



MUNICIPALIDAD DE POTRERILLOS , CORTES
DEPARTAMENTO DE FACTURACION DE SERVICIOS PUBLICOS
INGRESOS DEL 01 AL 29 DE JUNIO 2019



FECHA	DIA	AÑO	RECARGO	RECONEXION	CONEXIÓN	TREN DE	AGUAS SUBTERRANE AS	PROYECTO	USO	AÑO	TOTAL
		ANTERIOR	ANTERIOR			ASEO			ALCANT.	ACTUAL	
01/06/2019	SABADO	8,273.75	164.00			280.00			37.50	2,375.00	11,130.25
03/06/2019	LUNES	4,775.00	232.25			2,440.00			607.38	8,615.75	16,670.38
04/06/2019	MARTES	3,375.00	348.00			920.00			50.00	6,706.25	11,399.25
05/06/2019	MIERCOLES	5,675.00	483.25			1,280.00			37.50	8,936.25	16,412.00
06/06/2019	JUEVES	5,750.00	252.00			400.00			148.75	6,861.25	13,412.00
07/06/2019	VIERNES	7,300.00	388.25			1,160.00			50.00	5,665.00	14,563.25
08/06/2019	SABADO	9,200.00	165.00						100.00	4,000.00	13,465.00
10/06/2019	LUNES	4,800.00	338.00			440.00			349.88	12,325.00	18,252.88
11/06/2019	MARTES	9,051.25	404.25					2,998.80	150.00	4,658.75	17,263.05
12/06/2019	MIERCOLES	3,825.00	186.00			800.00				3,910.00	8,721.00
13/06/2019	JUEVES	4,875.00	396.00			842.25				6,950.00	13,063.25
14/06/2019	VIERNES	6,050.00	436.80		500.00	80.00			1,500.00	6,775.00	15,341.80
15/06/2019	SABADO	3,300.00	449.00			840.00				4,165.00	8,754.00
17/05/2019	LUNES	13,355.00	871.45			1,680.00			1,075.00	13,217.50	30,198.95
18/06/2019	MARTES	10,380.00	664.00		500.00	2,360.00			525.00	7,785.00	22,214.00
19/06/2019	MIERCOLES	3,308.75	888.00			1,520.00			1,725.00	12,222.50	19,664.25
20/06/2019	JUEVES	700.00	453.55		500.00	600.00			1,025.00	6,960.00	10,238.55
21/06/2019	VIERNES	432.25	589.37			1,120.00		1,199.52	575.00	6,608.75	10,524.89
22/06/2019	SABADO	4,865.00	491.25			1,840.00			1,800.00	3,922.50	12,918.75
24/06/2019	LUNES	8,325.00	773.73			1,440.00		299.88	200.00	14,582.50	25,621.11
25/06/2019	MARTES	4,975.00	131.41			560.00				3,220.00	8,886.41
26/06/2019	MIERCOLES	500.00	32.48			80.00		899.64		1,997.50	3,509.62
27/06/2019	JUEVES	1,011.45	88.46			1,283.46		1,094.81	201.48	5,861.11	9,540.77
28/06/2019	VIERNES	3,775.00	378.06			1,043.00			487.50	10,677.50	16,361.06

29/06/2019	SABADO	11,900.00	156.02			530.00				4,700.00	17,286.02
		139,777.45	9,760.58	-	1,500.00	23,538.71	-	6,492.65	10,644.99	173,698.11	365,412.49

Elaborado por: CAROL PAZ



Jefa Control Tributario

Copia Tesoreria :

Copia Alcaldesa :

Copia Auditor Municipal :