



**Asociación de Socios Suscriptores del Servicio de Acueducto,  
Alcantarillado y Aseo del Barrio Cartagena de Facativá**  
**TRIPLE A DEL BARRIO CARTAGENA.**  
PERSONERIA JURIDICA No. 340 - NIT 832.001.989-1 – NUIR No. 1-25269000-3

**Cuenta de cobro 002**

ALCALDÍA MUNICIPAL DE FACATATIVÁ

NIT. 899.999.328-1

DEBE A:

ASOCIACIÓN DE SOCIOS SUSCRIPTORES DEL SERVICIO DE ACUEDUCTO,  
ALCANTARILLADO Y ASEO DEL BARRIO CARTAGENA DE FACATATIVÁ TRIPLE A DEL  
BARRIO CARTAGENA.

NIT 832.001.989-1

LA SUMA DE:

Ciento tres millones, seiscientos sesenta mil, ciento cincuenta y tres pesos (\$ 103,660.153)

POR CONCEPTO DE:

Subsidio de los servicio de acueducto, alcantarillado y aseo correspondiente a los estratos 1 y 2 de los periodos Julio Agosto y Septiembre Octubre de 2022 de la siguiente forma:

|                                  | JUL-AGOS             | SEP-OCT               |
|----------------------------------|----------------------|-----------------------|
| <b>ACUEDUCTO CONSUMO</b>         | 16,819,579 \$        | 16,429,908 \$         |
| <b>ACUEDUCTO CARGO FIJO</b>      | 3,874,152 \$         | 3,895,372 \$          |
| <b>ALCANTARILLADO VERT</b>       | 4,274,653 \$         | 4,796,732 \$          |
| <b>ALCANTARILLADO CARGO FIJO</b> | 1,536,400 \$         | 1,537,990 \$          |
| <b>ASEO</b>                      | 25,168,776 \$        | 25,326,591 \$         |
| <b>SUBTOTAL</b>                  | <b>51,673,560 \$</b> | <b>51,986,593 \$</b>  |
| <b>TOTAL</b>                     |                      | <b>103,660,153 \$</b> |

Cordialmente,

WILLIAMS MOISÉS MORALES  
Representante Legal  
Empresa Triple A Barrio Cartagena  
Teléfono: 315 744 36 35  
Dirección: Calle 3 Sur No. 2-78  
Número de Cuenta 220350721072 Banco Popular – Cuenta Ahorros

Anexo: Relación y evidencia de los subsidios facturados en los servicio de acueducto, alcantarillado y aseo desde Julio hasta octubre 2022.

**EL AGUA Y LA REFORESTACION COMPROMISO DE TODOS**  
**CALLE 3 SUR No. 2-78 –TELÉFONO 843 09 11**  
**Correo electrónico: [aaacartagena@tripleafacatativa.com.co](mailto:aaacartagena@tripleafacatativa.com.co)**

Señores:  
**ALCALDÍA MUNICIPAL**  
Ciudad

### CERTIFICADO BANCARIO

Banco Popular, hace constar que el cliente **TRIPLE A DEL BARRIO CARTAGENA**, identificado con **NIT Persona Jurídica** número **832001989**, a la fecha de expedición de esta certificación tiene con el banco el siguiente producto:

| Producto       | Número producto | Estado | Nombre Cuenta |
|----------------|-----------------|--------|---------------|
| Cuenta Ahorros | 220350721072    | Activo | AHO1072       |

La presente certificación se expide a los **29** días del mes de **Diciembre** del año **2022**.

Esta constancia sólo hace referencia a los productos mencionados anteriormente. Si desea validar la veracidad de esta información, puede comunicarse con las líneas de atención indicadas al final de este documento.

