

COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUELIPAN, HGO.

Página : 1

CAS100126PF6EJIDO S/N, COL. CENT N HGO. RO

Diario general de

ene-15

Folio No. 00001

A

No. de cuenta	Depto.	Descripción de la cuenta	Concept	o del movimiento	Debe	Haber
Póliza de Ch No. 1	Fecha :	1/Ene/15	Concepto : Ch101/Creación fon	do fijo		
1101-05-002-000-00		Fondi fijo 2015		Ch101/Creació	3,000.00	
1102-02-015-001-00		Cta. 952309		Ch101/Creación fondo	fijo	3,000.00
				-----	-----	-----
		Total de la		póliza	3,000.00	3,000.00
CONTINUA EN EL FOLIO : 00002						
Póliza de Ch No. 2	Fecha :	20/Ene/15	Concepto : Ch102/Creación fon	do fijo		
1101-05-002-000-00		Fondi fijo 2015		Ch102/Creació	3,000.00	
1102-02-015-001-00		Cta. 952309		Ch102/Creación fondo	fijo	3,000.00
				-----	-----	-----
		Total de la		póliza	3,000.00	3,000.00
CONTINUA EN EL FOLIO : 00002						
Póliza de Ch No. 3	Fecha :	20/Ene/15	Concepto : Ch103/Creación de	fondo fijo.		
1101-05-002-000-00		Fondi fijo 2015		Ch103/Creació	3,000.00	
1102-02-015-001-00		Cta. 952309		Ch103/Creación de fo	ndo fijo.	3,000.00
				-----	-----	-----
		Total de la		póliza	3,000.00	3,000.00
CONTINUA EN EL FOLIO : 00002						
Póliza de Ch No. 4	Fecha :	20/Ene/15	Concepto : Ch104/Incremento f	ondo fijo.		
1101-05-002-000-00		Fondi fijo 2015		Ch104/Increme	3,000.00	
1102-02-015-001-00		Cta. 952309		Ch104/Incremento fon	do fijo.	3,000.00
				-----	-----	-----
		Total de la		póliza	3,000.00	3,000.00
CONTINUA EN EL FOLIO : 00002						
Póliza de Ch No. 5	Fecha :	20/Ene/15	Concepto : Ch105/Incremento f	ondo fijo.		
1101-05-002-000-00		Fondi fijo 2015		Ch105/Increme	3,000.00	
1102-02-015-001-00		Cta. 952309		Ch105/Incremento fon	do fijo.	3,000.00
				-----	-----	-----
		Total de la		póliza	3,000.00	3,000.00
CONTINUA EN EL FOLIO : 00002						
Póliza de Ch No. 6	Fecha :	30/Ene/15	Concepto : Comisiones bancari	as s/edo. de cta.		
5300-04-009-002-00		Administración		Comisiones ba	35	
1107-15-001-000-00		IA Enero15		Comisiones ba	5.6	
1102-02-015-001-00		Cta. 952309		Comisiones bancarias	s/edo. de	35
1102-02-015-001-00		Cta. 952309		Comisiones bancarias	s/edo. de	5.6
				-----	-----	-----
		Total de la		póliza	40.6	40.6
CONTINUA EN EL FOLIO : 00002						
Póliza de Dr No. 1	Fecha :	7/Ene/15	Concepto : DEP. DE LA COBRANZ	A DE LOS DIAS 2, 3, 5		
		HAS ANEXAS.		, 6 ENERO 2015 S/ FIC		
1102-02-015-001-00		Cta. 952309		DEP. DE LA CO	12,685.92	
1102-02-015-001-00		Cta. 952309		DEP. DE LA CO	5,858.13	
1102-02-015-001-00		Cta. 952309		DEP. DE LA CO	18,781.11	
1102-02-015-001-00		Cta. 952309		DEP. DE LA CO	20,854.48	
1102-02-015-001-00		Cta. 952309		DEP. DE LA CO	2,914.50	
1101-05-001-000-00		Caja cobranza 2015		DE LOS DIA		61,094.14
				-----	-----	-----
		Total de la		póliza	61,094.14	61,094.14
CONTINUA EN EL FOLIO : 00002						
Póliza de Dr No. 2	Fecha :	13/Ene/15	Concepto : DEP. DIAS 7,8,9 Y	10/ENE/2015 S/FICHAS		
		ANEXAS.		ANEXAS.		
1102-02-015-001-00		Cta. 952309		DEP. DIAS 7,8	19,302.43	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 7,8	16,101.03	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 7,8	13,651.50	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 7,8	10,734.84	
1101-05-001-000-00		Caja cobranza 2015		DEP. DIAS 7,8,9 Y 10	/ENE/2015	59,789.80
				-----	-----	-----
		Total de la		póliza	59,789.80	59,789.80
CONTINUA EN EL FOLIO : 00002						
Póliza de Dr No. 3	Fecha :	16/Ene/15	Concepto : DEP. DIAS 12, 13/E	NE/2015 S/FICHAS ANEX		
		ANEXAS.		AS.		
1102-02-015-001-00		Cta. 952309		DEP. DIAS 12,	24,227.92	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 12,	17,345.03	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 12,	135.02	
1101-05-001-000-00		Caja cobranza 2015		DEP. DIAS 12, 13/ENE	/2015 S/FI	41,707.97
				-----	-----	-----
		Total de la		póliza	41,707.97	41,707.97
CONTINUA EN EL FOLIO : 00002						
Póliza de Dr No. 4	Fecha :	19/Ene/15	Concepto : DEP. DIAS 13, 14,/	ENE/15 S/FICHAS ANEXA		
		ANEXAS.		S.		
1102-02-015-001-00		Cta. 952309		DEP. DIAS 13,	2,259.68	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 13,	3,152.66	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 13,	16,880.09	
1102-02-015-001-00		Cta. 952309		DEP. DIAS 13,	22,638.40	
1101-05-001-000-00		Caja cobranza 2015		DEP. DIAS 13, 14,/EN	E/15 S/FIC	44,930.83
				-----	-----	-----

	Total de la	póliza	44,930.83	44,930.83
CONTINUA EN EL FOLIO : 00002				
Póliza de Dr No. 5 Fecha :	20/Ene/15 Concepto : DEP. DIAS 15/ENERO	/15 S/FICHAS ANEXAS.		
1102-02-015-001-00	Cta. 952309	DEP. DIAS 15/	21,768.20	
1101-05-001-000-00	Caja cobranza 2015	DEP. DIAS 15/ENERO/1	5 S/FICHAS	21,768.20
	Total de la	póliza	21,768.20	21,768.20
CONTINUA EN EL FOLIO : 00002				
Póliza de Dr No. 6 Fecha :	27/Ene/15 Concepto : DEP. DIAS 16/ENERO	/2015 S. FICHAS ANEXA	S.	
1102-02-015-001-00	Cta. 952309	DEP. DIAS 16/	16,160.87	
1102-02-015-001-00	Cta. 952309	DEP. DIAS 16/	2,863.34	
1102-02-015-001-00	Cta. 952309	DEP. DIAS 16/	1,497.00	
1101-05-001-000-00	Caja cobranza 2015	DEP. DIAS 16/ENERO/2	015 S. FIC	20,521.21
	Total de la	póliza	20,521.21	20,521.21
CONTINUA EN EL FOLIO : 00002				
Póliza de Dr No. 7 Fecha :	28/Ene/15 Concepto : DEP. DIAS 17/ENE/1	5 S.FCIHA ANEXA.		
1102-02-015-001-00	Cta. 952309	DEP. DIAS 17/	6,192.95	
1101-05-001-000-00	Caja cobranza 2015	DEP. DIAS 17/ENE/15	S.FCIHA AN	6,192.95
	Total de la	póliza	6,192.95	6,192.95
CONTINUA EN EL FOLIO : 00002				
Póliza de Dr No. 8 Fecha :	31/Ene/15 Concepto : Depósito de Resort	es Imleda -servicio d	e agua 02/02/15.	
1102-02-015-001-00	Cta. 952309	Depósito de R	5,335.88	
1101-05-001-000-00	Caja cobranza 2015	Depósito de Resortes	Imleda -s	5,335.88
	Total de la	póliza	5,335.88	5,335.88
CONTINUA EN EL FOLIO : 00002				
Póliza de Eg No. 1 Fecha :	1/Ene/15 Concepto : Cancelada.	Cancelada.		0
1102-02-015-001-00	Cta. 952309			
	Total de la	póliza	0	0
CONTINUA EN EL FOLIO : 00002				
Póliza de Eg No. 2 Fecha :	31/Ene/15 Concepto : Comprobación de ca	ja Ch101 al 105.		
5300-05-001-001-00	Dirección general	Comprobación	200	
5300-06-001-003-00	Area comercial	Comprobación	300	
1107-15-001-000-00	IA Enero15	Comprobación	48	
5300-01-004-002-00	Administración	Comprobación	1,318.10	
1107-15-001-000-00	IA Enero15	Comprobación	210.9	
5300-07-009-002-00	Administración	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5200-01-001-001-00	Dirección general	Comprobación	382.05	
5200-01-001-002-00	Area administrativa	Comprobación	382.05	
5200-01-001-003-00	Area comercial	Comprobación	382.05	
5200-01-001-004-00	Area técnica	Comprobación	382.04	
1107-15-001-000-00	IA Enero15	Comprobación	244.51	
5300-05-001-001-00	Dirección general	Comprobación	200	
5200-04-002-004-00	Area técnica	Comprobación	567.24	
1107-15-001-000-00	IA Enero15	Comprobación	90.76	
5300-01-005-004-00	Area técnica	Comprobación	214.66	
1107-15-001-000-00	IA Enero15	Comprobación	34.34	
5300-01-005-002-00	Administración	Comprobación	387.07	
1107-15-001-000-00	IA Enero15	Comprobación	61.93	
5300-06-001-003-00	Area comercial	Comprobación	300	
1107-15-001-000-00	IA Enero15	Comprobación	48	
5300-07-009-001-00	Dirección general	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5300-01-005-001-00	Dirección general	Comprobación	387.07	
1107-15-001-000-00	IA Enero15	Comprobación	34.34	
5300-07-005-001-00	Dirección general	Comprobación	155.17	
1107-15-001-000-00	IA Enero15	Comprobación	24.83	
5300-06-001-001-00	Dirección general	Comprobación	5,269.00	
5300-07-009-002-00	Administración	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5300-07-005-002-00	Administración	Comprobación	450.86	
1107-15-001-000-00	IA Enero15	Comprobación	72.14	
5300-07-009-002-00	Administración	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5300-07-009-002-00	Administración	Comprobación	587	
1107-15-001-000-00	IA Enero15	Comprobación	93.92	
5300-07-009-001-00	Dirección general	Comprobación	69.83	
1107-15-001-000-00	IA Enero15	Comprobación	11.17	
5300-07-009-003-00	Area comercial	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5300-07-009-001-00	Dirección general	Comprobación	155.17	
1107-15-001-000-00	IA Enero15	Comprobación	24.83	
5300-07-009-001-00	Dirección general	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5300-07-005-001-00	Dirección general	Comprobación	790.51	
1107-15-001-000-00	IA Enero15	Comprobación	126.48	
5300-07-009-002-00	Administración	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5300-07-009-002-00	Administración	Comprobación	139.66	
1107-15-001-000-00	IA Enero15	Comprobación	22.34	
5200-06-001-004-00	Area técnica	Comprobación	517.22	
1107-15-001-000-00	IA Enero15	Comprobación	82.74	

