



Aguas del Valle, Villanueva, Cortes

Departamento de Cortes, Honduras, Centro America

Barrio Suyapa 3ra. Avenida, Atras de la Cruz Roja
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Sumaral de Morosidad por Uso

10/13/21

Código	Descripción	Abonado	SalDOS	Recargos	Ingreso
1 Agua Potable					
01	DOMESTICO	16101	42,257,441.03	21,627,353.70	63,884,794.73
02	COMERCIAL	2018	7,264,342.63	3,205,228.62	10,469,571.25
04	GUBERNAMENTAL	73	2,063,702.90	1,622,263.37	3,685,966.27
03	INDUSTRIAL	20	1,151,566.04	718,601.03	1,870,167.07
TOTALES		18,212	52,737,052.60	27,173,446.72	79,910,499.32
2 Alcantarillado Sanitario					
01	DOMESTICO	8146	4,197,184.15	2,174,115.90	6,371,300.05
02	COMERCIAL	1815	1,374,390.73	676,870.07	2,051,260.80
04	GUBERNAMENTAL	24	167,358.00	91,063.92	258,421.92
03	INDUSTRIAL	14	83,220.00	58,340.49	141,560.49
TOTALES		9,999	5,822,152.88	3,000,390.38	8,822,543.26
3 Barrido de Calles					
02	COMERCIAL	389	67,123.38	19,890.24	87,013.62
01	DOMESTICO	197	45,992.22	17,771.19	63,763.41
04	GUBERNAMENTAL	3	3,040.00	1,599.97	4,639.97
03	INDUSTRIAL	3	180.00	0.50	180.50
TOTALES		592	116,335.60	39,261.90	155,597.50
4 Recoleccion de Desechos					
01	DOMESTICO	11169	6,670,827.15	3,633,098.66	10,303,925.81
02	COMERCIAL	2047	2,335,946.84	968,876.16	3,304,823.00
04	GUBERNAMENTAL	55	618,903.40	448,062.86	1,066,966.26
03	INDUSTRIAL	17	118,421.11	133,366.54	251,787.65
TOTALES		13,288	9,744,098.50	5,183,404.22	14,927,502.72

Código	Descripción	Abonado	Saldos	Recargos	Ingreso
5 Convenio de Pago					
03	INDUSTRIAL	2	28,902.73	3,778.91	32,681.64
TOTALES		2	28,902.73	3,778.91	32,681.64
6 Sistema Pluvial					
03	INDUSTRIAL	1	12,200.00	16,077.78	28,277.78
01	DOMESTICO	1	4,950.00	9,647.50	14,597.50
TOTALES		2	17,150.00	25,725.28	42,875.28
7 Reconex.anteriores					
01	DOMESTICO	1315	1,026,492.87	7,631.36	1,034,124.23
02	COMERCIAL	107	73,040.00	298.42	73,338.42
04	GUBERNAMENTAL	14	7,200.00	13.34	7,213.34
03	INDUSTRIAL	4	2,400.00	26.67	2,426.67
TOTALES		1,440	1,109,132.87	7,969.79	1,117,102.66
TOTAL GENERAL		43,535	69,574,825.18	35,433,977.20	105,008,802.38



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LUZ MARIA GREEN
JEFA SECCION COMERCIAL