Atentamente,



**Alexander Martinez Canchila**  
**Gerente**

**Gerencia Nacional Empresarial de Segmentos, Productos y Canales Transaccionales**

TRIPLE A BARRIO CARTAGENA - FACATATIVA

TRIPLE A CARTAGENITA

Estadística Resumen de Facturación de SEPTIEMBRE- OCTUBRE 2022 a SEPTIEMBRE- OCTUBRE 2022 Ciclo <<Todos>>



| 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        | 2,945,464  | 0 | 0 | 2,945,464  | 16,564,410  | -68,964     | -68,964     | 16,495,446  | 6,282     | 0 | 16,501,728  | 531,598   | 14,893,365  | 595,011    | 16,019,974  | 3,427,218  |
| 02    | Consumo Acueducto           | 15,699,292 | 0 | 0 | 15,699,292 | 120,805,584 | -15,697,085 | -15,697,085 | 105,108,499 | 10,647    | 0 | 105,119,146 | 1,720,526 | 92,758,096  | 14,461,443 | 108,940,065 | 11,878,373 |
| 07    | Medidor                     | 200,966    | 0 | 0 | 200,966    | 0           | 0           | 0           | 0           | 1,662,000 | 0 | 1,662,000   | 42,061    | 1,442,000   | 4,743      | 1,488,804   | 374,162    |
| 102   | Copia Factura               | 0          | 0 | 0 | 0          | 0           | 3,000       | 3,000       | 3,000       | 0         | 0 | 3,000       | 0         | 3,000       | 0          | 3,000       | 0          |
| 15    | Suspensión                  | 117,719    | 0 | 0 | 117,719    | 0           | 91,663      | 91,663      | 91,663      | 0         | 0 | 91,663      | 6,900     | 41,665      | 37,013     | 85,578      | 123,804    |
| 27    | Capital Adeudado            | 99,288     | 0 | 0 | 99,288     | 0           | 0           | 0           | 0           | 0         | 0 | 0           | 0         | 0           | 0          | 0           | 99,288     |
| 29    | Ajuste a la Centena         | -1,029     | 0 | 0 | -1,029     | -7,955      | -7,287      | -7,287      | -15,242     | 16        | 8 | -15,234     | -536      | -13,352     | -755       | -14,643     | -1,620     |
| 33    | Derechos Conexión Acueducto | 174,051    | 0 | 0 | 174,051    | 0           | 0           | 0           | 0           | 699,999   | 0 | 699,999     | 0         | 183,333     | 0          | 183,333     | 690,717    |
| 44    | Materiales                  | 0          | 0 | 0 | 0          | 0           | 77,353      | 77,353      | 77,353      | 3,334     | 0 | 80,687      | 0         | 43,790      | 0          | 43,790      | 36,897     |
| 52    | TANQUES                     | 0          | 0 | 0 | 0          | 0           | 0           | 0           | 0           | 201,805   | 0 | 201,805     | 0         | 201,805     | 0          | 201,805     | 0          |
| 54    | RF Otros Conceptos          | 1,254      | 0 | 0 | 1,254      | 0           | 0           | 0           | 0           | 0         | 0 | 0           | 0         | 0           | 657        | 657         | 597        |
| 57    | Registro Antifraude         | 23,830     | 0 | 0 | 23,830     | 0           | 0           | 0           | 0           | 104,829   | 0 | 104,829     | 0         | 74,495      | 0          | 74,495      | 54,164     |
| 58    | Tapa Protectora             | 12,498     | 0 | 0 | 12,498     | 0           | 0           | 0           | 0           | 76,775    | 0 | 76,775      | 0         | 50,000      | 0          | 50,000      | 39,273     |
| 59    | Reimpresion de Facturas     | 15,307     | 0 | 0 | 15,307     | 0           | 178,500     | 178,500     | 178,500     | 0         | 0 | 178,500     | 1,474     | 163,500     | 6,472      | 171,446     | 22,361     |
| 83    | Multa Asamblea              | 117,199    | 0 | 0 | 117,199    | 0           | 0           | 0           | 0           | 0         | 0 | 0           | 1,899     | 0           | 15,601     | 17,500      | 99,699     |
| 85    | Recargo Acueducto           | 137,975    | 0 | 0 | 137,975    | 0           | 0           | 0           | 0           | 0         | 0 | 0           | 0         | 0           | 1,236      | 1,236       | 136,739    |
| 88    | Int.Financiación            | 42         | 0 | 0 | 42         | 0           | 0           | 0           | 0           | 0         | 0 | 0           | 0         | 0           | 0          | 0           | 42         |
| 89    | AMORTIZACION ANTICIPO       | -268,900   | 0 | 0 | -268,900   | -132,100    | -2,800      | -2,800      | -134,900    | 0         | 0 | -134,900    | -33,000   | -2,800      | 0          | -35,800     | -368,000   |
| 95    | Reinstalación               | 113,264    | 0 | 0 | 113,264    | 0           | 91,663      | 91,663      | 91,663      | 0         | 0 | 91,663      | 6,900     | 41,665      | 37,708     | 86,273      | 118,654    |
| TOTAL |                             | 19,388,220 | 0 | 0 | 19,388,220 | 137,229,939 | -15,333,957 | -15,333,957 | 121,895,982 | 2,765,687 | 8 | 124,661,661 | 2,277,822 | 109,880,562 | 15,159,129 | 127,317,513 | 16,732,368 |