5300-07-009-001-00	Dirección general	Comprobación		139.66	
1107-15-001-000-00	IA Enero15	Comprobación		22.34	
5300-07-005-001-00	Dirección general	Comprobación		192.24	
1107-15-001-000-00	IA Enero15	Comprobación		30.76	
5300-07-005-003-00	Area comercial	Comprobación		180.36	
1107-15-001-000-00	IA Enero15	Comprobación		9.24	
5300-07-005-003-00	Area comercial	Comprobación		22.12	
1107-15-001-000-00	IA Enero15	Comprobación		1.38	
5300-07-005-003-00	Area comercial	Comprobación		74.16	
1107-15-001-000-00	IA Enero15	Comprobación		2.34	
5300-07-009-002-00	Administración	Comprobación		144.82	
1107-15-001-000-00	IA Enero15	Comprobación		23.18	
1101-05-002-000-00	Fondi fijo 2015	Comprobación de caja	Ch101 al		15,000.00
1101-05-001-000-00	Caja cobranza 2015	Comprobación de caja	Ch101 al		1,744.58
		-----	-----	-----	-----
	Total de la	póliza		16,744.58	16,744.58
CONTINUA EN EL FOLIO : 00002					
Póliza de Eg No. 3 Fecha :					
1204-02-000-000-00	31/Ene/15 Concepto : TE73258/f358/Zapata	a/Silverado 2007.			
1107-15-001-000-00	Silverado 2007-Chevrolet	TE73258/f358/		96,551.72	
1107-15-001-000-00	IA Enero15	TE73258/f358/		3,448.28	
1102-02-014-001-00	Cta. 101792	TE73258/f358/Zapata/	Silverado		100,000.00
3104-02-000-000-00	Silverado 2007-Chevrolet	TE73258/f358/Zapata/	Silverado		96,551.72
3201-14-003-000-00	Eq de transporte	TE73258/f358/		96,551.72	
		-----	-----	-----	-----
	Total de la	póliza		196,551.72	196,551.72
CONTINUA EN EL FOLIO : 00002					
Póliza de Eg No. 4 Fecha :					
1203-12-000-000-00	31/Ene/15 Concepto : TERS6471/F339/HIET	/Martillo demol/gener	ador power		
1203-12-000-000-00	Martillo demol/generador power	TERS6471/F339		20,436.90	
1107-15-001-000-00	Martillo demol/generador power	TERS6471/F339		14,048.28	
1102-02-014-001-00	IA Enero15	TERS6471/F339		5,517.63	
1102-02-014-001-00	Cta. 101792	TERS6471/F339/HIET/M	artillo de		40,002.81
3102-01-012-000-00	Martillo demol/generador power	TERS6471/F339/HIET/M	artillo de		20,436.90
3102-01-012-000-00	Martillo demol/generador power	TERS6471/F339/HIET/M	artillo de		14,048.28
3201-14-002-000-00	Rotomartillo	TERS6471/F339		20,436.90	
3201-14-002-000-00	Rotomartillo	TERS6471/F339		14,048.28	
		-----	-----	-----	-----
	Total de la	póliza		74,487.99	74,487.99
CONTINUA EN EL FOLIO : 00002					
Póliza de Eg No. 5 Fecha :					
2104-02-014-001-00	31/Ene/15 Concepto : LC 0762 8434/SAT/D	iciembre 2014.			
2104-02-014-003-00	ISPT 2014	LC 0762 8434/		39,959.00	
1102-02-014-001-00	Subsidio al empleo 2014	LC 0762 8434/SAT/Dic	iembre 201		1,883.00
	Cta. 101792	LC 0762 8434/SAT/Dic	iembre 201		38,076.00
		-----	-----	-----	-----
	Total de la	póliza		39,959.00	39,959.00
CONTINUA EN EL FOLIO : 00002					
Póliza de Ig No. 1 Fecha :					
1102-02-014-001-00	2/Ene/15 Concepto : C A N C E L A D A				
1102-02-014-001-00	Cta. 101792	C A N C E L A D A			0
1102-02-014-001-00	Cta. 101792	C A N C E L A D A			0
		-----	-----	-----	-----
	Total de la	póliza		0	0
CONTINUA EN EL FOLIO : 00002					
Póliza de Ig No. 2 Fecha :					
1101-04-001-000-00	2/Ene/15 Concepto : COB. DIA 2/ENERO/2	015 SEGUN REP AREA C	OMERCIAL F. 362-384		
4100-04-001-002-00	Caja cobranza 2014	COB. DIA 2/EN		12,685.92	
4105-05-003-000-00	Comercial	COB. DIA 2/ENERO/201	5 SEGUN R		113.4
4105-05-001-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5 SEGUN R		3
4103-01-001-000-00	alcantarillado 2014	COB. DIA 2/ENERO/201	5 SEGUN R		6
4108-01-000-000-00	centro	COB. DIA 2/ENERO/201	5 SEGUN R		226.8
2107-15-001-000-00	recargos	COB. DIA 2/ENERO/201	5 SEGUN R		45.4
4103-01-011-000-00	ene-15	COB. DIA 2/ENERO/201	5 SEGUN R		55.86
4105-05-001-000-00	san francisco	COB. DIA 2/ENERO/201	5 SEGUN R		210
4108-01-000-000-00	alcantarillado 2014	COB. DIA 2/ENERO/201	5 SEGUN R		12
4100-04-004-001-00	recargos	COB. DIA 2/ENERO/201	5 SEGUN R		34.7
4105-05-003-000-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		52.5
4103-01-004-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5 SEGUN R		3
4105-05-001-000-00	miravalle	COB. DIA 2/ENERO/201	5 SEGUN R		79.73
4108-01-000-000-00	alcantarillado 2014	COB. DIA 2/ENERO/201	5 SEGUN R		3
4100-04-001-001-00	recargos	COB. DIA 2/ENERO/201	5 SEGUN R		29.78
4105-05-003-000-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		26.25
4100-02-011-001-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5 SEGUN R		3
4100-02-011-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		1,213.00
4103-01-009-000-00	Depósito	COB. DIA 2/ENERO/201	5 SEGUN R		1,213.00
4108-01-000-000-00	recargos	COB. DIA 2/ENERO/201	5 SEGUN R		1,690.00
4100-01-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		3,283.05
4105-05-003-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5 SEGUN R		727.68
4100-04-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		37.8
4100-04-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		1,213.00
4100-04-011-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		26.25
4105-05-003-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5 SEGUN R		3
4100-04-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		500
4100-04-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		350
4100-01-002-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		57.75
4103-01-002-000-00	cuauhtemoc	COB. DIA 2/ENERO/201	5 SEGUN R		57.75
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. DIA 2/ENERO/201	5 SEGUN R		3
4105-05-003-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5 SEGUN R		3
4108-01-000-000-00	recargos	COB. DIA 2/ENERO/201	5 SEGUN R		1.73
4100-04-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5 SEGUN R		52.5
4105-05-003-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5 SEGUN R		3

4100-04-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5	SEGUN R	258.78
4103-01-001-000-00	centro	COB. DIA 2/ENERO/201	5	SEGUN R	52.5
4105-05-001-000-00	alcantarillado 2014	COB. DIA 2/ENERO/201	5	SEGUN R	3
4108-01-000-000-00	recargos	COB. DIA 2/ENERO/201	5	SEGUN R	19.98
4100-05-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5	SEGUN R	165.38
4100-01-001-001-00	Doméstico	COB. DIA 2/ENERO/201	5	SEGUN R	57.75
4105-05-003-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5	SEGUN R	3
4100-01-008-001-00	Doméstico	COB. DIA 2/ENERO/201	5	SEGUN R	57.75
4103-01-008-000-00	rancho viejo	COB. DIA 2/ENERO/201	5	SEGUN R	57.75
4105-05-001-000-00	alcantarillado 2014	COB. DIA 2/ENERO/201	5	SEGUN R	3
4105-05-003-000-00	2015 Alcantarillado	COB. DIA 2/ENERO/201	5	SEGUN R	3
4103-01-003-000-00	zaragoza	COB. DIA 2/ENERO/201	5	SEGUN R	525
4105-05-001-000-00	alcantarillado 2014	COB. DIA 2/ENERO/201	5	SEGUN R	30
4108-01-000-000-00	recargos	COB. DIA 2/ENERO/201	5	SEGUN R	109.1
	Total de la	póliza	12,685.92		12,685.92

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 3 Fecha :

3/Ene/15 Concepto : COB. 3/ENERO/2015

SEGÚN COB.AREA COMERC

IAL F.385-395

1101-04-001-000-00	Caja cobranza 2014	COB. 3/ENERO/	5,858.13		
4100-04-005-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4100-04-004-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	83.62
4103-01-004-000-00	miravalle	COB. 3/ENERO/2015 SE		GÚN COB.AR	208.07
4105-05-001-000-00	alcantarillado 2014	COB. 3/ENERO/2015 SE		GÚN COB.AR	9
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4108-01-000-000-00	recargos	COB. 3/ENERO/2015 SE		GÚN COB.AR	84.66
4100-04-001-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	52.5
4103-01-004-000-00	miravalle	COB. 3/ENERO/2015 SE		GÚN COB.AR	157.5
4105-05-001-000-00	alcantarillado 2014	COB. 3/ENERO/2015 SE		GÚN COB.AR	9
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4108-01-000-000-00	recargos	COB. 3/ENERO/2015 SE		GÚN COB.AR	8.15
4100-04-001-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	41.62
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4100-04-008-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	52.5
4103-01-008-000-00	rancho viejo	COB. 3/ENERO/2015 SE		GÚN COB.AR	633.71
4105-05-001-000-00	alcantarillado 2014	COB. 3/ENERO/2015 SE		GÚN COB.AR	27
4108-01-000-000-00	recargos	COB. 3/ENERO/2015 SE		GÚN COB.AR	103.96
4100-04-008-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4100-04-001-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	52.5
4103-01-001-000-00	centro	COB. 3/ENERO/2015 SE		GÚN COB.AR	852.75
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 3/ENERO/2015 SE		GÚN COB.AR	9
4105-05-001-000-00	alcantarillado 2014	COB. 3/ENERO/2015 SE		GÚN COB.AR	33
4108-01-000-000-00	recargos	COB. 3/ENERO/2015 SE		GÚN COB.AR	178.61
4100-04-001-002-00	Comercial	COB. 3/ENERO/2015 SE		GÚN COB.AR	2,230.20
4105-05-001-000-00	alcantarillado 2014	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4108-01-000-000-00	recargos	COB. 3/ENERO/2015 SE		GÚN COB.AR	66.91
2107-15-001-000-00		ene-15 COB. 3/ENERO/2015 SE		GÚN COB.AR	357.31
4100-04-004-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	318.99
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4100-04-008-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
4103-01-008-000-00	rancho viejo	COB. 3/ENERO/2015 SE		GÚN COB.AR	52.5
4100-04-004-001-00	Doméstico	COB. 3/ENERO/2015 SE		GÚN COB.AR	47.57
4105-05-003-000-00	2015 Alcantarillado	COB. 3/ENERO/2015 SE		GÚN COB.AR	3
	Total de la	póliza	5,858.13		5,858.13

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 4 Fecha :

5/Ene/15 Concepto : COB. 5/ENERO/2015

S.REP/AREA COMERCIAL

F.396-438

1101-04-001-000-00	Caja cobranza 2014	COB. 5/ENERO/	18,781.11		
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	26.25
4103-01-001-000-00	centro	COB. 5/ENERO/2015 S.		REP/AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.		REP/AREA C	3
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	52.5
4103-01-001-000-00	centro	COB. 5/ENERO/2015 S.		REP/AREA C	170.75
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.		REP/AREA C	3
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	26.25
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4100-04-002-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	115.5
4103-01-002-000-00	cuauhtemoc	COB. 5/ENERO/2015 S.		REP/AREA C	231
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.		REP/AREA C	15
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.		REP/AREA C	26.89
4100-04-003-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	175.48
4103-01-003-000-00	zaragoza	COB. 5/ENERO/2015 S.		REP/AREA C	3,267.62
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.		REP/AREA C	33
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.		REP/AREA C	600.34
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4100-04-009-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	64.17
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4100-04-010-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.		REP/AREA C	3
4100-04-004-001-00	Doméstico	COB. 5/ENERO/2015 S.		REP/AREA C	52.5

4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4103-01-001-000-00	centro	COB. 5/ENERO/2015 S.	REP/AREA C	273
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	15
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	84.63
4100-01-004-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	115.5
4103-01-004-000-00	miravalle	COB. 5/ENERO/2015 S.	REP/AREA C	1,237.50
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 5/ENERO/2015 S.	REP/AREA C	36
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	33
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	483.63
4100-04-004-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	117.15
4103-01-004-000-00	miravalle	COB. 5/ENERO/2015 S.	REP/AREA C	273.71
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	6
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	7.12
4100-01-007-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	727.68
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	37.8
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	71.95
4103-01-001-000-00	centro	COB. 5/ENERO/2015 S.	REP/AREA C	60.28
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	3
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	22.78
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	534.73
4100-04-011-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	267.02
4100-04-004-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	227.45
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	59.08
4100-04-008-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	763.37
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	3
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	1.73
4100-04-009-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-004-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	205
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	159.73
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-008-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4103-01-008-000-00	rancho viejo	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	3
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	1.58
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	75.84
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	166.02
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	83.62
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-011-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	184.94
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	194.4
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	5.83
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-001-002-00	Comercial	COB. 5/ENERO/2015 S.	REP/AREA C	113.4
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	3.4
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	3
2107-15-001-000-00		ene-15 COB. 5/ENERO/2015 S.	REP/AREA C	18.62
4100-04-001-002-00	Comercial	COB. 5/ENERO/2015 S.	REP/AREA C	113.4
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
2107-15-001-000-00		ene-15 COB. 5/ENERO/2015 S.	REP/AREA C	18.62
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	125.77
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-004-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	38.9
4100-01-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4103-01-001-000-00	centro	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	3
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4100-04-001-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4103-01-001-000-00	centro	COB. 5/ENERO/2015 S.	REP/AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	3
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4103-01-004-000-00	miravalle	COB. 5/ENERO/2015 S.	REP/AREA C	600
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	963
4103-01-004-000-00	miravalle	COB. 5/ENERO/2015 S.	REP/AREA C	1,320.00
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	1,405.80
4103-01-004-000-00	miravalle	COB. 5/ENERO/2015 S.	REP/AREA C	660
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 5/ENERO/2015 S.	REP/AREA C	36
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	364.32
4100-01-004-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	57.75
4103-01-004-000-00	miravalle	COB. 5/ENERO/2015 S.	REP/AREA C	635.25
4105-05-001-000-00	alcantarillado 2014	COB. 5/ENERO/2015 S.	REP/AREA C	33
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
4108-01-000-000-00	recargos	COB. 5/ENERO/2015 S.	REP/AREA C	119.31
4100-04-009-001-00	Doméstico	COB. 5/ENERO/2015 S.	REP/AREA C	26.25
4105-05-003-000-00	2015 Alcantarillado	COB. 5/ENERO/2015 S.	REP/AREA C	3
	Total de la	póliza	18,781.11	18,781.11

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 5 Fecha :

