

UNIDAD MUNICIPAL DE AGUA POTABLE Y SANEAMIENTO (UMAPS)

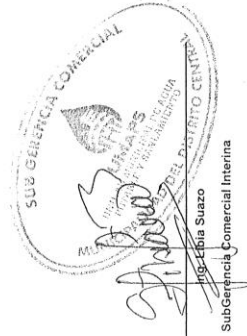
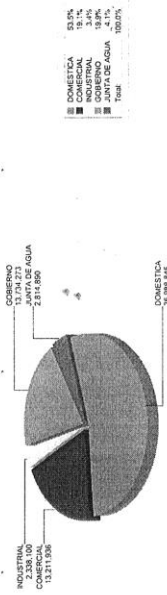
Informe Mensual de Facturación



Periodo/Mes: 12  
Ejercicio/Año: 2023

| Categoría     | Ciudad  | Consumo M3   | Valor Agua    | Valor Alcantarillado | Valor Mantenimiento | Descuento Jubilado | Costo fijo Por Conexión | Otros cargos | Intereses Moratorios | Valor Factura | Acta comprom Valor | Saldo Pendiente  | Total A Pagar    |
|---------------|---------|--------------|---------------|----------------------|---------------------|--------------------|-------------------------|--------------|----------------------|---------------|--------------------|------------------|------------------|
| DOMESTICA     | 121157  | 3,148,168.00 | 20,841,897.37 | 4,952,820.88         | 108,226.50          | -744,100.00        | 6,435,425.00            | 51,747.92    | 5,342,827.86         | 36,888,844.73 | 1,078,676.99       | 931,192,981.46   | 960,260,503.18   |
| COMERCIAL     | 7397    | 422,328.00   | 7,591,078.37  | 1,963,866.32         | 8,868.00            | 0.00               | 1,278,025.00            | 18.63        | 2,520,081.34         | 13,211,935.66 | 551,762.84         | 457,138,728.86   | 470,952,428.36   |
| INDUSTRIAL    | 642     | 57,986.00    | 1,437,489.02  | 372,276.53           | 757.50              | 0.00               | 155,000.00              | 0.00         | 372,576.12           | 2,338,099.57  | 28,362.09          | 68,452,718.74    | 70,819,178.40    |
| GOBIERNO      | 729     | 327,380.00   | 9,278,785.67  | 2,273,184.99         | 571.50              | 0.00               | 109,350.00              | 0.00         | 2,072,461.80         | 13,734,271.06 | 0.00               | 369,187,720.92   | 382,921,993.98   |
| JUNTA DE AGUA | 183     | 671,707.00   | 2,303,589.50  | 368,581.83           | 187.50              | 0.00               | 0.00                    | 0.00         | 150,531.52           | 2,814,893.35  | 257,431.02         | 22,151,145.67    | 25,223,467.94    |
| TOTALES:      | 130,198 | 4,627,580.00 | 41,362,837.83 | 9,862,649.85         | 118,611.00          | -744,100.00        | 7,977,800.00            | 51,766.55    | 10,458,478.64        | 68,088,943.37 | 1,916,232.94       | 1,848,123,294.65 | 1,919,127,079.98 |

Informe Mensual Facturación / Categoría



Autorizado Por:

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SubGerencia Comercial Interina

Elaborado Por:

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Jefe Departamento de Facturación