

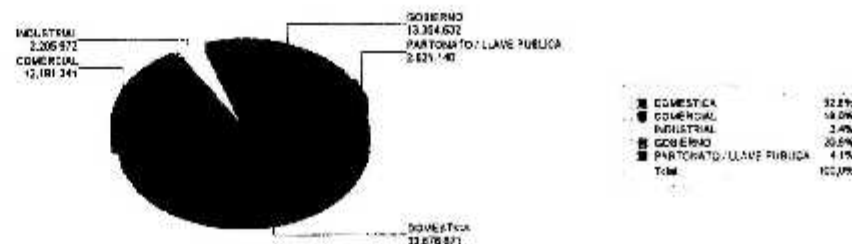


Estadistico Mensual de Facturacion

Periodo/Mes: 5
Ejercicio/Año: 2020

Categoria	Clientes	ConsumoM3	ValorAgua	Valor Alcantarrillado	Valor Mantenimiento	Devolucion Publica	Costo fijo Por Reservas	Intereses Moratorios	Valor Factura	Acta comprom Valor	Saldo Pendiente	Total A Pagar
DOMESTICA	114443	3,135,181.09	19,086,702.87	4,814,138.51	104,630.00	-899,124.69	4,179,290.80	4,879,339.11	32,878,870.83	272,337.00	487,332,669.21	701,081,776.64
COMERCIAL	7222	411,377.09	7,018,890.82	1,778,189.82	8,970.00	0.00	1,343,000.00	2,144,000.00	12,191,241.03	148,219.70	314,732,114.34	337,971,671.07
INDUSTRIAL	668	86,706.00	1,337,740.83	333,952.85	787.50	0.00	187,280.00	378,241.80	2,206,971.86	13,518.14	55,676,119.32	57,852,609.14
GOBIERNO	734	369,809.00	8,801,989.84	2,149,135.48	870.00	0.00	110,100.00	2,392,884.84	13,364,632.20	3,801.96	355,953,726.82	268,292,321.95
PARTONATO / LLAVE PUBLICA	185	626,797.00	2,139,121.16	330,740.59	180.00	0.00	0.00	186,086.90	2,621,139.62	21,329.64	27,749,024.87	20,332,290.17
TOTALES:	125,257	4,548,870.80	34,344,194.10	9,306,187.28	116,447.00	-899,124.69	7,699,340.00	9,547,435.65	64,049,855.26	458,196.44	1,431,224,894.37	1,485,730,866.21

Estadistico Mensual Facturacion / Categoria



Autorizado Por:

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Encargado de Facturacion