6/Ene/15 Concepto : COB. 6/ENERO/2015

S/REP. AREA COMERCIAL

F.439-488

1101-04-001-000-00  
4100-01-002-001-00

Caja cobranza 2014  
Doméstico

COB. 6/ENERO/  
COB. 6/ENERO/2015 S/

REP. AREA

23,768.98

727.68

4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	37.8
4100-04-009-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	26.25
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-01-002-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	727.68
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	37.8
4100-02-001-001-00	Domésticos	COB. 6/ENERO/2015 S/	REP. AREA	1,213.00
4100-01-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	57.75
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4103-01-009-000-00	depósito	COB. 6/ENERO/2015 S/	REP. AREA	350
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	588
4103-01-001-000-00	centro	COB. 6/ENERO/2015 S/	REP. AREA	157.5
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	9
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-02-001-001-00	Domésticos	COB. 6/ENERO/2015 S/	REP. AREA	1,213.00
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	62.06
4103-01-008-000-00	rancho viejo	COB. 6/ENERO/2015 S/	REP. AREA	689.65
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 6/ENERO/2015 S/	REP. AREA	24
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	12
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	283.25
4100-01-007-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	34.08
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-010-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	71.95
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-004-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	91.4
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-002-00	Comercial	COB. 6/ENERO/2015 S/	REP. AREA	113.4
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
2107-15-001-000-00		ene-15 COB. 6/ENERO/2015 S/	REP. AREA	18.62
4100-01-004-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 6/ENERO/2015 S/	REP. AREA	36
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	36
4103-01-004-000-00	miravalle	COB. 6/ENERO/2015 S/	REP. AREA	1,897.50
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	1,067.73
4100-04-004-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	34.05
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-002-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	843.18
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	12
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	40.8
4103-01-002-000-00	cuauhtemoc	COB. 6/ENERO/2015 S/	REP. AREA	173.25
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	17.87
4100-01-002-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	176.14
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	36
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3.15
4103-01-002-000-00	cuauhtemoc	COB. 6/ENERO/2015 S/	REP. AREA	577.5
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	119.31
4103-01-010-000-00	san primitivo	COB. 6/ENERO/2015 S/	REP. AREA	105
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	6
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	11.48
4100-01-007-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	34.08
4100-01-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4103-01-001-000-00	centro	COB. 6/ENERO/2015 S/	REP. AREA	262.5
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	15
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	22.96
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	108.89
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-002-00	Comercial	COB. 6/ENERO/2015 S/	REP. AREA	226.8
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
2107-15-001-000-00		ene-15 COB. 6/ENERO/2015 S/	REP. AREA	37.24
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	105
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-002-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	176.14
4103-01-002-000-00	cuauhtemoc	COB. 6/ENERO/2015 S/	REP. AREA	57.75
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	9
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3.15
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	5.29
4100-04-004-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	535.63
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	6
4103-01-004-000-00	miravalle	COB. 6/ENERO/2015 S/	REP. AREA	400
4100-04-004-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	134.17
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4103-01-001-000-00	centro	COB. 6/ENERO/2015 S/	REP. AREA	635.06
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	33
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	279.29
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	204.24

4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-004-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4103-01-004-000-00	miravalle	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4103-01-001-000-00	centro	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	26.25
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-010-002-00	Comercial	COB. 6/ENERO/2015 S/	REP. AREA	2,509.50
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
2107-15-001-000-00		ene-15 COB. 6/ENERO/2015 S/	REP. AREA	402
4100-04-010-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	510.11
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-01-010-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	115.5
4103-01-010-000-00	san primitivo	COB. 6/ENERO/2015 S/	REP. AREA	57.75
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	6
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	5.29
4100-04-010-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4103-01-010-000-00	san primitivo	COB. 6/ENERO/2015 S/	REP. AREA	210
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	12
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	89.92
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	68.06
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-009-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	125.77
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4106-02-001-001-00	doméstico	COB. 6/ENERO/2015 S/	REP. AREA	720
4106-02-001-001-00	doméstico	COB. 6/ENERO/2015 S/	REP. AREA	492
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	36
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	36
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	226.8
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	6
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4103-01-001-000-00	centro	COB. 6/ENERO/2015 S/	REP. AREA	113.4
4108-01-000-000-00	recargos	COB. 6/ENERO/2015 S/	REP. AREA	10.29
2107-15-001-000-00		ene-15 COB. 6/ENERO/2015 S/	REP. AREA	55.86
4100-04-009-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	104.22
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-009-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	237.9
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-009-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	83.62
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-004-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4103-01-004-000-00	miravalle	COB. 6/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 6/ENERO/2015 S/	REP. AREA	3
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
4100-04-001-002-00	Comercial	COB. 6/ENERO/2015 S/	REP. AREA	113.4
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
2107-15-001-000-00		ene-15 COB. 6/ENERO/2015 S/	REP. AREA	18.62
4100-04-001-001-00	Doméstico	COB. 6/ENERO/2015 S/	REP. AREA	60.28
4105-05-003-000-00	2015 Alcantarillado	COB. 6/ENERO/2015 S/	REP. AREA	3
	Total de la	póliza	23,768.98	23,768.98

CONTINUA EN EL FOLIO : 00002

Póliza de lg No. 6 Fecha :

7/Ene/15 Concepto : COB. 7/ENERO/2015

S:REP. AREA COMERCIAL

F.489-845

1101-04-001-000-00	Caja cobranza 2014	COB. 7/ENERO/		19,302.43
4106-02-001-002-00	comercial	COB. 7/ENERO/2015 S:	REP. AREA	302.4
4108-01-000-000-00	recargos	COB. 7/ENERO/2015 S:	REP. AREA	56.63
4105-05-001-000-00	alcantarillado 2014	COB. 7/ENERO/2015 S:	REP. AREA	24
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
2107-15-001-000-00		ene-15 COB. 7/ENERO/2015 S:	REP. AREA	18.62
4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
4100-01-002-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	34.08
4100-04-004-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	26.25
4103-01-004-000-00	miravalle	COB. 7/ENERO/2015 S:	REP. AREA	105
4105-05-001-000-00	alcantarillado 2014	COB. 7/ENERO/2015 S:	REP. AREA	6
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
4108-01-000-000-00	recargos	COB. 7/ENERO/2015 S:	REP. AREA	21.65
4100-01-007-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	37.8
4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	206
4100-01-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	57.75
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
4100-01-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	34.08
4100-01-002-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	34.08
4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	79.73
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	32.1
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	71.95
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	52.5
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S:	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S:	REP. AREA	91.4





4100-04-001-001-00	Doméstico	COB. 7/ENERO/2015 S/	REP. AREA	71.95
4105-05-001-000-00	alcantarillado 2014	COB. 7/ENERO/2015 S/	REP. AREA	18
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S/	REP. AREA	3
4103-01-004-000-00	miravalle	COB. 7/ENERO/2015 S/	REP. AREA	461.34
4108-01-000-000-00	recargos	COB. 7/ENERO/2015 S/	REP. AREA	9.9
4100-01-002-001-00	Doméstico	COB. 7/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S/	REP. AREA	34.08
4100-01-002-001-00	Doméstico	COB. 7/ENERO/2015 S/	REP. AREA	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S/	REP. AREA	37.8
4100-02-011-001-00	Doméstico	COB. 7/ENERO/2015 S/	REP. AREA	1,213.00
4100-04-011-001-00	Doméstico	COB. 7/ENERO/2015 S/	REP. AREA	71.95
4105-05-003-000-00	2015 Alcantarillado	COB. 7/ENERO/2015 S/	REP. AREA	3
4100-02-011-001-00	Doméstico	COB. 7/ENERO/2015 S/	REP. AREA	1,213.00
4100-04-001-002-00	Comercial	COB. 7/ENERO/2015 S/	REP. AREA	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 7/ENERO/2015 S/	REP. AREA	3
4108-01-000-000-00	recargos	COB. 7/ENERO/2015 S/	REP. AREA	3.4
2107-15-001-000-00		ene-15 COB. 7/ENERO/2015 S/	REP. AREA	18.62
		-----	-----	-----
	Total de la	póliza	19,302.43	19,302.43

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 7 Fecha :

	8/Ene/15 Concepto : COB. 8/ENERO/2015	S/REP. AREA COMERCIAL	F.546-579	
1101-05-001-000-00	Caja cobranza 2015	COB. 8/ENERO/		16,101.03
4100-04-010-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	64.17
4103-01-010-000-00	san primitivo	COB. 8/ENERO/2015 S/	REP. AREA	721.79
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	30
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	211.13
4100-04-010-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-01-002-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	34.08
4100-01-002-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	37.8
4100-04-001-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	372.34
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	2.25
4100-01-002-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	34.08
4103-01-001-000-00	centro	COB. 8/ENERO/2015 S/	REP. AREA	288.75
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	15
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	60.64
4100-04-004-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	189.67
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-004-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	467.25
4100-04-010-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4103-01-010-000-00	san primitivo	COB. 8/ENERO/2015 S/	REP. AREA	367.5
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	24
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	64.41
4100-04-001-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	130.08
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-009-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-003-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	108.53
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-003-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-003-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4103-01-003-000-00	zaragoza	COB. 8/ENERO/2015 S/	REP. AREA	624.18
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	36
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	135.73
4100-04-004-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	246.51
4100-02-004-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	1,213.00
4100-03-004-001-00	Contrato	COB. 8/ENERO/2015 S/	REP. AREA	441
4100-04-001-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	227.6
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-04-004-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	99.91
4103-01-004-000-00	miravalle	COB. 8/ENERO/2015 S/	REP. AREA	560.07
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	30
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	103.1
4100-01-002-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	34.08
4100-04-001-002-00	Comercial	COB. 8/ENERO/2015 S/	REP. AREA	226.8
4103-01-001-000-00	centro	COB. 8/ENERO/2015 S/	REP. AREA	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	9
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	10.29
2107-15-001-000-00		ene-15 COB. 8/ENERO/2015 S/	REP. AREA	55.86
4100-01-002-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	34.08
4100-01-002-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	34.08
4103-01-004-000-00	miravalle	COB. 8/ENERO/2015 S/	REP. AREA	566.5
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	30
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	186.02
4106-02-002-001-00	doméstico	COB. 8/ENERO/2015 S/	REP. AREA	264.6
4105-05-003-000-00	2015 Alcantarillado	COB. 8/ENERO/2015 S/	REP. AREA	37.8
4100-04-008-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4103-01-008-000-00	rancho viejo	COB. 8/ENERO/2015 S/	REP. AREA	213.89
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	15
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	16.86

4100-04-004-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	50.57
4100-04-008-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	833.91
4100-04-001-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	105
4103-01-001-000-00	centro	COB. 8/ENERO/2015 S/	REP. AREA	68.06
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	9
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	5.75
4100-01-002-002-00	Comercial	COB. 8/ENERO/2015 S/	REP. AREA	396.9
4103-01-002-000-00	cuauhtemoc	COB. 8/ENERO/2015 S/	REP. AREA	1,190.70
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	24
4108-01-000-000-00	recargos	COB. 8/ENERO/2015 S/	REP. AREA	168.58
2107-15-001-000-00		ene-15 COB. 8/ENERO/2015 S/	REP. AREA	257.84
4100-04-001-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
4100-01-012-001-00	Doméstico	COB. 8/ENERO/2015 S/	REP. AREA	57.75
4105-05-001-000-00	alcantarillado 2014	COB. 8/ENERO/2015 S/	REP. AREA	3
Total de la		póliza	16,101.03	16,101.03

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 8 Fecha :

9/Ene/15 Concepto : COB, 9/ENERO/2015

S/REP. AREA COMERCIAL

F.580-619

1101-05-001-000-00	Caja cobranza 2015	COB, 9/ENERO/		13,651.50
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	108.81
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-01-002-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	363.84
4105-05-003-000-00	2015 Alcantarillado	COB, 9/ENERO/2015 S/	REP. AREA	37.8
4100-04-009-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	26.25
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-01-010-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	115.5
4103-01-010-000-00	san primitivo	COB, 9/ENERO/2015 S/	REP. AREA	1,127.50
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB, 9/ENERO/2015 S/	REP. AREA	30
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	36
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	405.51
4100-04-010-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	36
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-008-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-008-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4103-01-007-000-00	cerro de la cruz	COB, 9/ENERO/2015 S/	REP. AREA	605
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB, 9/ENERO/2015 S/	REP. AREA	33
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	343.53
4106-02-001-001-00	doméstico	COB, 9/ENERO/2015 S/	REP. AREA	492
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB, 9/ENERO/2015 S/	REP. AREA	36
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	36
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	370.62
4100-04-009-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	87.51
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	36
4103-01-009-000-00	depósito	COB, 9/ENERO/2015 S/	REP. AREA	719.11
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	138.11
4100-04-004-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	165.41
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-004-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	112.84
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-001-002-00	Comercial	COB, 9/ENERO/2015 S/	REP. AREA	314.48
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
2107-15-001-000-00		ene-15 COB, 9/ENERO/2015 S/	REP. AREA	50.8
4103-01-008-000-00	rancho viejo	COB, 9/ENERO/2015 S/	REP. AREA	669.81
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	15
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	94.12
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	56.49
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-01-002-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB, 9/ENERO/2015 S/	REP. AREA	34.08
4100-04-001-002-00	Comercial	COB, 9/ENERO/2015 S/	REP. AREA	113.4
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
2107-15-001-000-00		ene-15 COB, 9/ENERO/2015 S/	REP. AREA	18.62
4100-01-002-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	363.84
4105-05-003-000-00	2015 Alcantarillado	COB, 9/ENERO/2015 S/	REP. AREA	37.8
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	889
4100-01-003-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	115.5
4103-01-003-000-00	zaragoza	COB, 9/ENERO/2015 S/	REP. AREA	57.75
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	9
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	5.29
4100-01-002-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB, 9/ENERO/2015 S/	REP. AREA	34.08
4100-01-002-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB, 9/ENERO/2015 S/	REP. AREA	34.08
4100-04-005-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4103-01-005-000-00	salitre	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	6
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	2.66
4100-01-007-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	115.5
4103-01-007-000-00	cerro de la cruz	COB, 9/ENERO/2015 S/	REP. AREA	231
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	18
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	27.25
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4103-01-001-000-00	centro	COB, 9/ENERO/2015 S/	REP. AREA	116.67
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	9
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	25.09
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5