CONCEPTOS SUBSIDIO(-) APOORTE(+)

|                                           |                                |            |   |   |            |             |             |             |             |           |   |             |           |             |            |             |            |
|-------------------------------------------|--------------------------------|------------|---|---|------------|-------------|-------------|-------------|-------------|-----------|---|-------------|-----------|-------------|------------|-------------|------------|
| 08                                        | Subs(-)/Sobrp(+) Cargo Fijo AC | -331,449   | 0 | 0 | -331,449   | -3,895,372  | 17,244      | 17,244      | -3,878,128  | -958      | 0 | -3,879,086  | -103,903  | -3,522,710  | -103,862   | -3,730,475  | -480,060   |
| 19                                        | Subs(-)/Sobrp(+) Consumo AC    | -2,310,826 | 0 | 0 | -2,310,826 | -16,429,908 | -74,968     | -74,968     | -16,504,876 | -3,154    | 0 | -16,508,030 | -468,540  | -15,199,636 | -587,067   | -16,255,243 | -2,563,613 |
| TOTAL                                     |                                | -2,642,275 | 0 | 0 | -2,642,275 | -20,325,280 | -57,724     | -57,724     | -20,383,004 | -4,112    | 0 | -20,387,116 | -572,443  | -18,722,346 | -690,929   | -19,985,718 | -3,043,673 |
| TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES |                                | 16,745,945 | 0 | 0 | 16,745,945 | 116,904,659 | -15,391,681 | -15,391,681 | 101,512,978 | 2,761,575 | 8 | 104,274,545 | 1,705,379 | 91,158,216  | 14,468,200 | 107,331,795 | 13,688,695 |



# TRIPLE A BARRIO CARTAGENA - FACATATIVA

## TRIPLE A CARTAGENITA

Estadística Resumen de Facturación de SEPTIEMBRE- OCTUBRE 2022 a SEPTIEMBRE- OCTUBRE 2022 Ciclo <<Todos>>



| 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  | 1,173,521 | 0 | 0 | 1,173,521 | 6,509,354  | -27,588    | -27,588    | 6,481,766  | 2,513 | 0 | 6,484,279  | 212,049 | 5,869,417  | 232,440   | 6,313,906  | 1,343,894 |
| 05    | Vertimiento Alcantarillado | 5,824,521 | 0 | 0 | 5,824,521 | 39,543,301 | -5,324,359 | -5,324,359 | 34,218,942 | 4,251 | 0 | 34,223,193 | 685,587 | 29,982,843 | 4,912,082 | 35,580,512 | 4,467,202 |
| 86    | Recargo Alcantarillado     | 52,178    | 0 | 0 | 52,178    | 0          | 0          | 0          | 0          | 0     | 0 | 0          | 0       | 0          | 475       | 475        | 51,703    |
| TOTAL |                            | 7,050,220 | 0 | 0 | 7,050,220 | 46,052,655 | -5,351,947 | -5,351,947 | 40,700,708 | 6,764 | 0 | 40,707,472 | 897,636 | 35,852,260 | 5,144,997 | 41,894,893 | 5,862,799 |

