

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	1,230,594	0	7,840	1,230,594	6,082,493	3,483	3,483	6,085,976	2,068	0	6,088,044	259,770	5,638,296	141,233	6,039,299	1,279,339
05	Vertimiento Alcantarillado	5,312,691	0	23,968	5,312,691	24,921,701	-101,980	-101,980	24,819,721	46,512	0	24,866,233	812,624	21,915,873	1,815,776	24,544,273	5,634,651
107	Ben. COVID Cargo fijo AL	-34,263	0	-544	-34,263	0	0	0	0	-68	0	-68	-4,749	-68	-1,498	-6,315	-28,016
108	Ben. COVID vertimienro AL	-126,257	0	-696	-126,257	0	0	0	0	-87	0	-87	-14,298	-87	-4,442	-18,827	-107,517
86	Recargo Alcantarillado	79,144	0	0	79,144	0	0	0	0	0	0	0	2,556	0	1,242	3,798	75,346
TOTAL		6,461,909	0	30,568	6,461,909	31,004,194	-98,497	-98,497	30,905,697	48,425	0	30,954,122	1,055,903	27,554,014	1,952,311	30,562,228	6,853,803

CONCEPTOS

SUBSIDIO(-) APOORTE(+)

10	Subs(-)/Sobrp(+) Cargo Fijo AL	-299,806	0	-1,960	-299,806	-1,441,600	-2,176	-2,176	-1,443,776	-517	0	-1,444,293	-62,316	-1,343,109	-30,979	-1,436,404	-307,695
25	Subs(-)/Sobrp(+) Vertimien.AL	-863,657	0	-6,904	-863,657	-6,356,726	12,990	12,990	-6,343,736	-2,487	0	-6,346,223	-257,006	-6,301,376	193,099	-6,365,283	-844,597
TOTAL		-1,163,463	0	-8,864	-1,163,463	-7,798,326	10,814	10,814	-7,787,512	-3,004	0	-7,790,516	-319,322	-7,644,485	162,120	-7,801,687	-1,152,292
TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES		5,298,446	0	21,704	5,298,446	23,205,868	-87,683	-87,683	23,118,185	45,421	0	23,163,606	736,581	19,909,529	2,114,431	22,760,541	5,701,511