4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-004-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	64.17
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4103-01-001-000-00	centro	COB, 9/ENERO/2015 S/	REP. AREA	226.8
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	6
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	3.4
2107-15-001-000-00		ene-15 COB, 9/ENERO/2015 S/	REP. AREA	37.24
4100-04-008-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	156.56
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	112.81
4100-01-007-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	654.96
4105-05-003-000-00	2015 Alcantarillado	COB, 9/ENERO/2015 S/	REP. AREA	34.08
4100-04-004-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	64.17
4103-01-004-000-00	miravalle	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	6
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	19.98
4103-01-005-000-00	salitre	COB, 9/ENERO/2015 S/	REP. AREA	57.75
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	1.73
4100-04-010-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	3
4100-04-001-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4103-01-001-000-00	centro	COB, 9/ENERO/2015 S/	REP. AREA	52.5
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	6
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	4.23
4100-01-002-001-00	Doméstico	COB, 9/ENERO/2015 S/	REP. AREA	363.84
4105-05-003-000-00	2015 Alcantarillado	COB, 9/ENERO/2015 S/	REP. AREA	37.8
4103-01-001-000-00	centro	COB, 9/ENERO/2015 S/	REP. AREA	105
4105-05-001-000-00	alcantarillado 2014	COB, 9/ENERO/2015 S/	REP. AREA	6
4108-01-000-000-00	recargos	COB, 9/ENERO/2015 S/	REP. AREA	54.95
	Total de la	póliza	13,651.50	13,651.50

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 9 Fecha :

10/Ene/15 Concepto : COB. 10/ENE/2015 S

/REP. AREA COMERCIAL

F. 620-653

1101-05-001-000-00	Caja cobranza 2015	COB. 10/ENE/2		10,734.84
4100-04-001-002-00	Comercial	COB. 10/ENE/2015 S/R	EP. AREA C	221.3
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 10/ENE/2015 S/R	EP. AREA C	35.89
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	121.46
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	99.91
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-001-002-00	Comercial	COB. 10/ENE/2015 S/R	EP. AREA C	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 10/ENE/2015 S/R	EP. AREA C	18.62
4100-04-002-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	269.4
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	9
4103-01-002-000-00	cuauhtemoc	COB. 10/ENE/2015 S/R	EP. AREA C	680.86
4108-01-000-000-00	recargos	COB. 10/ENE/2015 S/R	EP. AREA C	43.33
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	91.4
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4103-01-001-000-00	centro	COB. 10/ENE/2015 S/R	EP. AREA C	692.48
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	36
4108-01-000-000-00	recargos	COB. 10/ENE/2015 S/R	EP. AREA C	134.39
4100-01-002-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 10/ENE/2015 S/R	EP. AREA C	34.08
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	60.81
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	87.51
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-009-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	90.3
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-009-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	194.4
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-02-004-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	1,213.00
4100-03-004-001-00	Contrato	COB. 10/ENE/2015 S/R	EP. AREA C	441
4100-04-010-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	609.15
4100-01-007-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	115.5
4103-01-007-000-00	cerro de la cruz	COB. 10/ENE/2015 S/R	EP. AREA C	577.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	36
4108-01-000-000-00	recargos	COB. 10/ENE/2015 S/R	EP. AREA C	119.31
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	482.79
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-004-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	64.17
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-003-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-01-007-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 10/ENE/2015 S/R	EP. AREA C	34.08
4100-04-009-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-009-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-004-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4103-01-004-000-00	miravalle	COB. 10/ENE/2015 S/R	EP. AREA C	157.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	12

4108-01-000-000-00	recargos	COB. 10/ENE/2015 S/R	EP. AREA C	9.82
4100-04-009-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-004-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	290.64
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-004-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	290.64
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4103-01-001-000-00	centro	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	6
4108-01-000-000-00	recargos	COB. 10/ENE/2015 S/R	EP. AREA C	1.67
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	884.52
4100-04-001-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-004-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	28.2
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-011-001-00	Doméstico	COB. 10/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
4100-04-001-002-00	Comercial	COB. 10/ENE/2015 S/R	EP. AREA C	369.32
4105-05-001-000-00	alcantarillado 2014	COB. 10/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 10/ENE/2015 S/R	EP. AREA C	59.57
	Total de la	póliza	10,734.84	10,734.84

CONTINUA EN EL FOLIO : 00002

Póliza de lg No. 10 Fecha :

12/Ene/15 Concepto : COB. 12/ENE/2015 S

/REP AREA COMERCIAL F

.654-691

1101-05-001-000-00	Caja cobranza 2015	COB. 12/ENE/2		24,227.92
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	57.75
4103-01-007-000-00	cerro de la cruz	COB. 12/ENE/2015 S/R	EP AREA CO	288.75
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	18
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	27.34
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	770.46
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	6
4105-05-003-000-00	2015 Alcantarillado	COB. 12/ENE/2015 S/R	EP AREA CO	34.08
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	1.73
4100-04-004-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4106-02-004-001-00	doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	320
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	379.2
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	115.5
4103-01-001-000-00	centro	COB. 12/ENE/2015 S/R	EP AREA CO	577.5
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	36
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	119.31
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	363.84
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	18.9
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	64.65
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 12/ENE/2015 S/R	EP AREA CO	34.08
4100-04-003-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	26.25
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	75.84
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-04-011-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	32.1
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 12/ENE/2015 S/R	EP AREA CO	37.8
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4103-01-001-000-00	centro	COB. 12/ENE/2015 S/R	EP AREA CO	187.84
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	6
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	37.31
4100-01-002-002-00	Comercial	COB. 12/ENE/2015 S/R	EP AREA CO	189
4103-01-002-000-00	cuahtemoc	COB. 12/ENE/2015 S/R	EP AREA CO	506.52
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	15
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	35.92
2107-15-001-000-00		ene-15 COB. 12/ENE/2015 S/R	EP AREA CO	113.67
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	26.25
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4103-01-001-000-00	centro	COB. 12/ENE/2015 S/R	EP AREA CO	179.37
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	14.99
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4103-01-001-000-00	centro	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	6
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	1.67
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-04-004-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	104.22
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	6
4103-01-004-000-00	miravalle	COB. 12/ENE/2015 S/R	EP AREA CO	296.31
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	8.98
4103-01-004-000-00	miravalle	COB. 12/ENE/2015 S/R	EP AREA CO	770
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	24
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	533.07
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	26.25
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4103-01-001-000-00	centro	COB. 12/ENE/2015 S/R	EP AREA CO	143.9
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	9
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	6.07
4100-04-002-002-00	Comercial	COB. 12/ENE/2015 S/R	EP AREA CO	226.8
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	6

4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	3.4
2107-15-001-000-00		ene-15 COB. 12/ENE/2015 S/R	EP AREA CO	37.24
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4103-01-001-000-00	centro	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	6
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	1.67
4100-04-009-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4103-01-009-000-00	depósito	COB. 12/ENE/2015 S/R	EP AREA CO	209.22
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	12
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	11.37
4100-04-009-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	434.69
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 12/ENE/2015 S/R	EP AREA CO	34.08
4100-01-007-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 12/ENE/2015 S/R	EP AREA CO	34.08
4100-04-004-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	6,107.64
4103-01-004-000-00	miravalle	COB. 12/ENE/2015 S/R	EP AREA CO	5,291.58
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	9
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	403.16
4100-01-002-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 12/ENE/2015 S/R	EP AREA CO	37.8
4100-01-002-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 12/ENE/2015 S/R	EP AREA CO	34.08
4100-01-003-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	57.75
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-04-011-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4106-02-001-001-00	doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	21
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	234.99
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	2.25
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	138.7
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	3
4100-04-001-001-00	Doméstico	COB. 12/ENE/2015 S/R	EP AREA CO	91.4
4103-01-001-000-00	centro	COB. 12/ENE/2015 S/R	EP AREA CO	199.82
4105-05-001-000-00	alcantarillado 2014	COB. 12/ENE/2015 S/R	EP AREA CO	9
4108-01-000-000-00	recargos	COB. 12/ENE/2015 S/R	EP AREA CO	9.26
	Total de la	póliza	24,227.92	24,227.92

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 11 Fecha :

13/Ene/15 Concepto : COB.13/ENE/2015 S/

REP. AREA COMERCIAL F

. 692-737

1101-05-001-000-00	Caja cobranza 2015	COB.13/ENE/20		19,739.73
4100-04-011-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	71.95
4103-01-011-000-00	san francisco	COB.13/ENE/2015 S/RE	P. AREA CO	188.62
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	12
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	11.1
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	1.67
4100-01-007-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	34.08
4100-04-001-002-00	Comercial	COB.13/ENE/2015 S/RE	P. AREA CO	1,111.80
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	178.37
4100-01-002-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	37.8
4103-01-005-000-00	salitre	COB.13/ENE/2015 S/RE	P. AREA CO	115.5
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	27.16
4100-04-001-002-00	Comercial	COB.13/ENE/2015 S/RE	P. AREA CO	226.8
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	3.4
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	37.24
4100-04-009-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	87.87
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4100-01-002-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	34.08
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	134.39
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	21
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	827.43
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	83.64
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4100-04-004-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	19.45
4103-01-007-000-00	cerro de la cruz	COB.13/ENE/2015 S/RE	P. AREA CO	404.25
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	21
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	63.8
4100-04-001-002-00	Comercial	COB.13/ENE/2015 S/RE	P. AREA CO	113.4
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	18.62
4100-04-010-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4103-01-010-000-00	san primitivo	COB.13/ENE/2015 S/RE	P. AREA CO	105
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	9
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	3.24
4100-01-002-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	37.8
4100-01-002-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	34.08
4100-01-005-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	115.5
4103-01-005-000-00	salitre	COB.13/ENE/2015 S/RE	P. AREA CO	1,237.50

4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.13/ENE/2015 S/RE	P. AREA CO	36
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	36
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	483.63
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	71.95
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	151.83
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	4.64
4100-04-009-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	26.25
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4100-01-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	115.5
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	24
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	346.5
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	50.41
4100-04-009-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	151.46
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	75.84
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	2.37
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	1.67
4100-04-001-002-00	Comercial	COB.13/ENE/2015 S/RE	P. AREA CO	113.4
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	18.62
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	289.41
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	38.9
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	125.47
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	1,475.32
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	27
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	253.45
4100-05-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	165.38
4100-01-002-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	770.46
4103-01-002-000-00	cuauhtemoc	COB.13/ENE/2015 S/RE	P. AREA CO	519.75
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	30
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	37.08
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	99.35
4100-04-009-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	26.25
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4103-01-007-000-00	cerro de la cruz	COB.13/ENE/2015 S/RE	P. AREA CO	110
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	64.2
4107-01-000-000-00	medidores de agua	COB.13/ENE/2015 S/RE	P. AREA CO	577.5
4100-01-002-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	34.08
4100-01-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	52.5
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	116.67
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	9
4108-01-000-000-00	recargos	COB.13/ENE/2015 S/RE	P. AREA CO	5.61
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	75.84
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-002-00	Comercial	COB.13/ENE/2015 S/RE	P. AREA CO	113.4
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	18.62
4100-04-009-002-00	Comercial	COB.13/ENE/2015 S/RE	P. AREA CO	113.4
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	18.62
4100-01-011-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	57.75
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4100-04-004-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	330.33
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	166.02
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
4100-01-002-001-00	Doméstico	COB.13/ENE/2015 S/RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.13/ENE/2015 S/RE	P. AREA CO	34.08
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	996.6
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	159.94
4103-01-001-000-00	centro	COB.13/ENE/2015 S/RE	P. AREA CO	945.4
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	151.74
4100-04-001-002-00	Comercial	COB.13/ENE/2015 S/RE	P. AREA CO	113.4
4105-05-001-000-00	alcantarillado 2014	COB.13/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.13/ENE/2015 S/RE	P. AREA CO	18.62

Total de la póliza 19,739.73 19,739.73

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 12 Fecha :

14/Ene/15 Concepto : COB.14/ENE/2015 S/

REP. AREA COMECIAL F.

