



SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARRILLADOS (SANAA)

Reporte de Factura Pagada Por Categoria

Periodo/Mes: 9

Ejercicio/Año: 2015

Categoria	Clientes	Consumo M3	Valor Agua	Valor Alcantarillado	Valor Mantenimiento	Valor Descto/ Jubilado	cargo Por Reconexion	Intereses	Valor Factura	Saldo Pendiente	Saldo PendienteTot
DOMESTICA											
	64,980	1,445,224.00	15,105,387.61	2,456,430.37	62,427.00	-483,409.97	3,804,240.00	46,015.78	20,991,090.79	5,528,601.92	-118,324,691.9
COMERCIAL											
	4,235	198,960.00	7,642,666.41	920,890.61	4,326.00	0.00	641,550.00	9,330.20	9,218,763.22	1,117,320.10	-43,760,684.5
INDUSTRIAL											
	341	28,108.00	1,017,261.00	194,680.04	361.50	0.00	73,250.00	1,064.73	1,286,617.27	127,075.17	-8,628,728.2
GOBIERNO											
	217	2,739.00	13,042,395.74	19,876.64	16.50	0.00	2,400.00	0.00	13,064,688.88	65,900.60	80,202,826.6
PARTONATO / LLAVE PUBLICA											
	110	126,196.00	1,470,250.65	29,829.41	51.00	0.00	0.00	0.00	1,500,131.06	78,145.80	-3,364,103.5
TOTALES:	69,883	1,801,227.00	38,277,951.41	3,621,707.07	67,182.00	-483,409.97	4,521,440.00	56,410.71	46,061,281.22	6,917,043.59	-93,875,381.6

Abg. SANTIAGO LOPEZ
GERENTE

