

TRIPLE A BARRIO CARTAGENA - FACATATIVA

TRIPLE A CARTAGENITA

Estadistica Resumen de Facturacion de MARZO-ABRIL -2021 a MARZO-ABRIL -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																
01	Cargo Fijo Acueducto	2,625,258	0	27,235	2,600,744	15,435,465	27,205	27,205	15,462,670	5,172	0	15,467,842	501,164	14,294,541	292,635	15,088,340	2,980,246
02	Consumo Acueducto	8,679,119	0	119,032	8,604,083	71,106,726	-2,334,246	-2,334,246	68,772,480	51,500	0	68,823,980	1,700,799	61,678,433	1,110,214	64,489,446	12,938,617
07	Medidor	349,526	0	1,246,237	349,526	0	0	0	0	1,136,254	0	1,136,254	48,333	1,099,587	2,936	1,150,856	334,924
102	Copia Factura	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
105	Ben. COVID Cargo fijo AC	-120,602	0	-2,262	-118,340	0	0	0	0	-226	0	-226	0	-226	-4,150	-4,376	-114,190
106	Ben. COVID consumo AC	-357,233	0	-2,599	-354,634	0	0	0	0	-260	0	-260	0	-260	-16,169	-16,429	-338,465
15	Suspensión	35,289	0	0	35,289	0	0	0	0	0	0	0	0	0	0	0	35,289
22	Obras	0	0	0	0	0	0	0	0	6,667	0	6,667	0	6,667	0	6,667	0
27	Capital Adeudado	144,220	0	0	144,220	0	0	0	0	0	0	0	0	0	0	0	144,220
29	Ajuste a la Centena	-2,003	0	4	-2,015	6,683	-1,638	-1,638	5,045	-7	32	5,006	-798	7,370	-692	5,880	-2,889
31	Caja Protectora	9,698	0	0	9,698	0	0	0	0	36,000	0	36,000	0	36,000	4,725	40,725	4,973
33	Derechos Conexión Acueducto	302,481	0	1,266,666	302,481	0	0	0	0	380,001	0	380,001	96,000	126,667	219,421	442,088	240,394
44	Materiales	1,800	0	0	1,800	0	0	0	0	4,500	0	4,500	1,800	4,500	0	6,300	0
45	Derechos Conex. Alcantarillado	62,873	0	400,000	62,873	0	0	0	0	80,000	0	80,000	0	0	69,291	69,291	73,582
52	TANQUES	0	0	861,720	0	0	0	0	0	226,649	0	226,649	0	159,983	54,991	214,974	11,675
57	Registro Antifraude	22,563	0	5,600	22,563	0	0	0	0	123,200	0	123,200	11,733	123,200	0	134,933	10,830
58	Tapa Protectora	18,066	0	0	18,066	0	0	0	0	75,000	0	75,000	8,904	25,000	4,465	38,369	54,697
83	Multa Asamblea	118,912	0	0	118,912	0	0	0	0	0	0	0	5,987	0	3,222	9,209	109,703
85	Recargo Acueducto	214,280	0	0	214,280	0	0	0	0	0	0	0	2,183	0	1,456	3,639	210,641
88	Int.Financiación	42	0	0	42	885	0	0	885	0	0	885	0	885	0	885	42
89	AMORTIZACION ANTICIPO	-1,164,306	0	0	-1,164,306	-171,300	0	0	-171,300	0	0	-171,300	-509,473	-122,200	-50,876	-682,549	-653,057
95	REINSTALACION	47,742	0	0	47,742	0	0	0	0	0	0	0	685	0	2,650	3,335	44,407
TOTAL		**10,988,725**	**0**	**3,921,633**	**10,894,024**	**86,378,459**	**-2,308,679**	**-2,308,679**	**84,069,780**	**2,124,450**	**32**	**86,194,198**	**1,867,317**	**77,440,147**	**1,694,119**	**81,001,583**	**16,086,639**
CONCEPTOS	SUBSIDIO(-) APORTE(+)																
19	Subs(-)/Sobrp(+) Consumo AC	-2,005,292	0	-20,660	-1,987,904	-10,529,383	-1,000,869	-1,000,869	-11,530,252	-5,011	0	-11,535,263	-268,385	-11,632,025	-221,081	-12,121,491	-1,401,676
TOTAL		**-2,005,292**	**0**	**-20,660**	**-1,987,904**	**-10,529,383**	**-1,000,869**	**-1,000,869**	**-11,530,252**	**-5,011**	**0**	**-11,535,263**	**-268,385**	**-11,632,025**	**-221,081**	**-12,121,491**	**-1,401,676**
TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES		**8,983,433**	**0**	**3,900,973**	**8,906,120**	**75,849,076**	**-3,309,548**	**-3,309,548**	**72,539,528**	**2,119,439**	**32**	**74,658,935**	**1,598,932**	**65,808,122**	**1,473,038**	**68,880,092**	**14,684,963**