738-787

1101-05-001-000-00	Caja cobranza 2015	COB.14/ENE/20		42,671.15
4100-04-011-002-00	Comercial	COB.14/ENE/2015 S/RE	P. AREA CO	427.64
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	7.39
2107-15-001-000-00		ene-15 COB.14/ENE/2015 S/RE	P. AREA CO	69.38
4100-04-001-002-00	Comercial	COB.14/ENE/2015 S/RE	P. AREA CO	120.96
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.14/ENE/2015 S/RE	P. AREA CO	19.83
4103-01-010-000-00	san primitivo	COB.14/ENE/2015 S/RE	P. AREA CO	3,149.66
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4103-01-011-000-00	san francisco	COB.14/ENE/2015 S/RE	P. AREA CO	210
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	12
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	49.96

4100-04-011-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	256.74
4100-04-001-002-00	Comercial	COB.14/ENE/2015 S/RE	P. AREA CO	1,474.08
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.14/ENE/2015 S/RE	P. AREA CO	236.33
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	6
4103-01-001-000-00	centro	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	1.67
4100-04-001-002-00	Comercial	COB.14/ENE/2015 S/RE	P. AREA CO	226.8
4103-01-001-000-00	centro	COB.14/ENE/2015 S/RE	P. AREA CO	453.6
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	18
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	51.93
2107-15-001-000-00		ene-15 COB.14/ENE/2015 S/RE	P. AREA CO	111.72
4100-04-003-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-005-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-01-002-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.14/ENE/2015 S/RE	P. AREA CO	3
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	36
4103-01-002-000-00	cuauhtemoc	COB.14/ENE/2015 S/RE	P. AREA CO	632.5
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	140.1
4100-04-011-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	54.46
4100-04-011-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	104.22
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	6
4103-01-011-000-00	san francisco	COB.14/ENE/2015 S/RE	P. AREA CO	156.56
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	4.79
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	71.95
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4106-02-008-001-00	doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	264.6
4105-05-003-000-00	2015 Alcantarillado	COB.14/ENE/2015 S/RE	P. AREA CO	37.8
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	94.51
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	85.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	105
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	18
4103-01-001-000-00	centro	COB.14/ENE/2015 S/RE	P. AREA CO	210
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	24.9
4100-04-008-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	51.72
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	1,274.24
4100-01-002-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.14/ENE/2015 S/RE	P. AREA CO	34.08
4100-04-011-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	3,346.81
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	6
4103-01-004-000-00	miravalle	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	1.67
4100-04-008-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	189.31
4100-01-007-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	545.76
4105-05-003-000-00	2015 Alcantarillado	COB.14/ENE/2015 S/RE	P. AREA CO	28.32
4106-02-001-001-00	doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	252
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	36
4106-01-001-000-00	doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	110.25
4100-01-002-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.14/ENE/2015 S/RE	P. AREA CO	18.9
4100-01-007-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.14/ENE/2015 S/RE	P. AREA CO	34.08
4100-04-003-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	87.51
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	36
4103-01-003-000-00	zaragoza	COB.14/ENE/2015 S/RE	P. AREA CO	602.39
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	115.83
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	81.69
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	60.28
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	6
4103-01-004-000-00	miravalle	COB.14/ENE/2015 S/RE	P. AREA CO	68.06
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	2.13
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	259.01
4103-01-001-000-00	centro	COB.14/ENE/2015 S/RE	P. AREA CO	14,548.80
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.14/ENE/2015 S/RE	P. AREA CO	2,328.29
4100-04-001-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	105
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	6
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	1.58
4100-04-009-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	18
4103-01-009-000-00	depósito	COB.14/ENE/2015 S/RE	P. AREA CO	262.5
4106-02-001-001-00	doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	105
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	15
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	6.84
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	210.79
4100-01-002-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	57.75

4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.14/ENE/2015 S/RE	P. AREA CO	36
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	36
4103-01-002-000-00	cuauhtemoc	COB.14/ENE/2015 S/RE	P. AREA CO	3,215.25
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	105
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.14/ENE/2015 S/RE	P. AREA CO	36
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	36
4103-01-004-000-00	miravalle	COB.14/ENE/2015 S/RE	P. AREA CO	1,429.89
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	650.32
4100-04-010-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	104.22
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	18
4103-01-010-000-00	san primitivo	COB.14/ENE/2015 S/RE	P. AREA CO	313.07
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	28.25
4100-04-008-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	104.81
4100-04-004-001-00	Doméstico	COB.14/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.14/ENE/2015 S/RE	P. AREA CO	9
4103-01-004-000-00	miravalle	COB.14/ENE/2015 S/RE	P. AREA CO	105
4108-01-000-000-00	recargos	COB.14/ENE/2015 S/RE	P. AREA CO	4.91
Total de la				
póliza				42,671.15
				42,671.15

CONTINUA EN EL FOLIO : 00002

Póliza de lg No. 13 Fecha :

15/Ene/15 Concepto : COB. 15/ENE/2015 S		/REP. AREA COMERCIAL	F.788-835	
Caja cobranza 2015				21,768.20
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	87.51
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	71.95
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	2.25
4100-04-011-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-01-002-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 15/ENE/2015 S/R	EP. AREA C	34.08
4103-01-004-000-00	miravalle	COB. 15/ENE/2015 S/R	EP. AREA C	806.17
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	18
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	120.58
4103-01-008-000-00	rancho viejo	COB. 15/ENE/2015 S/R	EP. AREA C	520
4100-02-001-001-00	Domésticos	COB. 15/ENE/2015 S/R	EP. AREA C	1,213.00
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	1.67
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	21
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	373.35
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	42.7
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	125.77
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	36
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	905.79
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	145.66
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	190.66
4100-01-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	57.75
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	9
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	105
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	5
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	99.91
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-04-002-002-00	Comercial	COB. 15/ENE/2015 S/R	EP. AREA C	496.44
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 15/ENE/2015 S/R	EP. AREA C	79.91
4100-04-001-002-00	Comercial	COB. 15/ENE/2015 S/R	EP. AREA C	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 15/ENE/2015 S/R	EP. AREA C	18.62
4100-01-002-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 15/ENE/2015 S/R	EP. AREA C	34.08
4100-01-002-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 15/ENE/2015 S/R	EP. AREA C	34.08
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	138.7
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-04-001-002-00	Comercial	COB. 15/ENE/2015 S/R	EP. AREA C	271.1
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	1,340.68
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	88.66
2107-15-001-000-00		ene-15 COB. 15/ENE/2015 S/R	EP. AREA C	258.85
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	327.4
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	18
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	181.6
4103-01-008-000-00	rancho viejo	COB. 15/ENE/2015 S/R	EP. AREA C	210
4100-04-008-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	15
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	16.39
4100-04-004-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	12
4103-01-004-000-00	miravalle	COB. 15/ENE/2015 S/R	EP. AREA C	157.5
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	10
4100-04-010-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	3,562.06
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	12
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	157.5
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	9.82
4100-04-011-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	18



4103-01-011-000-00	san francisco	COB. 15/ENE/2015 S/R	EP. AREA C	262.5
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	24.99
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	38.9
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	60.28
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-01-005-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	9
4103-01-005-000-00	salitre	COB. 15/ENE/2015 S/R	EP. AREA C	57.75
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	5.29
4100-04-001-002-00	Comercial	COB. 15/ENE/2015 S/R	EP. AREA C	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 15/ENE/2015 S/R	EP. AREA C	18.62
4103-01-004-000-00	miravalle	COB. 15/ENE/2015 S/R	EP. AREA C	826.43
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	15
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	117.98
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	36
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	761.68
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	160.48
4100-04-004-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	75.84
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	6
4103-01-004-000-00	miravalle	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	1.67
4100-04-001-002-00	Comercial	COB. 15/ENE/2015 S/R	EP. AREA C	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 15/ENE/2015 S/R	EP. AREA C	18.62
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-01-001-002-00	Comercial	COB. 15/ENE/2015 S/R	EP. AREA C	198.45
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 15/ENE/2015 S/R	EP. AREA C	32.23
4100-04-001-002-00	Comercial	COB. 15/ENE/2015 S/R	EP. AREA C	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 15/ENE/2015 S/R	EP. AREA C	18.62
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	56.39
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-04-010-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	6
4103-01-010-000-00	san primitivo	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	1.67
4100-01-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	12
4103-01-001-000-00	centro	COB. 15/ENE/2015 S/R	EP. AREA C	115.5
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	10.85
4103-01-009-000-00	depósito	COB. 15/ENE/2015 S/R	EP. AREA C	231
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	12
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	47.03
4100-04-005-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	60.28
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	36
4103-01-005-000-00	salitre	COB. 15/ENE/2015 S/R	EP. AREA C	631.17
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	119.57
4100-04-008-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3
4100-04-011-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 15/ENE/2015 S/R	EP. AREA C	30
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	36
4103-01-011-000-00	san francisco	COB. 15/ENE/2015 S/R	EP. AREA C	1,148.50
4108-01-000-000-00	recargos	COB. 15/ENE/2015 S/R	EP. AREA C	401.74
4100-04-001-001-00	Doméstico	COB. 15/ENE/2015 S/R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 15/ENE/2015 S/R	EP. AREA C	3

Total de la póliza 21,768.20 21,768.20

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 14 Fecha :

16/Ene/15 Concepto : COB.16/ENE/15 S.RE

P./AREA COMERCIAL F.8

36-872

1101-05-001-000-00	Caja cobranza 2015	COB.16/ENE/15		20,521.21
4100-01-002-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.16/ENE/15 S.REP.	/AREA COME	34.08
4103-01-007-000-00	cerro de la cruz	COB.16/ENE/15 S.REP.	/AREA COME	2,020.00
4100-04-009-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	132.23
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	12
4103-01-009-000-00	depósito	COB.16/ENE/15 S.REP.	/AREA COME	105
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	9.84
4100-01-007-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.16/ENE/15 S.REP.	/AREA COME	37.8
4100-04-001-002-00	Comercial	COB.16/ENE/15 S.REP.	/AREA COME	486.36
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
2107-15-001-000-00		ene-15 COB.16/ENE/15 S.REP.	/AREA COME	78.3
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	56.39
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	974.6
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	64.17
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	15
4103-01-004-000-00	miravalle	COB.16/ENE/15 S.REP.	/AREA COME	217.78
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	17.09
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	3.89
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	83.62
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	27
4103-01-004-000-00	miravalle	COB.16/ENE/15 S.REP.	/AREA COME	725.08
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	99.44
4100-01-010-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	57.75
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	21

4103-01-010-000-00	san primitivo	COB.16/ENE/15 S.REP.	/AREA COME	346.5
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	38.28
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	166.02
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	33
4103-01-001-000-00	centro	COB.16/ENE/15 S.REP.	/AREA COME	1,123.65
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	200.36
4103-01-001-000-00	centro	COB.16/ENE/15 S.REP.	/AREA COME	2,066.38
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.16/ENE/15 S.REP.	/AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	24
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	22.55
4100-04-010-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	71.95
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	36
4103-01-010-000-00	san primitivo	COB.16/ENE/15 S.REP.	/AREA COME	616.59
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	116
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	105
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	6
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	1.58
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	6
4103-01-004-000-00	miravalle	COB.16/ENE/15 S.REP.	/AREA COME	52.5
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	1.67
4100-04-008-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	79.73
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
4100-04-010-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	815.9
4103-01-008-000-00	rancho viejo	COB.16/ENE/15 S.REP.	/AREA COME	418.71
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	9
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	62.07
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	64.17
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	15
4103-01-004-000-00	miravalle	COB.16/ENE/15 S.REP.	/AREA COME	210
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	16.66
4100-04-009-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	112.84
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.16/ENE/15 S.REP.	/AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	36
4103-01-009-000-00	depósito	COB.16/ENE/15 S.REP.	/AREA COME	511
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	34.05
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	101.14
4100-04-001-002-00	Comercial	COB.16/ENE/15 S.REP.	/AREA COME	113.4
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
2107-15-001-000-00		ene-15 COB.16/ENE/15 S.REP.	/AREA COME	18.62
4100-04-001-002-00	Comercial	COB.16/ENE/15 S.REP.	/AREA COME	1,287.50
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3.02
2107-15-001-000-00		ene-15 COB.16/ENE/15 S.REP.	/AREA COME	206.48
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	68.06
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	9
4103-01-001-000-00	centro	COB.16/ENE/15 S.REP.	/AREA COME	159.46
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	7.7
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	46.68
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	6
4103-01-004-000-00	miravalle	COB.16/ENE/15 S.REP.	/AREA COME	52.5
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	1.67
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	81.69
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	104.22
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	6
4103-01-001-000-00	centro	COB.16/ENE/15 S.REP.	/AREA COME	52.5
4108-01-000-000-00	recargos	COB.16/ENE/15 S.REP.	/AREA COME	1.67
4106-01-001-000-00	doméstico	COB.16/ENE/15 S.REP.	/AREA COME	110.25
4106-01-001-000-00	doméstico	COB.16/ENE/15 S.REP.	/AREA COME	110.25
4100-01-007-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.16/ENE/15 S.REP.	/AREA COME	34.08
4100-04-004-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
4100-04-001-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
4100-01-002-001-00	Doméstico	COB.16/ENE/15 S.REP.	/AREA COME	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.16/ENE/15 S.REP.	/AREA COME	37.8
4100-04-002-002-00	Comercial	COB.16/ENE/15 S.REP.	/AREA COME	2,465.40
4105-05-001-000-00	alcantarillado 2014	COB.16/ENE/15 S.REP.	/AREA COME	3
2107-15-001-000-00		ene-15 COB.16/ENE/15 S.REP.	/AREA COME	394.94
	Total de la	----- póliza	----- 20,521.21	----- 20,521.21

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 15 Fecha :

	17/Ene/15 Concepto : COB.17/ENE/2015 S/	REP. AREA COMERCIAL F	.873-888	
1101-05-001-000-00	Caja cobranza 2015	COB.17/ENE/20		6,192.95
4100-01-005-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	115.5
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	18
4103-01-005-000-00	salitre	COB.17/ENE/2015 S/RE	P. AREA CO	231
4108-01-000-000-00	recargos	COB.17/ENE/2015 S/RE	P. AREA CO	26.89
4100-04-008-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	104.22
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	18
4103-01-008-000-00	rancho viejo	COB.17/ENE/2015 S/RE	P. AREA CO	428.29
4108-01-000-000-00	recargos	COB.17/ENE/2015 S/RE	P. AREA CO	36.84
4100-04-001-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	386.36
4106-02-001-001-00	doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	22.05
4105-05-003-000-00	2015 Alcantarillado	COB.17/ENE/2015 S/RE	P. AREA CO	3.15
4100-04-001-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	35.01
4100-04-011-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	91.4
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	3
4100-04-011-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	91.4

4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	26.25
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	56.39
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	3
4106-01-001-000-00	doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	110.25
4100-04-001-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	3
4100-04-001-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	3
4100-02-004-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	1,213.00
4100-02-004-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	1,213.00
4100-02-001-001-00	Domésticos	COB.17/ENE/2015 S/RE	P. AREA CO	1,213.00
4100-04-005-001-00	Doméstico	COB.17/ENE/2015 S/RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.17/ENE/2015 S/RE	P. AREA CO	30
4103-01-005-000-00	salitre	COB.17/ENE/2015 S/RE	P. AREA CO	472.5
4108-01-000-000-00	recargos	COB.17/ENE/2015 S/RE	P. AREA CO	74.95
		-----	-----	-----
	Total de la	póliza	6,192.95	6,192.95

