

TRIPLE A BARRIO CARTAGENA - FACATATIVA

TRIPLE A CARTAGENITA

Estadistica Resumen de Facturacion de ENERO- FEBRERO 2021 a ENERO- FEBRERO 2021 Ciclo <<Todos>>

Sinfa®

Cód	Concepto	Deuda Inicial	Mod. Deuda	Deuda Financiada	Deuda Definitiva	Facturado Inicial	Mod Facturado	Total Mod Deuda+Fact	Facturación Periodo				Recaudos en el Periodo				Deuda
									Definitivo	Finan.	(-) Credito	Total	Deuda	Facturado (Periodo + Finan - Creditos)	Abonos	Total	
CONCEPTOS	FACTURACION																
04	Cargo Fijo Alcantarillado	882,479	0	2,176	882,479	6,057,351	12,083	12,083	6,069,434	1,088	0	6,070,522	105,924	5,653,300	106,057	5,865,281	1,087,720
05	Vertimiento Alcantarillado	2,457,509	0	87,032	2,457,509	23,282,696	-188,323	-188,323	23,094,373	43,516	0	23,137,889	155,994	21,671,586	341,553	22,169,133	3,426,265
107	Ben. COVID Cargo fijo AL	-43,855	0	0	-43,855	0	0	0	0	0	0	0	-1,544	0	-6,124	-7,668	-36,187
108	Ben. COVID vertimienro AL	-151,800	0	0	-151,800	0	0	0	0	0	0	0	-1,982	0	-16,719	-18,701	-133,099
86	Recargo Alcantarillado	83,948	0	0	83,948	0	0	0	0	0	0	0	1,642	0	2,809	4,451	79,497
TOTAL		**3,228,281**	**0**	**89,208**	**3,228,281**	**29,340,047**	**-176,240**	**-176,240**	**29,163,807**	**44,604**	**0**	**29,208,411**	**260,034**	**27,324,886**	**427,576**	**28,012,496**	**4,424,196**
CONCEPTOS	SUBSIDIO(-) APORTE(+)																
10	Subs(-)/Sobrp(+) Cargo Fijo AL	-215,890	0	-544	-215,890	-1,435,316	-3,020	-3,020	-1,438,336	-272	0	-1,438,608	-19,003	-1,349,392	-26,510	-1,394,905	-259,593
25	Subs(-)/Sobrp(+) Vertimien.AL	-774,059	0	-3,248	-774,059	-6,336,138	-16,830	-16,830	-6,352,968	-1,624	0	-6,354,592	-57,551	-5,974,637	-100,850	-6,133,038	-995,613
TOTAL		**-989,949**	**0**	**-3,792**	**-989,949**	**-7,771,454**	**-19,850**	**-19,850**	**-7,791,304**	**-1,896**	**0**	**-7,793,200**	**-76,554**	**-7,324,029**	**-127,360**	**-7,527,943**	**-1,255,206**
TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES		**2,238,332**	**0**	**85,416**	**2,238,332**	**21,568,593**	**-196,090**	**-196,090**	**21,372,503**	**42,708**	**0**	**21,415,211**	**183,480**	**20,000,857**	**300,216**	**20,484,553**	**3,168,990**