

07/01/2021

**RESUMEN DE MOROSIDAD AL MES DE DICIEMBRE**

| CODIGO           | DESCRIPCION                   | MOROSIDAD        | MORA         | TOTAL         |
|------------------|-------------------------------|------------------|--------------|---------------|
|                  |                               | MESES ANTERIORES | MES ACTUAL   | MORA ACTUAL   |
| 12.5.99.01.08.04 | Aseo de calle, parque y Av.   | 246,158.67       | 37,166.00    | 283,324.67    |
| 12.5.99.01.08.05 | Recargos de aseo de calles    | 190,960.59       |              | 190,960.59    |
| 12.5.99.01.08.04 | Recuperación de mora aseo     | 315,562.50       |              | 315,562.50    |
| 15.2.19.02.01.01 | Agua Potable                  | 3,537,856.01     | 866,879.80   | 4,404,735.81  |
| 15.2.19.98.01.00 | Recuperación de Mora A. P     | 2,768,968.22     |              | 2,768,968.22  |
| 15.2.19.96.01.00 | Recargo Agua Potable          | 1,856,666.01     |              | 1,856,666.01  |
| 15.2.19.02.02.01 | Alcantarillado Sanitario      | 283,570.26       | 51,214.29    | 334,784.55    |
| 15.2.19.98.02.00 | Recup. Mora Alcantarillado    | 375,524.51       |              | 375,524.51    |
| 15.2.19.96.02.00 | Rec. Alcantarillado Sanitario | 223,679.21       |              | 223,679.21    |
| 15.2.19.02.05.00 | Tren de Aseo                  | 3,445,582.94     | 531,459.49   | 3,977,042.43  |
| 15.2.19.96.05.00 | Recargo tren de aseo          | 2,493,615.01     |              | 2,493,615.01  |
| 15.2.19.98.05.00 | Recup. mora Tren de aseo      | 4,315,361.63     |              | 4,315,361.63  |
| 15.2.19.02.06.00 | Bomberos                      | 455,895.20       | 70,999.07    | 526,894.27    |
| 15.2.19.98.06.00 | Recup. Mora de bomberos       | 626,324.23       |              | 626,324.23    |
| 15.2.19.96.06.00 | Recargo de Bomberos           | 378,011.64       |              | 378,011.64    |
|                  |                               |                  |              |               |
|                  | Total                         | 21,513,736.63    | 1,557,718.65 | 23,071,455.28 |

Atentamente,



Hilda Díaz Galván  
Depto. Área Comercial