CONTINUA EN EL FOLIO : 00002

Póliza de lg No. 16 Fecha :

19/Ene/15 Concepto : COB. 19/ENE/2015 S

.REP. AREA COMERCIAL

ADJUNTO F.889-943

1101-05-001-000-00	Caja cobranza 2015	COB. 19/ENE/2		28,248.30
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	21
4103-01-002-000-00	cuahtemoc	COB. 19/ENE/2015 S.R	EP. AREA C	288.75
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	37.74
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 19/ENE/2015 S.R	EP. AREA C	36
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	36
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	2,099.60
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	187.07
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	698.19
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	15
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	69.89
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	156.56
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	125.77
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	3.86
4100-01-007-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4100-01-004-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	57.75
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-04-008-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	180.21
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	9
4103-01-008-000-00	rancho viejo	COB. 19/ENE/2015 S.R	EP. AREA C	187.84
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	37.52
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	45.75
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	52.17
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	1.66
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	36
4103-01-002-000-00	cuahtemoc	COB. 19/ENE/2015 S.R	EP. AREA C	577.5
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	119.31
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	104.22
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	9
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	234.92
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	12.36
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	1.67
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	212.15
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	9
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	112.78
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	5.38
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4100-04-004-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	277.58
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	6
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	1.81
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	46.68
4100-04-008-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	9
4103-01-008-000-00	rancho viejo	COB. 19/ENE/2015 S.R	EP. AREA C	105
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	4.91
4100-04-008-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
4100-01-009-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	6
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	1.73

4103-01-002-000-00	cuauhtemoc	COB. 19/ENE/2015 S.R	EP. AREA C	662.75
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 19/ENE/2015 S.R	EP. AREA C	33
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	344.35
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	264.6
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4103-01-004-000-00	miravalle	COB. 19/ENE/2015 S.R	EP. AREA C	249.11
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	6
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	78.37
4100-04-008-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
4106-02-008-001-00	doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	516.6
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	36
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	46.53
4100-04-004-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	188.6
4100-01-007-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	33
4103-01-007-000-00	cerro de la cruz	COB. 19/ENE/2015 S.R	EP. AREA C	519.75
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	99.35
4100-04-008-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	46.68
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	264.6
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4100-01-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	33
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	519.75
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	99.35
4100-01-007-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 19/ENE/2015 S.R	EP. AREA C	18
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	36
4103-01-007-000-00	cerro de la cruz	COB. 19/ENE/2015 S.R	EP. AREA C	907.5
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	270.15
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	28.87
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4100-04-010-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	253.36
4100-04-011-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
4100-01-010-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	264.6
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	262.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	15
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	24.99
4100-01-005-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	21
4103-01-005-000-00	salitre	COB. 19/ENE/2015 S.R	EP. AREA C	288.75
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	37.74
4100-04-004-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	701.96
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	572
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	6
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	275.67
4100-05-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	165.38
4100-04-008-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	438.25
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	18
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	278.06
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	25.18
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	21
4103-01-002-000-00	cuauhtemoc	COB. 19/ENE/2015 S.R	EP. AREA C	288.75
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	37.74
4100-01-007-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	115.5
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	21
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	288.75
4108-01-000-000-00	recargos	COB. 19/ENE/2015 S.R	EP. AREA C	37.74
4100-01-002-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-01-007-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	34.08
4100-01-007-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 19/ENE/2015 S.R	EP. AREA C	37.8
4100-04-001-002-00	Comercial	COB. 19/ENE/2015 S.R	EP. AREA C	113.4
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	3
2107-15-001-000-00		ene-15 COB. 19/ENE/2015 S.R	EP. AREA C	18.62
4100-04-001-001-00	Doméstico	COB. 19/ENE/2015 S.R	EP. AREA C	52.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 19/ENE/2015 S.R	EP. AREA C	36
4105-05-001-000-00	alcantarillado 2014	COB. 19/ENE/2015 S.R	EP. AREA C	36
4103-01-001-000-00	centro	COB. 19/ENE/2015 S.R	EP. AREA C	3,282.04
	Total de la	póliza	28,248.30	28,248.30

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 17 Fecha :

20/Ene/15 Concepto : COB. 20/ENERO/15 S

.REP. AREA COMERCIAL

ADJUNTO F.944-968

1101-05-001-000-00	Caja cobranza 2015	COB. 20/ENERO	EP. AREA C	14,825.60
4100-01-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	57.75
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	33
4103-01-001-000-00	centro	COB. 20/ENERO/15 S.R	EP. AREA C	577.5

4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	118.48
4100-04-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	3
4100-04-009-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	18
4103-01-009-000-00	depósito	COB. 20/ENERO/15 S.R	EP. AREA C	262.5
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	24.63
4100-01-002-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	34.08
4103-01-001-000-00	centro	COB. 20/ENERO/15 S.R	EP. AREA C	935
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	1,093.95
4100-01-007-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	37.8
4100-04-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	290.58
4100-04-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	679.69
4100-04-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 20/ENERO/15 S.R	EP. AREA C	52.5
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	1.67
4100-04-004-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	27.23
4100-04-004-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	52.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB. 20/ENERO/15 S.R	EP. AREA C	36
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	36
4103-01-004-000-00	miravalle	COB. 20/ENERO/15 S.R	EP. AREA C	1,669.75
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	269.86
4100-01-002-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	37.8
4100-01-002-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	34.08
4100-01-007-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	34.08
4100-01-007-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	654.96
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	34.08
4100-01-002-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	37.8
4100-01-002-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	60.64
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	3.15
4100-01-005-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	60.64
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	3.15
4100-04-009-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	3
4100-04-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	52.5
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	3
4103-01-004-000-00	miravalle	COB. 20/ENERO/15 S.R	EP. AREA C	1,845.49
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	24
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	303.69
4100-01-002-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	363.84
4105-05-003-000-00	2015 Alcantarillado	COB. 20/ENERO/15 S.R	EP. AREA C	37.8
4100-04-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	71.95
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	36
4103-01-001-000-00	centro	COB. 20/ENERO/15 S.R	EP. AREA C	922.1
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	193.77
4103-01-005-000-00	salitre	COB. 20/ENERO/15 S.R	EP. AREA C	173.25
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	9
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	27.07
4100-04-001-001-00	Doméstico	COB. 20/ENERO/15 S.R	EP. AREA C	138.7
4105-05-001-000-00	alcantarillado 2014	COB. 20/ENERO/15 S.R	EP. AREA C	6
4103-01-001-000-00	centro	COB. 20/ENERO/15 S.R	EP. AREA C	68.06
4108-01-000-000-00	recargos	COB. 20/ENERO/15 S.R	EP. AREA C	2.13

Total de la	póliza	-----	-----	-----
			14,825.60	14,825.60

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 18 Fecha :

21/Ene/15 Concepto : COB.21/ENE/15 S/RE

P. AREA COMERCIAL ADJ

UNTO F.969-986

1101-05-001-000-00	Caja cobranza 2015	COB.21/ENE/15		12,124.95
4100-01-002-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.21/ENE/15 S/REP.	AREA COME	34.08
4100-04-008-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	131.29
4100-04-001-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	752.27
4105-05-001-000-00	alcantarillado 2014	COB.21/ENE/15 S/REP.	AREA COME	6
4108-01-000-000-00	recargos	COB.21/ENE/15 S/REP.	AREA COME	1.73
4100-01-007-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	712.71
4105-05-001-000-00	alcantarillado 2014	COB.21/ENE/15 S/REP.	AREA COME	36
4105-05-003-000-00	2015 Alcantarillado	COB.21/ENE/15 S/REP.	AREA COME	34.08
4103-01-007-000-00	cerro de la cruz	COB.21/ENE/15 S/REP.	AREA COME	635.25
4103-01-003-000-00	zaragoza	COB.21/ENE/15 S/REP.	AREA COME	877.2
4105-05-001-000-00	alcantarillado 2014	COB.21/ENE/15 S/REP.	AREA COME	15
4100-04-004-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	351.54
4100-04-001-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	102.28
4105-05-001-000-00	alcantarillado 2014	COB.21/ENE/15 S/REP.	AREA COME	3
4106-01-001-000-00	doméstico	COB.21/ENE/15 S/REP.	AREA COME	110.25
4103-01-002-000-00	cuauhtemoc	COB.21/ENE/15 S/REP.	AREA COME	720
4103-01-002-000-00	cuauhtemoc	COB.21/ENE/15 S/REP.	AREA COME	1,680.00
4103-01-002-000-00	cuauhtemoc	COB.21/ENE/15 S/REP.	AREA COME	1,980.00
4105-05-001-000-00	alcantarillado 2014	COB.21/ENE/15 S/REP.	AREA COME	36
4100-01-002-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	57.75
4105-05-001-000-00	alcantarillado 2014	COB.21/ENE/15 S/REP.	AREA COME	36
4103-01-002-000-00	cuauhtemoc	COB.21/ENE/15 S/REP.	AREA COME	635.25
4100-01-002-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.21/ENE/15 S/REP.	AREA COME	34.08
4100-04-011-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	120.59
4100-02-004-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	1,213.00

4100-04-004-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	129.2
4106-02-004-001-00	doméstico	COB.21/ENE/15 S/REP.	AREA COME	306.6
4105-05-003-000-00	2015 Alcantarillado	COB.21/ENE/15 S/REP.	AREA COME	43.8
4108-01-000-000-00	recargos	COB.21/ENE/15 S/REP.	AREA COME	0.63
4100-04-004-001-00	Doméstico	COB.21/ENE/15 S/REP.	AREA COME	19.45
Total de la		póliza	12,124.95	12,124.95

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 19 Fecha :

22/Ene/15 Concepto : COB.22/ENE/15 S.RE

P.AREA COMERCIAL ADJU

NTO F.987-1023

1101-05-001-000-00	Caja cobranza 2015	COB.22/ENE/15	21,383.88	
4100-04-004-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	99.91
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	3
4100-04-001-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	93.36
4100-01-001-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.22/ENE/15 S.REP.	AREA COMER	12
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	36
4103-01-001-000-00	centro	COB.22/ENE/15 S.REP.	AREA COMER	797.5
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	212.91
4100-04-001-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	312.18
4100-01-002-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	37.8
4100-01-002-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	34.08
4100-01-001-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	115.5
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	21
4103-01-001-000-00	centro	COB.22/ENE/15 S.REP.	AREA COMER	288.75
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	37.74
4100-04-004-002-00	Comercial	COB.22/ENE/15 S.REP.	AREA COMER	226.8
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	33
4103-01-004-000-00	miravalle	COB.22/ENE/15 S.REP.	AREA COMER	1,043.28
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	197.28
2107-15-001-000-00		ene-15 COB.22/ENE/15 S.REP.	AREA COMER	208.45
4103-01-004-000-00	miravalle	COB.22/ENE/15 S.REP.	AREA COMER	1,000.00
4103-01-012-000-00	rancheria	COB.22/ENE/15 S.REP.	AREA COMER	414.56
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	21
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	103.08
4100-01-005-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	60.64
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	3.15
4100-01-002-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	667.04
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	34.65
4103-01-001-000-00	centro	COB.22/ENE/15 S.REP.	AREA COMER	105
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	6
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	44.96
4100-01-005-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	60.64
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	3.15
4100-01-005-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	60.64
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	3.15
4100-04-010-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	52.5
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	21
4103-01-010-000-00	san primitivo	COB.22/ENE/15 S.REP.	AREA COMER	322.78
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	35.46
4106-02-010-001-00	doméstico	COB.22/ENE/15 S.REP.	AREA COMER	372
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.22/ENE/15 S.REP.	AREA COMER	18
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	36
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	106.02
4106-02-010-001-00	doméstico	COB.22/ENE/15 S.REP.	AREA COMER	332
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.22/ENE/15 S.REP.	AREA COMER	12
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	36
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	84.78
4100-04-009-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	281.85
4100-04-009-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	35
4100-01-001-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.22/ENE/15 S.REP.	AREA COMER	12
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	36
4103-01-001-000-00	centro	COB.22/ENE/15 S.REP.	AREA COMER	797.5
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	212.91
4100-04-001-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	466.83
4100-04-010-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	2,583.00
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	3
2107-15-001-000-00		ene-15 COB.22/ENE/15 S.REP.	AREA COMER	413.76
4100-04-010-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	1,829.10
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	3
4100-04-009-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	178.61
4100-02-001-001-00	Domésticos	COB.22/ENE/15 S.REP.	AREA COMER	1,212.75
4100-01-002-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	34.08
4100-04-004-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	120.68
4100-01-007-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	37.8
4100-04-010-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	399.36
4103-01-001-000-00	centro	COB.22/ENE/15 S.REP.	AREA COMER	605
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	33
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	343.53
4100-04-003-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	151.83
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	3
4103-01-009-000-00	depósito	COB.22/ENE/15 S.REP.	AREA COMER	231
4105-05-001-000-00	alcantarillado 2014	COB.22/ENE/15 S.REP.	AREA COMER	12
4108-01-000-000-00	recargos	COB.22/ENE/15 S.REP.	AREA COMER	47.03
4100-01-002-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	37.8
4100-01-002-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	363.84

4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	37.8
4100-01-002-001-00	Doméstico	COB.22/ENE/15 S.REP.	AREA COMER	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.22/ENE/15 S.REP.	AREA COMER	37.8
Total de la		póliza	21,383.88	21,383.88

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 20 Fecha :

