

Aguas del Valle, Villanueva

Sumarial de Morosidad por Uso

08/10/18

Código	Descripción	Abonado	Saldos	Recargos	Total Mora
1 Agua Potable					
01	DOMESTICO	14409	29,043,497.60	15,548,828.83	44,592,326.43
03	INDUSTRIAL	13	8,183,167.95	3,855,087.97	12,038,255.92
02	COMERCIAL	1823	5,368,289.52	2,711,702.97	8,079,992.49
04	GUBERNAMENTAL	56	1,300,267.50	791,922.25	2,092,189.75
TOTALES		16,301	43,895,222.57	22,907,542.02	66,802,764.59
2 Alcantarillado Sanitario					
01	DOMESTICO	7179	2,891,785.06	1,838,144.28	4,729,929.34
02	COMERCIAL	1552	833,306.70	472,387.20	1,305,693.90
04	GUBERNAMENTAL	21	78,334.00	30,454.20	108,788.20
03	INDUSTRIAL	12	49,000.00	24,238.13	73,238.13
TOTALES		8,764	3,852,425.76	2,365,223.81	6,217,649.57
3 Barrido de Calles					
02	COMERCIAL	300	29,970.00	11,881.16	41,851.16
01	DOMESTICO	161	24,985.42	13,328.18	38,313.60
04	GUBERNAMENTAL	3	1,585.00	550.57	2,135.57
03	INDUSTRIAL	3	300.00	15.84	315.84
TOTALES		467	56,840.42	25,775.75	82,616.17
4 Recoleccion de Desechos					
01	DOMESTICO	10026	4,424,894.26	2,635,184.13	7,060,078.39
02	COMERCIAL	1779	1,349,601.16	638,127.57	1,987,728.73
04	GUBERNAMENTAL	41	362,770.00	217,316.13	580,086.13
03	INDUSTRIAL	21	301,106.90	138,747.00	439,853.90
TOTALES		11,867	6,438,372.32	3,629,374.83	10,067,747.15
8 Tasa de Regulacion ERSAP (2%)					
01	DOMESTICO	11630	84,703.00	0.00	84,703.00
02	COMERCIAL	1382	17,897.33	0.00	17,897.33
03	INDUSTRIAL	12	10,153.56	0.00	10,153.56
04	GUBERNAMENTAL	53	1,660.91	0.00	1,660.91
TOTALES		13,077	114,414.80	0.00	114,414.80
TOTAL GENERAL		50,476	54,357,275.87	28,927,916.41	83,285,192.28