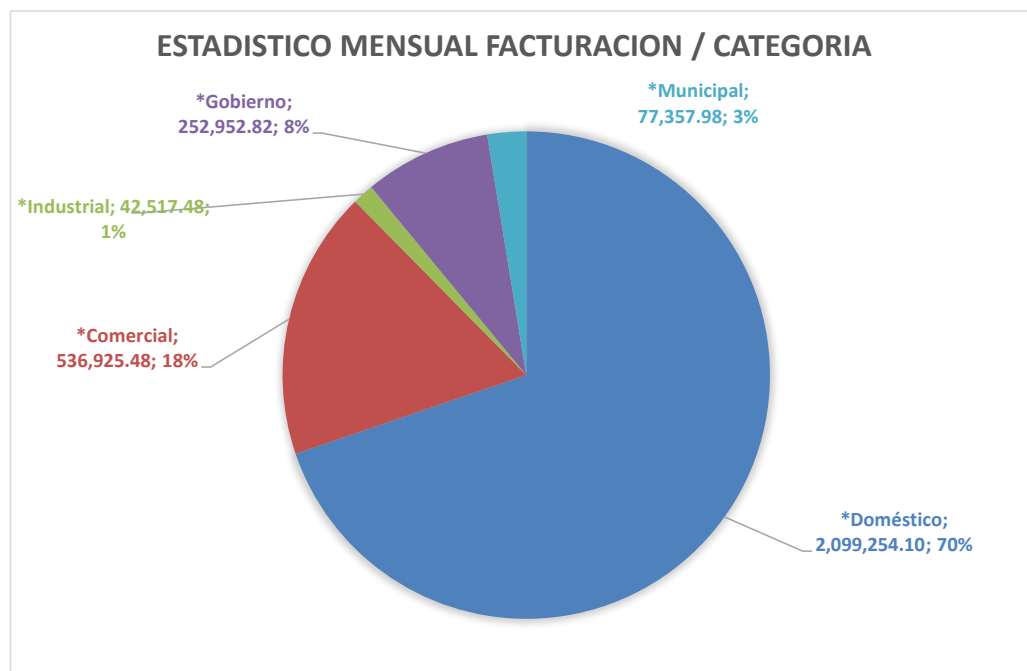



| CATEGORIA      | CLIENTES         | CONSUMO M3        | VALOR               | VALOR          | VALOR            | DESCUENTO        | COSTO FIJO   | INTERESES   | VALOR               | ACTA COMPR  | SALDO                | TOTAL A              |
|----------------|------------------|-------------------|---------------------|----------------|------------------|------------------|--------------|-------------|---------------------|-------------|----------------------|----------------------|
|                |                  |                   | AGUA                | ALCANTARILLADO | MANTENIMIENTO    | JUBILADO         | POR CONEXION | MORATORIOS  | FACTURADO           | VALOR       | PENDIENTE            | PAGAR                |
| *Doméstico     | 13,820           | 324,479           | 2,121,906.75        |                | 37,180.00        | 59,832.65        |              |             | 2,099,254.10        |             | 13,210,699.13        | 15,309,953.23        |
| *Comercial     | 1498             | 44788             | 530,510.48          |                | 6,415.00         |                  |              |             | 536,925.48          |             | 2,028,016.99         | 2,564,942.47         |
| *Industrial    | 38               | 1853              | 42,332.48           |                | 185.00           |                  |              |             | 42,517.48           |             | 344,234.04           | 386,751.52           |
| *Gobierno      | 37               | 11191             | 252,797.82          |                | 155.00           |                  |              |             | 252,952.82          |             | 11,421,251.34        | 11,674,204.16        |
| *Municipal     | 24               | 2654              | 77,282.98           |                | 75.00            |                  |              |             | 77,357.98           |             | 10,170,731.75        | 10,248,089.73        |
| <b>TOTALES</b> | <b>15,417.00</b> | <b>384,965.00</b> | <b>3,024,830.51</b> | <b>0.00</b>    | <b>44,010.00</b> | <b>59,832.65</b> | <b>0.00</b>  | <b>0.00</b> | <b>3,009,007.86</b> | <b>0.00</b> | <b>37,174,933.25</b> | <b>40,183,941.11</b> |

\* COSTOS FIJOS= GASTOS ADMINISTRATIVOS /NUMERO DE CLIENTES TOTALES



|              |                |
|--------------|----------------|
| *Doméstico   | 69.77%         |
| *Comercial   | 17.84%         |
| *Industrial  | 1.41%          |
| *Gobierno    | 8.41%          |
| *Municipal   | 2.57%          |
| <b>TOTAL</b> | <b>100.00%</b> |

  
**Ing. Denis Alejandro Gutiérrez Enamorado**  
 Gerencia Regional  
 SANAA DIVISION NORTE