



Sumarial de Morosidad por Uso

06/11/21

Código	Descripción	Abonado	SalDOS	Recargos	Ingreso
1 Agua Potable					
01	DOMESTICO	15544	40,591,585.65	20,370,690.53	60,962,276.18
03	INDUSTRIAL	22	7,637,645.00	5,091,126.70	12,728,771.70
02	COMERCIAL	1981	7,341,117.43	3,101,915.63	10,443,033.06
04	GUBERNAMENTAL	71	1,976,147.24	1,504,147.31	3,480,294.55
TOTALES		17,618	57,546,495.32	30,067,880.17	87,614,375.49
2 Alcantarillado Sanitario					
01	DOMESTICO	7838	4,016,976.43	2,071,725.38	6,088,701.81
02	COMERCIAL	1774	1,393,315.74	666,495.66	2,059,811.40
04	GUBERNAMENTAL	23	154,938.00	81,087.84	236,025.84
03	INDUSTRIAL	13	80,160.00	53,353.49	133,513.49
TOTALES		9,648	5,645,390.17	2,872,662.37	8,518,052.54
3 Barrido de Calles					
02	COMERCIAL	395	68,715.43	21,028.26	89,743.69
01	DOMESTICO	191	44,107.15	16,580.44	60,687.59
04	GUBERNAMENTAL	3	2,770.00	1,412.29	4,182.29
03	INDUSTRIAL	3	180.00	2.00	182.00
TOTALES		592	115,772.58	39,022.99	154,795.57
4 Recoleccion de Desechos					
01	DOMESTICO	10749	6,383,171.18	3,421,962.00	9,805,133.18
02	COMERCIAL	1999	2,339,783.04	935,883.71	3,275,666.75
04	GUBERNAMENTAL	54	584,871.40	412,467.80	997,339.20
03	INDUSTRIAL	17	142,397.33	132,093.06	274,490.39
TOTALES		12,819	9,450,222.95	4,902,406.57	14,352,629.52

Código	Descripción	Abonado	Saldos	Recargos	Ingreso
5 Convenio de Pago					
03	INDUSTRIAL	2	25,934.57	1,975.72	27,910.29
TOTALES		2	25,934.57	1,975.72	27,910.29
6 Sistema Pluvial					
03	INDUSTRIAL	1	12,200.00	16,077.78	28,277.78
01	DOMESTICO	1	4,950.00	9,317.50	14,267.50
TOTALES		2	17,150.00	25,395.28	42,545.28
7 Reconex.anteriores					
01	DOMESTICO	1359	1,060,942.87	7,508.08	1,068,450.95
02	COMERCIAL	113	77,290.00	329.26	77,619.26
04	GUBERNAMENTAL	14	7,200.00	13.34	7,213.34
03	INDUSTRIAL	4	2,400.00	26.67	2,426.67
TOTALES		1,490	1,147,832.87	7,877.35	1,155,710.22
TOTAL GENERAL		42,171	73,948,798.46	37,917,220.45	111,866,018.91



[Handwritten Signature]
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JEFA SECCION COMERCIAL