

ESTADISTICAS DE COBRANZA

POR MEDIO DE COBRO

OFICINA	DEBITO AUTOMATICO	BOCAS EXTERNAS	ELEGIR PERIODO
5751	11645	4473	SEPTIEMBRE2017
\$ 7,451,782	\$ 12,891,292	\$ 4,837,786	
26.3%	53.2%	20.4%	

ACTUALIZADO30/09/2017



CALENDARIO		Vie	Sab	Dom	Lun	Mar	Mie	Jue	Vie	Sab	Dom	Lun	Mar	Mie	Jue	Vie	Sab	Dom	Lun	Mar	Mie	Jue	Vie	Sab	Dom	Lun	Mar	Mie	Jue	Vie	Sab	Dom	TOTAL	
		01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	01		
CANTIDAD DIARIA (SOLO OFICINA)	RECIBOS	193	83	0	270	283	349	427	517	290	0	643	404	312	320	257	114	0	219	194	122	94	94	35	0	97	77	80	87	120	70	0	5751	
	%	3.4%	1.4%	0.0%	4.7%	4.9%	6.1%	7.4%	9.0%	5.0%	0.0%	11.2%	7.0%	5.4%	5.6%	4.5%	2.0%	0.0%	3.8%	3.4%	2.1%	1.6%	1.6%	0.6%	0.0%	1.7%	1.3%	1.4%	1.5%	2.1%	1.2%	0.0%		
	TOTAL \$	232,492	108,893	0	367,859	378,278	402,893	477,967	580,708	337,434	0	760,232	548,125	418,781	497,596	384,261	185,491	0	292,902	317,628	186,891	140,038	140,871	43,127	0	105,260	109,447	88,961	98,587	155,821	93,103	0	\$ 7,453,647	
CAJA 1 MAÑANA		37	35	0	45	52	139	203	245	123	0	122	186	165	50	49	65	0	91	46	36	14	11	20	0	20	22	35	5	29	43	0	1888	33%
CAJA 1 TARDE		48	0	0	67	100	116	0	0	0	0	199	0	0	102	86	0	0	61	45	33	18	24	0	0	31	22	19	24	32	0	0	1027	18%
CAJA 2 MAÑANA		94	43	0	146	121	89	75	89	156	0	305	213	145	155	118	48	0	58	93	45	53	54	12	0	43	31	22	54	52	27	0	2341	41%
CAJA 2 TARDE		0	0	0	0	0	0	134	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	5%
CAJA 4		14	5	0	12	10	5	15	17	11	0	17	5	2	13	4	1	0	9	10	8	9	5	3	0	3	2	4	4	7	0	0	195	3%
















CAJA 1 MAÑANA	DANIELA L.	CAJA 1 TARDE	JORGELINA	CAJA 2 MAÑANA	LEANDRO M.	CAJA 4	COMERCIAL
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ESTADISTICAS ANUALES	POR CANT. DE RECIBOS COBRADOS Y \$
COBRANZA POR RECIBO Y MEDIO DE COBRO	

