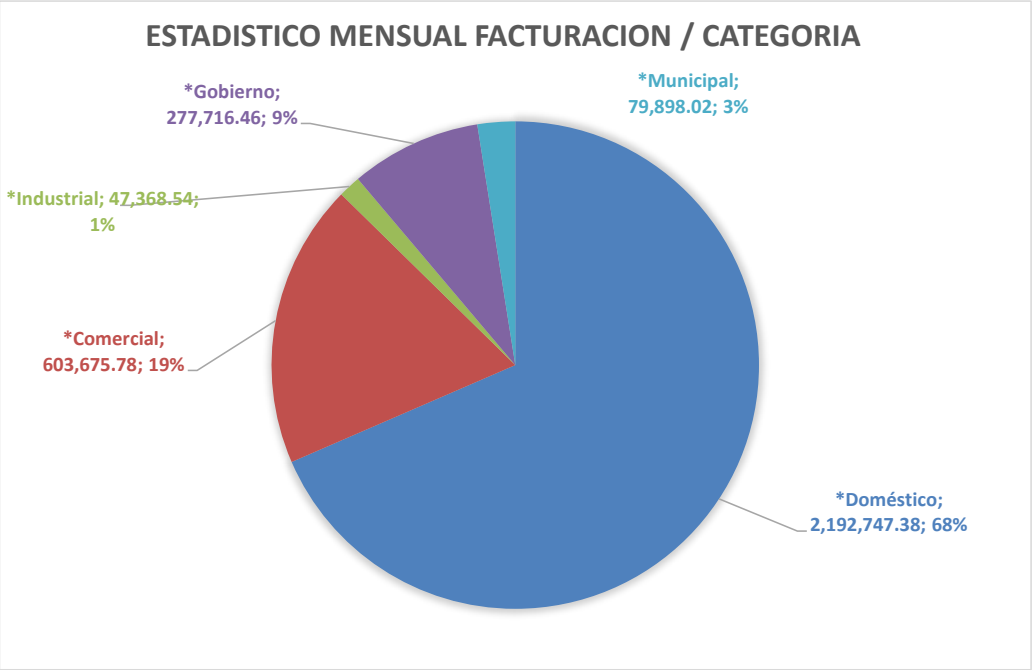


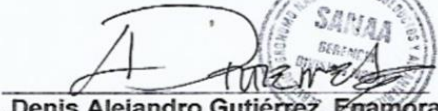
SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS  
SANAA-DIVISION NORTE  
ESTADISTICO MENSUAL DE FACTURACION MES DE ENERO 2023

| 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  | 13,895    | 339,154    | 2,216,381.93 |                | 37,520.00     | 61,154.55 | 2,471,533.29 |            | 2,192,747.38 |            | 13,288,596.67 | 15,481,344.05 |
| *Comercial  | 1527      | 55034      | 597,115.78   |                | 6,560.00      |           | 271,610.75   |            | 603,675.78   |            | 2,097,484.30  | 2,701,160.08  |
| *Industrial | 38        | 2116       | 47,183.54    |                | 185.00        |           | 6,759.14     |            | 47,368.54    |            | 247,789.16    | 295,157.70    |
| *Gobierno   | 37        | 12162      | 277,561.46   |                | 155.00        |           | 6,581.27     |            | 277,716.46   |            | 10,514,803.78 | 10,792,520.24 |
| *Municipal  | 24        | 2816       | 79,823.02    |                | 75.00         |           | 4,268.93     |            | 79,898.02    |            | 10,499,857.57 | 10,579,755.59 |
|             |           |            |              |                |               |           |              |            |              |            |               |               |
| TOTALES     | 15,521.00 | 411,282.00 | 3,218,065.73 | 0.00           | 44,495.00     | 61,154.55 | 2,760,753.38 | 0.00       | 3,201,406.18 | 0.00       | 36,648,531.48 | 39,849,937.66 |

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



|             |         |
|-------------|---------|
| *Doméstico  | 68.49%  |
| *Comercial  | 18.86%  |
| *Industrial | 1.48%   |
| *Gobierno   | 8.67%   |
| *Municipal  | 2.50%   |
| TOTAL       | 100.00% |

  
Ing. Denis Alejandro Gutiérrez Enamorado  
Gerencia Regional  
SANAA DIVISION NORTE