

**Aguas del Valle, Villanueva**  
**Sumarial de Morosidad por Uso**

12/03/18

<b>Código</b>	<b>Descripción</b>	<b>Abonado</b>	<b>Saldos</b>	<b>Recargos</b>	<b>Ingreso</b>
<b>1 Agua Potable</b>					
01	DOMESTICO	13926	30,902,291.38	16,115,832.38	47,018,123.76
03	INDUSTRIAL	20	8,430,886.05	4,091,458.93	12,522,344.98
02	COMERCIAL	1888	5,864,728.33	2,756,730.89	8,621,459.22
04	GUBERNAMENTAL	72	1,350,286.50	834,824.94	2,185,111.44
<b>TOTALES</b>		15,906	46,548,192.26	23,798,847.14	70,347,039.40
<b>2 Alcantarillado Sanitario</b>					
01	DOMESTICO	6952	3,069,216.66	1,863,841.10	4,933,057.76
02	COMERCIAL	1621	922,520.24	479,599.17	1,402,119.41
04	GUBERNAMENTAL	23	82,468.00	33,213.55	115,681.55
03	INDUSTRIAL	11	49,368.33	26,269.28	75,637.61
<b>TOTALES</b>		8,607	4,123,573.23	2,402,923.10	6,526,496.33
<b>3 Barrido de Calles</b>					
02	COMERCIAL	350	38,440.00	12,992.12	51,432.12
01	DOMESTICO	164	29,810.42	14,156.10	43,966.52
04	GUBERNAMENTAL	3	1,775.00	632.57	2,407.57
03	INDUSTRIAL	3	150.00	23.34	173.34
<b>TOTALES</b>		520	70,175.42	27,804.13	97,979.55
<b>4 Recoleccion de Desechos</b>					
01	DOMESTICO	9477	4,650,669.43	2,702,327.53	7,352,996.96
02	COMERCIAL	1838	1,506,646.71	650,645.70	2,157,292.41
04	GUBERNAMENTAL	51	378,450.00	229,872.36	608,322.36
03	INDUSTRIAL	19	221,124.40	144,444.65	365,569.05
<b>TOTALES</b>		11,385	6,756,890.54	3,727,290.24	10,484,180.78
<b>5 Relleno Sanitario</b>					
03	INDUSTRIAL	5	12,660.00	0.00	12,660.00
<b>TOTALES</b>		5	12,660.00	0.00	12,660.00

Código	Descripción	Abonado	Saldos	Recargos	Ingreso
<b>6 Sistema Pluvial</b>					
03	INDUSTRIAL	3	999,625.00	1,592,625.88	2,592,250.88
01	DOMESTICO	2	65,350.00	125,543.52	190,893.52
02	COMERCIAL	2	26,950.00	30,166.73	57,116.73
<b>TOTALES</b>		7	1,091,925.00	1,748,336.13	2,840,261.13
<b>7</b>					
01	DOMESTICO	1938	1,581,000.32	7,710.08	1,588,710.40
02	COMERCIAL	180	127,240.00	688.53	127,928.53
03	INDUSTRIAL	5	37,880.00	9,487.95	47,367.95
04	GUBERNAMENTAL	14	7,200.00	13.34	7,213.34
<b>TOTALES</b>		2,137	1,753,320.32	17,899.90	1,771,220.22
<b>TOTAL GENERAL</b>		38,567	60,356,736.77	31,723,100.64	92,079,837.41



*Luz Maria Green*  
*Jefe Depto. Comercial*