TEVEFUEGO Cable Digital	% DE PARTICIPACION SOBRE COBRANZA EN OFICINA (CANT. RECIBOS)										% DE PARTICIPACION MEDIO DE COBRO (CANT. DE RECIBOS)										TOTAL DE RECIBOS	\$ POR MEDIO DE COBRO			CAJA ESPECIAL		TOTAL DE RECIBOS EN \$	
	CAJA1 M		CAJA 1 T		CAJA 2 M		CAJA 2 T		CAJA 4		OFICINA		DEBITO AUT.		BOCA EXT.		OFICINA	DEBITO AUT.	BOCA EXT.	RECIBOS		RECAUDACION						
ENERO	2545	36%	489	6.8%	3751	52%	0	0%	382	5.3%	7167	33.1%	-13.7%	10532	48.7%	0.3%	3908	18.1%	13.2%	21625	\$ 7,251,632	\$ 9,871,555	\$ 3,636,346	18	\$ 2,093,292	\$ 22,852,825	5.1%	
FEBRERO	2848	43%	47	0.7%	3415	52%	0	0%	316	4.8%	6626	32.1%	-8.2%	10579	51.2%	0.4%	3450	16.7%	-13.3%	20669	\$ 6,567,797	\$ 9,915,840	\$ 3,281,504	14	\$ 1,328,353	\$ 21,093,493	-8.3%	
MARZO	3337	49%	0	0.0%	2480	36%	666	10%	339	5.0%	6822	31.6%	2.9%	10683	49.5%	1.0%	4048	18.8%	14.8%	21577	\$ 8,653,364	\$ 10,658,484	\$ 4,156,352	24	\$ 1,478,249	\$ 24,946,448	15.4%	
ABRIL	2348	37%	165	2.6%	3304	52%	0	0%	502	7.9%	6319	29.9%	-8.0%	10642	50.3%	-0.4%	4157	19.7%	2.6%	21140	\$ 7,948,246	\$ 11,012,809	\$ 4,373,358	22	\$ 1,403,353	\$ 24,737,767	-0.8%	
MAYO	2752	44%	29	0.5%	2953	48%	60	1%	416	6.7%	6210	28.8%	-1.8%	10850	50.3%	1.9%	4497	20.8%	7.6%	21585	\$ 7,678,314	\$ 11,236,506	\$ 4,645,962	28	\$ 1,540,279	\$ 25,101,061	1.4%	
JUNIO	1154	20%	1080	19.0%	3208	56%	0	0%	255	4.5%	5697	26.7%	-9.0%	11152	52.3%	2.7%	4451	20.9%	-1.0%	21327	\$ 6,900,674	\$ 11,707,280	\$ 4,558,230	27	\$ 1,755,781	\$ 24,921,966	-0.7%	
JULIO	1410	23%	1198	19.3%	3244	52%	0	0%	342	5.5%	6194	28.0%	8.0%	11353	51.4%	1.8%	4526	20.5%	1.7%	22096	\$ 8,360,862	\$ 11,995,451	\$ 4,797,024	23	\$ 1,727,717	\$ 26,881,054	7.3%	
AGOSTO	1236	22%	992	18.0%	3034	55%	0	0%	237	4.3%	5499	25.3%	-12.6%	11608	53.3%	2.2%	4623	21.2%	2.1%	21763	\$ 6,765,058	\$ 12,415,602	\$ 4,775,433	33	\$ 2,092,211	\$ 26,048,303	-3.2%	
SEPTIEMBRE	1888	33%	1027	17.9%	2341	41%	300	5%	195	3.4%	5751	26.3%	4.4%	11645	53.2%	0.3%	4473	20.4%	6.0%	21901	\$ 7,451,782	\$ 12,891,292	\$ 4,837,786	32	\$ 2,029,609	\$ 27,210,468	4.3%	
OCTUBRE	0	0%	0	0.0%	0	0%	0	0%	0	0.0%	0	0.0%	0.0%	0	0.0%	0.0%	0	0.0%	0.0%	0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0	0.0%
NOVIEMBRE	0	0%	0	0.0%	0	0%	0	0%	0	0.0%	0	0.0%	0.0%	0	0.0%	0.0%	0	0.0%	0.0%	0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0	0.0%
DICIEMBRE	0	0%	0	0.0%	0	0%	0	0%	0	0.0%	0	0.0%	0.0%	0	0.0%	0.0%	0	0.0%	0.0%	0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0	0.0%
TOTALES	19518	34.7%	5027	8.9%	27730	49.3%	1026	1.8%	2984	5.3%	56285	29.1%		99044	51.1%		38133	19.7%		193683	\$ 67,577,727	\$ 101,704,818	\$ 39,061,995	221	\$ 15,448,845	\$ 223,793,385	6.9%	

OBSERVACIONES SOBRE CUESTIONES QUE INFLUYEN EN LA COBRANZA Y FACTURACION DE CADA MES
En Caja Especial USHUAIA VISION \$ 796.018,71 (Medidor de Campo y Lic. Casa Systems)
Se incremento en el ABONO BASICO de \$580 a \$670 (15.5%)- Promo 5% x 12 meses c/ debito
Se incremento el Abono de Dibox 15% B.Comun, 25% B.Digitales y 20% Paquete Cine Class
Se comenzo a comercializar G-PON. Clientes deben pagar costo de instalacion y/o migracion
Nuevas zonas GPON.
Aumento el abono mensual de Multiplay de \$95 a \$115 y de \$115 a \$139
Paquetes de Futbol Dibox
Incremento del Abono Basico

