/1/2018	JUEVES	525.00	102.25				40.00		75.00	1,022.50		1,764.75	
26/1/2018	VIERNES	7,240.00	1,766.20				2,220.40		227.50	8,760.00		20,214.10	
27/1/2018	SABADO	1,300.00	200.00							500.00		2,000.00	
29/1/2018	LUNES	11,465.00	2,746.50		500.00		1,304.00		910.00	18,395.00		35,320.50	
30/1/2018	MARTES	9,350.00	2,199.00				2,034.00		6,654.00	21,526.50		41,763.50	
31/1/2018	MIERCOLES	6,005.00	1,372.45				3,416.40	2,335.68	1,692.25	11,274.25		26,096.03	
		<b>211,679.50</b>	<b>42,559.02</b>	<b>450.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>47,125.53</b>	<b>13,158.21</b>	<b>20,596.63</b>	<b>230,440.70</b>		<b>569,509.59</b>	

VERA IDALIA AMADOR MURILLO  
 Elaborado Por:



- C/Contabilidad
- C/Auditoria
- C/Alcalde
- C/Tesoreria
- C/Archivo