23/Ene/15 Concepto : COB.23/ENE/15 S.RE

P.AREA COMERCIAL ADJU

NTO F. 1024-1047

1101-05-001-000-00	Caja cobranza 2015	COB.23/ENE/15		20,862.47
4100-01-002-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	770.46
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	33
4105-05-003-000-00	2015 Alcantarillado	COB.23/ENE/15 S.REP.	AREA COMER	37.08
4103-01-002-000-00	cuauhtemoc	COB.23/ENE/15 S.REP.	AREA COMER	577.5
4103-01-002-000-00	cuauhtemoc	COB.23/ENE/15 S.REP.	AREA COMER	119.31
4100-01-008-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	115.5
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	15
4103-01-008-000-00	rancho viejo	COB.23/ENE/15 S.REP.	AREA COMER	173.25
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	17.87
4100-01-002-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.23/ENE/15 S.REP.	AREA COMER	3
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	36
4103-01-002-000-00	cuauhtemoc	COB.23/ENE/15 S.REP.	AREA COMER	632.5
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	140.1
4100-01-007-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.23/ENE/15 S.REP.	AREA COMER	34.08
4100-01-007-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.23/ENE/15 S.REP.	AREA COMER	12
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	36
4103-01-007-000-00	cerro de la cruz	COB.23/ENE/15 S.REP.	AREA COMER	797.5
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	212.91
4100-04-008-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	56.39
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	6
4103-01-008-000-00	rancho viejo	COB.23/ENE/15 S.REP.	AREA COMER	52.5
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	1.67
4100-04-001-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	933.71
4100-04-001-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	266.82
4100-04-001-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	52.5
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	3
4100-01-002-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.23/ENE/15 S.REP.	AREA COMER	34.08
4100-04-010-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	56.03
4100-01-003-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	115.5
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	9
4103-01-003-000-00	zaragoza	COB.23/ENE/15 S.REP.	AREA COMER	57.75
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	5.29
4103-01-001-000-00	centro	COB.23/ENE/15 S.REP.	AREA COMER	856.62
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.23/ENE/15 S.REP.	AREA COMER	18
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	21
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	273.72
4100-01-007-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.23/ENE/15 S.REP.	AREA COMER	34.08
4100-04-004-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	70.02
4100-04-010-002-00	Comercial	COB.23/ENE/15 S.REP.	AREA COMER	113.4
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	3
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	3.4
2107-15-001-000-00		ene-15 COB.23/ENE/15 S.REP.	AREA COMER	18.62
4100-01-011-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	57.75
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.23/ENE/15 S.REP.	AREA COMER	36
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	36
4103-01-011-000-00	san francisco	COB.23/ENE/15 S.REP.	AREA COMER	3,215.25
4100-01-002-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.23/ENE/15 S.REP.	AREA COMER	34.08
4100-04-001-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	52.5
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	18
4103-01-001-000-00	centro	COB.23/ENE/15 S.REP.	AREA COMER	262.5
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	24.63
4100-01-007-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	115.5
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	18
4103-01-007-000-00	cerro de la cruz	COB.23/ENE/15 S.REP.	AREA COMER	231
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	26.89
4103-01-004-000-00	miravalle	COB.23/ENE/15 S.REP.	AREA COMER	625.09
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	18
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	70.74
4100-04-001-001-00	Doméstico	COB.23/ENE/15 S.REP.	AREA COMER	299
4100-04-001-002-00	Comercial	COB.23/ENE/15 S.REP.	AREA COMER	226.8
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	15
4103-01-001-000-00	centro	COB.23/ENE/15 S.REP.	AREA COMER	340.2
4108-01-000-000-00	recargos	COB.23/ENE/15 S.REP.	AREA COMER	34.56
2107-15-001-000-00		ene-15 COB.23/ENE/15 S.REP.	AREA COMER	93.1
4100-04-001-002-00	Comercial	COB.23/ENE/15 S.REP.	AREA COMER	4,596.90
4105-05-001-000-00	alcantarillado 2014	COB.23/ENE/15 S.REP.	AREA COMER	3
2107-15-001-000-00		ene-15 COB.23/ENE/15 S.REP.	AREA COMER	735.98
Total de la		póliza	20,862.47	20,862.47

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 21 Fecha :

24/Ene/15 Concepto : COB.24/ENE/15 S.RE

P. AREA COMERCIAL ADJ

UNTO F.1048-1060

1101-05-001-000-00	Caja cobranza 2015	COB.24/ENE/15		6,584.81
4100-04-001-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	129.1
4100-04-001-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	6

4103-01-001-000-00	centro	COB.24/ENE/15 S.REP.	AREA COME	52.5
4108-01-000-000-00	recargos	COB.24/ENE/15 S.REP.	AREA COME	1.67
4100-04-001-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	3
4100-04-001-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	3
4103-01-002-000-00	cuauhtemoc	COB.24/ENE/15 S.REP.	AREA COME	1,870.00
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	30
4108-01-000-000-00	recargos	COB.24/ENE/15 S.REP.	AREA COME	107.52
4103-01-002-000-00	cuauhtemoc	COB.24/ENE/15 S.REP.	AREA COME	275
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	15
4108-01-000-000-00	recargos	COB.24/ENE/15 S.REP.	AREA COME	182.25
4100-02-009-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	1,213.00
4100-01-002-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.24/ENE/15 S.REP.	AREA COME	34.08
4100-01-007-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	770.46
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	36
4105-05-003-000-00	2015 Alcantarillado	COB.24/ENE/15 S.REP.	AREA COME	34.08
4103-01-002-000-00	cuauhtemoc	COB.24/ENE/15 S.REP.	AREA COME	577.5
4108-01-000-000-00	recargos	COB.24/ENE/15 S.REP.	AREA COME	119.31
4100-04-001-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	6
4103-01-001-000-00	centro	COB.24/ENE/15 S.REP.	AREA COME	45.75
4108-01-000-000-00	recargos	COB.24/ENE/15 S.REP.	AREA COME	1.46
4100-04-001-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	3
4100-04-009-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	6
4103-01-009-000-00	depósito	COB.24/ENE/15 S.REP.	AREA COME	52.5
4108-01-000-000-00	recargos	COB.24/ENE/15 S.REP.	AREA COME	1.67
4100-04-001-001-00	Doméstico	COB.24/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.24/ENE/15 S.REP.	AREA COME	3
	Total de la	póliza	6,584.81	6,584.81

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 22 Fecha :

26/Ene/15 Concepto : COB.26/ENE/2015 S.

REP. AREA COMERCIAL F

.1061-1082

1101-05-001-000-00	Caja cobranza 2015	COB.26/ENE/20		7,942.69
4100-04-001-002-00	Comercial	COB.26/ENE/2015 S.RE	P. AREA CO	113.4
4105-05-001-000-00	alcantarillado 2014	COB.26/ENE/2015 S.RE	P. AREA CO	3
2107-15-001-000-00		ene-15 COB.26/ENE/2015 S.RE	P. AREA CO	18.62
4100-04-010-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	132.26
4100-04-001-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	23.34
4100-04-004-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.26/ENE/2015 S.RE	P. AREA CO	6
4103-01-004-000-00	miravalle	COB.26/ENE/2015 S.RE	P. AREA CO	52.5
4108-01-000-000-00	recargos	COB.26/ENE/2015 S.RE	P. AREA CO	1.67
4103-01-005-000-00	salitre	COB.26/ENE/2015 S.RE	P. AREA CO	100
4100-04-004-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	217.3
4105-05-001-000-00	alcantarillado 2014	COB.26/ENE/2015 S.RE	P. AREA CO	18
4103-01-004-000-00	miravalle	COB.26/ENE/2015 S.RE	P. AREA CO	358.69
4108-01-000-000-00	recargos	COB.26/ENE/2015 S.RE	P. AREA CO	28.56
4100-04-003-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	50.57
4106-02-007-001-00	doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	460
4106-02-007-001-00	doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	480
4106-02-007-001-00	doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	720
4106-02-007-001-00	doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	492
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.26/ENE/2015 S.RE	P. AREA CO	36
4105-05-001-000-00	alcantarillado 2014	COB.26/ENE/2015 S.RE	P. AREA CO	36
4100-04-009-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	15.56
4100-01-007-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.26/ENE/2015 S.RE	P. AREA CO	34.08
4100-04-008-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.26/ENE/2015 S.RE	P. AREA CO	30
4103-01-008-000-00	rancho viejo	COB.26/ENE/2015 S.RE	P. AREA CO	315
4108-01-000-000-00	recargos	COB.26/ENE/2015 S.RE	P. AREA CO	41.41
4100-04-001-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.26/ENE/2015 S.RE	P. AREA CO	6
4103-01-001-000-00	centro	COB.26/ENE/2015 S.RE	P. AREA CO	52.5
4108-01-000-000-00	recargos	COB.26/ENE/2015 S.RE	P. AREA CO	1.67
4100-01-002-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.26/ENE/2015 S.RE	P. AREA CO	34.08
4100-04-003-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	52.5
4105-05-001-000-00	alcantarillado 2014	COB.26/ENE/2015 S.RE	P. AREA CO	15
4103-01-003-000-00	zaragoza	COB.26/ENE/2015 S.RE	P. AREA CO	210
4108-01-000-000-00	recargos	COB.26/ENE/2015 S.RE	P. AREA CO	16.39
4100-04-001-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	355.78
4100-01-005-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	60.64
4105-05-003-000-00	2015 Alcantarillado	COB.26/ENE/2015 S.RE	P. AREA CO	3.15
4100-01-002-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.26/ENE/2015 S.RE	P. AREA CO	34.08
4100-04-010-001-00	Doméstico	COB.26/ENE/2015 S.RE	P. AREA CO	1,194.56
	Total de la	póliza	7,942.69	7,942.69

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 23 Fecha :

27/Ene/15 Concepto : COB.27/ENE/15 S.RE

P. AREA COMERCIAL ADJ

UNTO F.1083-1104

1101-05-001-000-00	Caja cobranza 2015	COB.27/ENE/15		15,073.68
4100-01-007-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	34.08
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	654.96



4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	34.08
4100-04-001-002-00	Comercial	COB.27/ENE/15 S.REP.	AREA COME	722.06
2107-15-001-000-00		ene-15 COB.27/ENE/15 S.REP.	AREA COME	115.53
4100-04-004-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	151.83
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	36
4103-01-004-000-00	miravalle	COB.27/ENE/15 S.REP.	AREA COME	854.05
4108-01-000-000-00	recargos	COB.27/ENE/15 S.REP.	AREA COME	151.57
4100-04-001-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	71.95
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	3
4100-01-002-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	37.8
4100-04-001-002-00	Comercial	COB.27/ENE/15 S.REP.	AREA COME	249.48
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	6
4108-01-000-000-00	recargos	COB.27/ENE/15 S.REP.	AREA COME	3.86
2107-15-001-000-00		ene-15 COB.27/ENE/15 S.REP.	AREA COME	40.87
4100-04-004-002-00	Comercial	COB.27/ENE/15 S.REP.	AREA COME	4,729.20
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	3
2107-15-001-000-00		ene-15 COB.27/ENE/15 S.REP.	AREA COME	757.15
4100-01-002-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	34.08
4100-01-002-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	712.71
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	37.08
4100-01-008-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	115.5
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	12
4103-01-008-000-00	rancho viejo	COB.27/ENE/15 S.REP.	AREA COME	115.5
4108-01-000-000-00	recargos	COB.27/ENE/15 S.REP.	AREA COME	10.67
4100-01-002-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	34.08
4100-01-002-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	34.08
4103-01-001-000-00	centro	COB.27/ENE/15 S.REP.	AREA COME	340.2
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	9
4108-01-000-000-00	recargos	COB.27/ENE/15 S.REP.	AREA COME	41.64
2107-15-001-000-00		ene-15 COB.27/ENE/15 S.REP.	AREA COME	55.86
4100-01-002-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.27/ENE/15 S.REP.	AREA COME	37.8
4100-04-004-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	71.95
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	6
4103-01-004-000-00	miravalle	COB.27/ENE/15 S.REP.	AREA COME	52.5
4108-01-000-000-00	recargos	COB.27/ENE/15 S.REP.	AREA COME	1.67
4100-05-010-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	157.5
4103-01-001-000-00	centro	COB.27/ENE/15 S.REP.	AREA COME	105
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	6
4108-01-000-000-00	recargos	COB.27/ENE/15 S.REP.	AREA COME	14.81
4100-04-004-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	23.34
4103-01-004-000-00	miravalle	COB.27/ENE/15 S.REP.	AREA COME	231
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	12
4108-01-000-000-00	recargos	COB.27/ENE/15 S.REP.	AREA COME	47.03
4100-04-001-001-00	Doméstico	COB.27/ENE/15 S.REP.	AREA COME	58.65
4105-05-001-000-00	alcantarillado 2014	COB.27/ENE/15 S.REP.	AREA COME	3
	Total de la	póliza	15,073.68	15,073.68

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 24 Fecha :

28/Ene/15 Concepto : COB.28/ENE/2015 S.