ESTADÍSTICAS ANUALES COBRANZA AJENA A OFICINA	POR CANT. DE RECIBOS COBRADOS
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TEVEFUEGO <small>TELEVISIÓN PÚBLICA ARGENTINA</small>	BOCAS EXTERNAS																DEBITOS AUTOMATICOS																												
	 BANELCO		 PAGO FACIL		 PAGOS LINK		 BCO TDF (VENTANILLA)		 RAPIPAGO		 LA PAGADURÍA		 CHACRA XIII		 TARJETA ACTUAL		 TARJETA FUEGUINA		 VISA		 TARJETA TDF		 TARJETA NARANJA		 MASTERCARD		 VISA ELECTRON		 BANCO GALICIA																
	BANELCO		PAGO FACIL		PAGOS LINK		BCO TDF (VENTANILLA)		RAPIPAGO		LA PAGADURÍA		CHACRA XIII		TARJETA ACTUAL		TARJETA FUEGUINA		VISA		TARJETA TDF		TARJETA NARANJA		MASTERCARD		VISA ELECTRON		BANCO GALICIA																
ENERO	2273	2.152.527	10.5%	677	510.002	3.1%	151	150.163	0.7%	117	88.585	0.5%	0	0	0.0%	690	735.070	3.2%	29	27.178	0.1%	741	648.777	3.4%	3807	3.640.731	17.6%	342	278.318	1.6%	935	835.930	4.3%	1139	997.532	5.3%	2070	2.093.815	9.6%	121	120.079	0.6%			
FEBRERO	2276	2.165.580	10.5%	157	116.688	0.7%	32	38.997	0.1%	116	83.461	0.5%	81	57.207	0.4%	0	0	0.0%	788	819.570	3.6%	37	35.955	0.2%	730	635.184	3.4%	3835	3.654.693	17.7%	328	261.580	1.5%	950	853.570	4.4%	1127	985.250	5.2%	2067	2.083.911	9.6%	149	158.721	0.7%
MARZO	2186	2.237.299	10.1%	758	654.425	3.5%	122	142.381	0.6%	110	107.969	0.5%	0	0	0.0%	5	5.506	0.0%	867	1.014.278	4.0%	38	35.796	0.2%	722	675.308	3.3%	3921	3.982.031	18.1%	327	280.681	1.5%	948	903.011	4.4%	1119	1.049.599	5.2%	2030	2.157.559	9.4%	185	202.164	0.9%
ABRIL	2192	2.307.606	10.1%	663	564.718	3.1%	327	352.437	1.5%	89	75.252	0.4%	0	0	0.0%	30	29.344	0.1%	856	1.073.346	4.0%	48	49.960	0.2%	711	682.309	3.3%	3926	4.114.264	18.2%	316	276.166	1.5%	966	961.569	4.5%	1113	1.064.762	5.1%	1945	2.166.458	9.0%	222	274.228	1.0%
MAYO	2227	2.343.946	10.3%	804	711.168	3.7%	373	377.039	1.7%	77	83.533	0.4%	0	0	0.0%	92	84.288	0.4%	924	1.130.277	4.3%	56	55.808	0.3%	705	678.779	3.3%	4006	4.222.862	18.5%	319	281.170	1.5%	987	976.166	4.6%	1134	1.081.143	5.2%	1971	2.192.508	9.1%	262	309.192	1.2%
JUNIO	2255	2.370.830	10.4%	817	700.992	3.8%	405	430.193	1.9%	78	79.862	0.4%	0	0	0.0%	75	69.719	0.3%	821	976.353	3.8%	62	64.396	0.3%	699	677.690	3.2%	4138	4.391.192	19.1%	310	280.308	1.4%	1003	1.004.101	4.6%	1152	1.128.807	5.3%	2033	2.301.984	9.4%	343	406.939	1.6%
JULIO	2236	2.384.389	10.3%	773	687.344	3.6%	446	487.122	2.1%	86	75.753	0.4%	0	0	0.0%	91	87.159	0.4%	894	1.162.416	4.1%	69	70.330	0.3%	698	678.474	3.2%	4205	4.512.167	19.4%	311	278.932	1.4%	1023	1.029.883	4.7%	1163	1.148.397	5.4%	2082	2.356.606	9.6%	378	446.197	1.7%
AGOSTO	2275	2.425.055	10.5%	836	723.105	3.9%	450	461.500	2.1%	108	96.197	0.5%	0	0	0.0%	81	77.796	0.4%	873	1.069.575	4.0%	70	73.343	0.3%	691	678.343	3.2%	4267	4.635.929	19.7%	308	275.888	1.4%	1039	1.050.592	4.8%	1180	1.172.532	5.5%	2160	2.462.722	10.0%	447	531.900	2.1%
SEPTIEMBRE	2249	2.457.162	10.4%	757	692.678	3.5%	429	465.870	2.0%	75	67.096	0.3%	0	0	0.0%	66	60.352	0.3%	897	1.154.979	4.1%	79	89.829	0.4%	683	692.186	3.2%	4305	4.843.122	19.9%	306	281.624	1.4%	1060	1.123.049	4.9%	1185	1.221.500	5.5%	2106	2.504.895	9.7%	490	594.697	2.3%
OCTUBRE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%			
NOVIEMBRE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%			
DICIEMBRE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%			
TOTALES (POR CANT. DE RECIBOS COBRADOS)	20169	\$ 20,844,394	10.4%	6242	\$ 5,361,121	3.2%	2735	\$ 2,905,701	1.4%	856	\$ 757,709	0.4%	81	\$ 57,207	0.0%	440	\$ 414,164	0.2%	7610	\$ 9,135,864	3.9%	488	\$ 502,595	0.3%	6380	\$ 6,048,049	3.3%	36410	\$ 37,996,991	18.8%	2867	\$ 2,494,667	1.5%	8911	\$ 8,737,871	4.6%	10312	\$ 9,849,522	5.3%	18464	\$ 20,320,458	9.5%	2597	\$ 3,044,118	1.3%

