

Aguas del Valle, Villanueva
Sumarial de Morosidad por Uso

05/09/18

Código	Descripción	Abonado	Saldos	Recargos	Total Mora
1 Agua Potable					
01	DOMESTICO	9	28,664,643.37	15,328,265.72	43,992,909.09
03	INDUSTRIAL	0	8,046,671.95	3,740,962.19	11,787,634.14
02	COMERCIAL	2	5,187,776.57	2,649,102.77	7,836,879.34
04	GUBERNAMENTAL	0	1,279,373.17	774,536.37	2,053,909.54
TOTALES		11	43,178,465.06	22,492,867.05	65,671,332.11
2 Alcantarillado Sanitario					
01	DOMESTICO	3	2,838,099.07	1,825,320.32	4,663,419.39
02	COMERCIAL	1	800,846.48	463,632.92	1,264,479.40
04	GUBERNAMENTAL	0	76,668.00	29,336.42	106,004.42
03	INDUSTRIAL	0	46,425.00	23,464.39	69,889.39
TOTALES		4	3,762,038.55	2,341,754.05	6,103,792.60
3 Barrido de Calles					
02	COMERCIAL	1	28,335.00	11,324.87	39,659.87
01	DOMESTICO	0	23,285.92	13,122.26	36,408.18
04	GUBERNAMENTAL	0	1,530.00	525.07	2,055.07
03	INDUSTRIAL	0	150.00	13.34	163.34
TOTALES		1	53,300.92	24,985.54	78,286.46
4 Recoleccion de Desechos					
01	DOMESTICO	6	4,360,717.05	2,597,501.31	6,958,218.36
02	COMERCIAL	2	1,293,266.97	622,745.66	1,916,012.63
04	GUBERNAMENTAL	0	356,720.00	212,424.29	569,144.29
03	INDUSTRIAL	0	315,647.90	134,618.45	450,266.35
TOTALES		8	6,326,351.92	3,567,289.71	9,893,641.63
8 Tasa de Rgulacion ERSAP (2%)					
01	DOMESTICO	9	49,672.49	-2.60	49,669.89
02	COMERCIAL	2	10,352.78	0.00	10,352.78
03	INDUSTRIAL	0	4,992.83	0.00	4,992.83
04	GUBERNAMENTAL	0	845.77	0.00	845.77
TOTALES		11	65,863.87	-2.60	65,861.27
TOTAL GENERAL		35	53,386,020.32	28,426,893.75	81,812,914.07