

TRIPLE A BARRIO CARTAGENA - FACATATIVA

TRIPLE A CARTAGENITA

Estadistica Resumen de Facturacion de MAYO-JUNIO-2021 a MAYO-JUNIO-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	2,980,246	0	19,608	2,980,246	15,468,111	8,705	8,705	15,476,816	5,172	0	15,481,988	660,275	14,310,703	352,437	15,323,415	3,138,819
02	Consumo Acueducto	12,938,617	0	60,032	12,938,617	66,661,631	-255,328	-255,328	66,406,303	51,500	0	66,457,803	2,120,152	56,057,621	4,093,652	62,271,425	17,124,995
07	Medidor	334,924	0	2,315,486	334,924	0	0	0	0	2,047,418	36,667	2,010,751	-18,333	1,827,417	85,960	1,895,044	450,631
102	Copia Factura	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000	0
105	Ben. COVID Cargo fijo AC	-114,190	0	-1,808	-114,190	0	0	0	0	-226	0	-226	-15,828	-226	-4,988	-21,042	-93,374
106	Ben. COVID consumo AC	-338,465	0	-2,080	-338,465	0	0	0	0	-260	0	-260	-38,990	-260	-12,573	-51,823	-286,902
15	Suspensión	35,289	0	0	35,289	0	0	0	0	0	0	0	0	0	313	313	34,976
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	-2,889	0	8	-2,889	5,455	-431	-431	5,024	-7	-15	5,032	-1,360	5,565	-638	3,567	-1,424
31	Caja Protectora	4,973	0	0	4,973	0	0	0	0	0	0	0	0	0	1,535	1,535	3,438
33	Derechos Conexión Acueducto	240,394	0	1,013,331	240,394	0	0	0	0	506,668	0	506,668	4,248	380,001	31,516	415,765	331,297
44	Materiales	0	0	0	0	0	0	0	0	7,200	0	7,200	0	4,800	0	4,800	2,400
45	Derechos Conex. Alcantarillado	73,582	0	240,000	73,582	0	0	0	0	120,000	0	120,000	1,341	80,000	9,953	91,294	102,288
52	TANQUES	11,675	0	1,823,629	11,675	0	0	0	0	369,759	0	369,759	0	319,759	6,101	325,860	55,574
57	Registro Antifraude	10,830	0	23,800	10,830	0	0	0	0	65,800	0	65,800	0	43,400	0	43,400	33,230
58	Tapa Protectora	54,697	0	16,666	54,697	0	0	0	0	58,333	0	58,333	25,000	33,333	15,026	73,359	39,671
83	Multa Asamblea	109,703	0	0	109,703	0	0	0	0	0	0	0	20,657	0	2,071	22,728	86,975
85	Recargo Acueducto	210,641	0	0	210,641	0	0	0	0	0	0	0	10,532	0	3,127	13,659	196,982
88	Int.Financiación	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0	42
89	AMORTIZACION ANTICIPO	-653,057	0	0	-653,057	-232,300	0	0	-232,300	0	0	-232,300	-215,141	-88,600	-45,908	-349,649	-535,708
95	REINSTALACION	44,407	0	0	44,407	0	0	0	0	0	0	0	5,918	0	0	5,918	38,489
TOTAL		**16,086,639**	**0**	**5,508,672**	**16,086,639**	**81,902,897**	**-247,054**	**-247,054**	**81,655,843**	**3,231,357**	**36,652**	**84,850,548**	**2,559,471**	**72,973,513**	**4,537,584**	**80,070,568**	**20,866,619**
CONCEPTOS	SUBSIDIO(-) APORTE(+)																
19	Subs(-)/Sobrp(+) Consumo AC	-1,401,676	0	-13,912	-1,401,676	-11,073,129	26,180	26,180	-11,046,949	-5,011	0	-11,051,960	-531,052	-12,831,274	740,095	-12,622,231	168,595
TOTAL		**-1,401,676**	**0**	**-13,912**	**-1,401,676**	**-11,073,129**	**26,180**	**26,180**	**-11,046,949**	**-5,011**	**0**	**-11,051,960**	**-531,052**	**-12,831,274**	**740,095**	**-12,622,231**	**168,595**
TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES		**14,684,963**	**0**	**5,494,760**	**14,684,963**	**70,829,768**	**-220,874**	**-220,874**	**70,608,894**	**3,226,346**	**36,652**	**73,798,588**	**2,028,419**	**60,142,239**	**5,277,679**	**67,448,337**	**21,035,214**