REP AREA COMERCIAL AD

JUNTO F.1105-1131

1101-05-001-000-00	Caja cobranza 2015	COB.28/ENE/20		18,799.12
4100-04-011-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	52.5
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	18
4103-01-011-000-00	san francisco	COB.28/ENE/2015 S.RE	P AREA COM	274.17
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	26.38
4100-04-001-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	180.21
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	3
4100-04-004-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	1,315.68
4100-01-007-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-04-011-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	52.5
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	3
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.28/ENE/2015 S.RE	P AREA COM	36
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	36
4103-01-002-000-00	cuauhtemoc	COB.28/ENE/2015 S.RE	P AREA COM	1,237.50
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	483.63
4100-04-001-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	52.5
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	36
4103-01-001-000-00	centro	COB.28/ENE/2015 S.RE	P AREA COM	577.5
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	109.92
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-01-010-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	35.01
4103-01-011-000-00	san francisco	COB.28/ENE/2015 S.RE	P AREA COM	1,764.00
4103-01-011-000-00	san francisco	COB.28/ENE/2015 S.RE	P AREA COM	1,980.00
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	36
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	365.4
4100-04-011-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	64.17

4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	36
4103-01-011-000-00	san francisco	COB.28/ENE/2015 S.RE	P AREA COM	807.01
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	145.65
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	37.8
4100-04-001-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	79.73
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	30
4103-01-001-000-00	centro	COB.28/ENE/2015 S.RE	P AREA COM	534.74
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	80.98
4100-04-001-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	52.5
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	15
4103-01-001-000-00	centro	COB.28/ENE/2015 S.RE	P AREA COM	210
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	16.39
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-04-001-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	349
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-04-003-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	52.5
4105-05-001-000-00	alcantarillado 2014	COB.28/ENE/2015 S.RE	P AREA COM	15
4103-01-003-000-00	zaragoza	COB.28/ENE/2015 S.RE	P AREA COM	210
4108-01-000-000-00	recargos	COB.28/ENE/2015 S.RE	P AREA COM	16.39
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	37.8
4100-01-002-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	34.08
4100-04-004-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	55.13
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	3.15
4100-04-004-001-00	Doméstico	COB.28/ENE/2015 S.RE	P AREA COM	227.59
4105-05-003-000-00	2015 Alcantarillado	COB.28/ENE/2015 S.RE	P AREA COM	3.15
		-----	-----	-----
	Total de la	póliza	18,799.12	18,799.12

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 25 Fecha :

30/Ene/15 Concepto : COB.29/ENE/15 S.RE

P AREA COMERCIAL ADJU

NTO F.1132-1168

1101-05-001-000-00	Caja cobranza 2015	COB.29/ENE/15	25,435.96	
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	34.08
4100-04-004-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	987.61
4103-01-002-000-00	cuauhtemoc	COB.29/ENE/15 S.REP	AREA COMER	480
4103-01-002-000-00	cuauhtemoc	COB.29/ENE/15 S.REP	AREA COMER	480
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	144.9
4106-02-002-001-00	doméstico	COB.29/ENE/15 S.REP	AREA COMER	252
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	47.52
4106-02-002-001-00	doméstico	COB.29/ENE/15 S.REP	AREA COMER	66.15
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	9.45
4100-04-001-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	19.45
4103-01-002-000-00	cuauhtemoc	COB.29/ENE/15 S.REP	AREA COMER	1,260.00
4103-01-002-000-00	cuauhtemoc	COB.29/ENE/15 S.REP	AREA COMER	1,320.00
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	735
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	57.75
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4103-01-002-000-00	cuauhtemoc	COB.29/ENE/15 S.REP	AREA COMER	635.25
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	120.3
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	60.64
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	3.15
4106-02-002-001-00	doméstico	COB.29/ENE/15 S.REP	AREA COMER	252
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	47.52
4100-04-001-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	52.5
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4103-01-001-000-00	centro	COB.29/ENE/15 S.REP	AREA COMER	577.5
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	109.02
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	34.08
4103-01-004-000-00	miravalle	COB.29/ENE/15 S.REP	AREA COMER	915
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.29/ENE/15 S.REP	AREA COMER	36
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	18
4100-01-007-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	34.08
4100-04-004-004-00	pública	COB.29/ENE/15 S.REP	AREA COMER	1,746.02
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	3
4100-01-009-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.29/ENE/15 S.REP	AREA COMER	36
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4103-01-009-000-00	depósito	COB.29/ENE/15 S.REP	AREA COMER	1,237.50
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	483.63
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	34.08
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	34.08
4100-04-004-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	130.36
4100-04-001-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	147.82
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	34.08
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	37.8

4100-04-001-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	90.3
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	3
4100-04-001-004-00	PÚBLICA	COB.29/ENE/15 S.REP	AREA COMER	369.6
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	3
4100-04-004-002-00	Comercial	COB.29/ENE/15 S.REP	AREA COMER	360.18
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	3
2107-15-001-000-00		ene-15 COB.29/ENE/15 S.REP	AREA COMER	58.11
4100-04-011-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	210.44
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	770.46
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	14.28
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	37.8
4103-01-002-000-00	cuauhtemoc	COB.29/ENE/15 S.REP	AREA COMER	231
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	26.89
4100-01-002-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	770.46
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	34.08
4103-01-002-000-00	cuauhtemoc	COB.29/ENE/15 S.REP	AREA COMER	577.5
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	119.31
4100-01-008-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	115.5
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	36
4103-01-008-000-00	rancho viejo	COB.29/ENE/15 S.REP	AREA COMER	577.5
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	119.31
4100-04-011-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	55.13
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	3.15
4100-04-008-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	55.13
4105-05-003-000-00	2015 Alcantarillado	COB.29/ENE/15 S.REP	AREA COMER	3.15
4103-01-003-000-00	zaragoza	COB.29/ENE/15 S.REP	AREA COMER	2,865.25
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.29/ENE/15 S.REP	AREA COMER	36
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	33
4100-04-001-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	52.5
4105-05-001-000-00	alcantarillado 2014	COB.29/ENE/15 S.REP	AREA COMER	9
4103-01-001-000-00	centro	COB.29/ENE/15 S.REP	AREA COMER	105
4108-01-000-000-00	recargos	COB.29/ENE/15 S.REP	AREA COMER	4.91
4100-04-001-001-00	Doméstico	COB.29/ENE/15 S.REP	AREA COMER	275.6
		-----	-----	-----
	Total de la	póliza	25,435.96	25,435.96

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 26 Fecha :

30/Ene/15 Concepto : COB.30/ENE/15 S.RE

P. AREA COMERCIAL ADJ

UNTO F.1169-1201

1101-05-001-000-00	Caja cobranza 2015	COB.30/ENE/15		23,478.51
4100-01-007-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	297.42
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	27
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	9.45
4103-01-007-000-00	cerro de la cruz	COB.30/ENE/15 S.REP.	AREA COME	404.25
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	64.9
4100-01-007-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	37.8
4100-02-004-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	1,213.00
4100-01-007-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	34.08
4100-04-002-002-00	Comercial	COB.30/ENE/15 S.REP.	AREA COME	486.36
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	3
2107-15-001-000-00		ene-15 COB.30/ENE/15 S.REP.	AREA COME	78.3
4103-01-001-000-00	centro	COB.30/ENE/15 S.REP.	AREA COME	660
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	36
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	364.32
4100-04-004-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	9
4103-01-004-000-00	miravalle	COB.30/ENE/15 S.REP.	AREA COME	112.78
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	5.14
4100-04-001-002-00	Comercial	COB.30/ENE/15 S.REP.	AREA COME	113.4
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	3
2107-15-001-000-00		ene-15 COB.30/ENE/15 S.REP.	AREA COME	18.62
4100-04-003-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	11.67
4100-04-004-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	1,019.59
4100-01-002-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	34.08
4100-01-002-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	34.08
4100-04-004-002-00	Comercial	COB.30/ENE/15 S.REP.	AREA COME	4,783.80
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	6
4103-01-004-000-00	miravalle	COB.30/ENE/15 S.REP.	AREA COME	158.46
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	76.61
2107-15-001-000-00		ene-15 COB.30/ENE/15 S.REP.	AREA COME	791.72
4100-04-008-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	192.2
4100-01-002-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	34.08
4100-01-002-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	37.8
4100-01-002-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.30/ENE/15 S.REP.	AREA COME	6
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	36
4103-01-002-000-00	cuauhtemoc	COB.30/ENE/15 S.REP.	AREA COME	687.5
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	162.63
4100-04-004-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	38.9
4100-04-001-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	52.5
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	33
4103-01-001-000-00	centro	COB.30/ENE/15 S.REP.	AREA COME	525
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	90.79
4106-02-004-001-00	doméstico	COB.30/ENE/15 S.REP.	AREA COME	492
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.30/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	36

4106-02-004-001-00	doméstico	COB.30/ENE/15 S.REP.	AREA COME	264.6
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	37.8
4100-01-002-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	34.08
4100-01-004-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	115.5
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	6
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	1.73
4106-02-004-001-00	doméstico	COB.30/ENE/15 S.REP.	AREA COME	168
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	24
4103-01-005-000-00	salitre	COB.30/ENE/15 S.REP.	AREA COME	682
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.30/ENE/15 S.REP.	AREA COME	12
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	24
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	202.24
4100-04-001-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	315.69
4100-01-007-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	34.08
4100-04-008-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	228.34
4100-01-007-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	115.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.30/ENE/15 S.REP.	AREA COME	33
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	36
4103-01-007-000-00	cerro de la cruz	COB.30/ENE/15 S.REP.	AREA COME	1,182.50
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	119.31
4100-01-007-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	34.08
4100-04-001-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	27.57
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	3.15
4100-01-005-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	115.5
4105-05-001-000-00	alcantarillado 2014	COB.30/ENE/15 S.REP.	AREA COME	12
4103-01-005-000-00	salitre	COB.30/ENE/15 S.REP.	AREA COME	115.5
4108-01-000-000-00	recargos	COB.30/ENE/15 S.REP.	AREA COME	10.67
4100-01-007-001-00	Doméstico	COB.30/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.30/ENE/15 S.REP.	AREA COME	34.08
-----				
Total de la		póliza	23,478.51	23,478.51

CONTINUA EN EL FOLIO : 00002

Póliza de Ig No. 27 Fecha :

31/Ene/15 Concepto : COB.31/ENE/15 S.RE

P. AREA COMERCIAL ADJ

UNTO F.1202-1231

1101-05-001-000-00	Caja cobranza 2015			29,898.77
4100-04-001-001-00	Doméstico			91.4
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	15
4103-01-001-000-00	centro	COB.31/ENE/15 S.REP.	AREA COME	346.66
4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	23.51
4103-01-002-000-00	cuauhtemoc	COB.31/ENE/15 S.REP.	AREA COME	4,356.45
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.31/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	3
2107-15-001-000-00		ene-15 COB.31/ENE/15 S.REP.	AREA COME	703.27
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	34.08
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	34.08
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	60.64
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	3.15
4100-04-001-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	995.88
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	198.45
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	33
4103-01-002-000-00	cuauhtemoc	COB.31/ENE/15 S.REP.	AREA COME	1,984.50
2107-15-001-000-00		ene-15 COB.31/ENE/15 S.REP.	AREA COME	354.53
4100-04-002-002-00	Comercial	COB.31/ENE/15 S.REP.	AREA COME	208.37
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	3.15
2107-15-001-000-00		ene-15 COB.31/ENE/15 S.REP.	AREA COME	33.84
4100-04-001-002-00	Comercial	COB.31/ENE/15 S.REP.	AREA COME	241.92
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	6
4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	3.63
2107-15-001-000-00		ene-15 COB.31/ENE/15 S.REP.	AREA COME	39.66
4100-01-001-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	60.64
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	3.15
4100-03-001-001-00	Contrato	COB.31/ENE/15 S.REP.	AREA COME	441
4103-01-002-000-00	cuauhtemoc	COB.31/ENE/15 S.REP.	AREA COME	519.75
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	27
4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	114.02
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	34.08
4100-04-004-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	507.14
4103-01-001-000-00	centro	COB.31/ENE/15 S.REP.	AREA COME	1,080.00
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.31/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	24
4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	464.6
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	34.08
4103-01-009-000-00	depósito	COB.31/ENE/15 S.REP.	AREA COME	281.95
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	15
4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	25.21
4106-02-001-001-00	doméstico	COB.31/ENE/15 S.REP.	AREA COME	264.6
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	37.8
4100-04-001-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	21
4103-01-001-000-00	centro	COB.31/ENE/15 S.REP.	AREA COME	358.77
4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	37.26
4100-04-011-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	52.5
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.31/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	36
4103-01-011-000-00	san francisco	COB.31/ENE/15 S.REP.	AREA COME	3,285.64

4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	132.45
4100-01-007-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	57.75
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.31/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	36
4103-01-007-000-00	cerro de la cruz	COB.31/ENE/15 S.REP.	AREA COME	3,215.25
4100-01-007-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	34.08
4100-04-001-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	178.94
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	654.96
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	34.08
4100-01-011-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	57.75
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.31/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	36
4103-01-011-000-00	san francisco	COB.31/ENE/15 S.REP.	AREA COME	1,295.25
4108-01-000-000-00	recargos	COB.31/ENE/15 S.REP.	AREA COME	120.3
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	57.75
4105-05-002-000-00	2013 Alcantarillado, cobrado 2014.	COB.31/ENE/15 S.REP.	AREA COME	36
4105-05-001-000-00	alcantarillado 2014	COB.31/ENE/15 S.REP.	AREA COME	36
4103-01-002-000-00	cuauhtemoc	COB.31/ENE/15 S.REP.	AREA COME	1,295.25
4106-02-002-001-00	doméstico	COB.31/ENE/15 S.REP.	AREA COME	264.6
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	37.8
4100-01-002-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	363.84
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	37.8
4100-04-001-001-00	Doméstico	COB.31/ENE/15 S.REP.	AREA COME	108.53
4105-05-003-000-00	2015 Alcantarillado	COB.31/ENE/15 S.REP.	AREA COME	36
4103-01-001-000-00	centro	COB.31/ENE/15 S.REP.	AREA COME	782.23
	Total de la	póliza	29,898.77	29,898.77

CONTINUA EN EL FOLIO : 00002

Total de pólizas reportadas	46	Totales	1,084,788.71	1,084,788.71
-----------------------------	----	---------	--------------	--------------