

MUNICIPIO DE DOCTOR MORA, GTO.**REPORTE DE COBRANZA POR CLAVE DEL DIA 01/07/2025 AL DIA 30/09/2025****CLAVE REPORTADA 304 RECARGOS (TODAS LAS CAJAS)**

FECHA	RECIBO	NOMBRE	SUBTOTAL
01/07/2025	235223	ZARAZÚA ZARAZÚA JOSÉ ROGELIO	40.73
04/07/2025	235253	RAMÍREZ GALVÁN JULIANA	422.03
10/07/2025	235297	OLIN VALDEZ CLEOTILDE	1,150.60
23/07/2025	235406	ORDUÑA CARLOS	638.85
23/07/2025	235415	VELÁZQUEZ RAMÍREZ JULIA	46.35
23/07/2025	235421	MALDONADO ALVARADO RAYMUNDO	5.71
24/07/2025	235428	ESTRADA ARVIZU ALEXIS ANGEL	6,051.07
25/07/2025	235437	ESTRADA LUGO VERONICA	282.85
28/07/2025	235442	RIVERA MARTINEZ GUILLERMO	1,830.14
28/07/2025	235446	RUÍZ DÍAZ MARÍA GRISELDA	46.18
28/07/2025	235451	RESENDIZ HERNANDEZ EMILIO	358.55
30/07/2025	235476	MARTINEZ MARTINEZ ANTONIA	1,830.14
04/08/2025	235526	RAMÍREZ ARVIZU MARÍA DEL ROCIO	53.99
04/08/2025	235527	VELAZQUEZ ORDUÑA SALVADOR	1,553.80
05/08/2025	235566	RIOS RESÉNDIZ JONNATHAN	11.56
06/08/2025	235575	ONTIVEROS CARDENAS HECTOR	1,942.89
12/08/2025	235604	ESTRADA PANTOJA MISAEL	1,890.33
13/08/2025	235609	ÁLVAREZ ESTRADA ILIANA PAOLA	724.41
13/08/2025	235610	ESTRADA LUGO MARIA MILITSA	115.01
15/08/2025	235638	SALINAS VELAZQUEZ MANUELA SUC	1,201.40
15/08/2025	235639	TORRES JUAREZ MA. CONSUELO	1,201.40
19/08/2025	235657	ZARAZÚA MENDIETA MARISOL	11.59
19/08/2025	235658	ORDUÑA ORDUÑA EVA	1,201.40
20/08/2025	235671	ESTRADA GUTIERREZ ARELY Y MARLY	1,075.58
25/08/2025	235701	VÁZQUEZ GÁLVAN MA. IRENE	82.59
27/08/2025	235741	ZARAZÚA GONZÁLEZ MARÍA DOLORES	11.59
28/08/2025	235747	VALTIERRA ROMERO MA. DEL CARMEN	559.98
28/08/2025	235748	VALTIERRA ROMERO MA. DEL CARMEN	395.21
29/08/2025	235772	PICHARDO RESENDIZ MANUEL	3,443.66
29/08/2025	235773	PICHARDO RESENDIZ MANUEL	3,443.66
01/09/2025	235778	PICHARDO MENDOZA SILVESTRE	2,753.80
03/09/2025	235814	MARMOLEJO CAMPOS MARIA DANIELA	15.01
04/09/2025	235829	ESTRADA ARVIZU ELVIRA	46.63
08/09/2025	235864	MONTES HERNANDEZ MARLEN Y CDS.	2,212.01
09/09/2025	235885	VALTIERRA ZARAZÚA JOSÉ MANUEL	1,249.14
24/09/2025	231621	VALENCIA MENDEZ ROGELIO	3,049.79
25/09/2025	231634	VALENCIA MARTINEZ RAYMUNDO	5,802.37
25/09/2025	231635	VALENCIA MARTINEZ RAYMUNDO	5,802.37
26/09/2025	231662	GONZALEZ MATA JOSE VALENTIN	4.4
29/09/2025	231668	GONZALEZ MENDOZA CLAUDIO	3,506.13
30/09/2025	231684	PAZ RESENDIZ ALBERTA	27,262.75

30/09/2025

231686

SOSA LUNA LEONILA Y CDS.

155.03

TOTALES DE COBRANZA

83,482.68

TOTAL DE COBROS

42

----- DESCTOS/CONDONACION -----	----- NETO -----	----- CUENTA -----	---- REGIMEN ----
26.86	13.87	41Z000363001	R
211.01	211.02	41R000825001	U
575.3	575.3	41O000243001	R
319.42	319.43	41OP00049001	U
23.17	23.18	41V000466001	U
2.85	2.86	41M000717001	U
3,630.64	2,420.43	41A000133001	U
226.28	56.57	41E000137001	U
915.07	915.07	41R000853001	R
46.18	0	41R000686001	U
179.27	179.28	41R000271001	U
915.07	915.07	41M000420001	U
43.19	10.8	41V000113001	U
776.9	776.9	41V000167001	U
5.78	5.78	41R001124001	U
971.44	971.45	41O000111001	U
945.16	945.17	41E000126001	R
362.2	362.21	41F000002002	U
57.5	57.51	41A000179001	U
600.7	600.7	41S000037001	R
600.7	600.7	41T000125001	R
5.79	5.8	41Z000163001	U
600.7	600.7	41O000166001	R
752.91	322.67	41E000034001	U
41.29	41.3	41V000520001	R
5.79	5.8	41Z000368001	R
280	279.98	41V000430001	U
197.61	197.6	41V000429001	U
2,238.38	1,205.28	41P000309001	R
2,238.38	1,205.28	41G000407001	R
2,753.80	0	41P000631001	R
15.01	0	41M000949001	R
46.63	0	41E000159001	R
1,106.00	1,106.01	41M000116001	U
624.57	624.57	41V000388001	U
1,829.87	1,219.92	41D000062001	U
4,061.66	1,740.71	41M000112001	R
4,061.66	1,740.71	41A000086001	R
2.2	2.2	41G000596001	U
1,753.06	1,753.07	41G000491001	R
19,083.92	8,178.83	41M000007004	U

77.51

53,211.43

77.52

30,271.25

41S000023001

U