### CONCEPTOS SUBSIDIO(-) APOORTE(+)

|                                           |                                |           |   |   |           |            |            |            |            |        |   |            |          |            |           |            |            |
|-------------------------------------------|--------------------------------|-----------|---|---|-----------|------------|------------|------------|------------|--------|---|------------|----------|------------|-----------|------------|------------|
| 10                                        | Subs(-)/Sobrp(+) Cargo Fijo AL | -276,026  | 0 | 0 | -276,026  | -1,544,890 | 6,900      | 6,900      | -1,537,990 | -628   | 0 | -1,538,618 | -51,652  | -1,400,618 | -51,347   | -1,503,617 | -311,027   |
| 25                                        | Subs(-)/Sobrp(+) Vertimien.AL  | -487,670  | 0 | 0 | -487,670  | -3,390,230 | -1,406,502 | -1,406,502 | -4,796,732 | -1,487 | 0 | -4,798,219 | -212,254 | -4,853,401 | 937,242   | -4,128,413 | -1,157,476 |
| TOTAL                                     |                                | -763,696  | 0 | 0 | -763,696  | -4,935,120 | -1,399,602 | -1,399,602 | -6,334,722 | -2,115 | 0 | -6,336,837 | -263,906 | -6,254,019 | 885,895   | -5,632,030 | -1,468,503 |
| TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES |                                | 6,286,524 | 0 | 0 | 6,286,524 | 41,117,535 | -6,751,549 | -6,751,549 | 34,365,986 | 4,649  | 0 | 34,370,635 | 633,730  | 29,598,241 | 6,030,892 | 36,262,863 | 4,394,296  |



# TRIPLE A BARRIO CARTAGENA - FACATATIVA

## TRIPLE A CARTAGENITA

Estadística Resumen de Facturación de SEPTIEMBRE- OCTUBRE 2022 a SEPTIEMBRE- OCTUBRE 2022 Ciclo <<Todos>>



| 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

|       |                                    |            |         |   |            |             |           |           |             |        |         |             |           |            |            |             |            |
|-------|------------------------------------|------------|---------|---|------------|-------------|-----------|-----------|-------------|--------|---------|-------------|-----------|------------|------------|-------------|------------|
| 03    | Recolección de Basuras ant         | 10,242,435 | 0       | 0 | 10,242,435 | 0           | 2,865,000 | 2,865,000 | 2,865,000   | 0      | 0       | 2,865,000   | 0         | 0          | 0          | 0           | 13,107,435 |
| 100   | Subs(-)/Sobrp(+) Pequeño Productor | 209,322    | 0       | 0 | 209,322    | 1,378,169   | -20,825   | -20,825   | 1,357,344   | 0      | 0       | 1,357,344   | 23,815    | 1,056,754  | 22,339     | 1,102,908   | 463,758    |
| 103   | Recoleccion Aforado                | 3,437,973  | 0       | 0 | 3,437,973  | 0           | 0         | 0         | 0           | 0      | 0       | 0           | 0         | 0          | 3,433,689  | 3,433,689   | 4,284      |
| 111   | Costo VlrInsenYApro VIAT           | 682,508    | 0       | 0 | 682,508    | 4,004,124   | -7,000    | -7,000    | 3,997,124   | 467    | 14,880  | 3,982,711   | 161,732   | 3,420,305  | 255,170    | 3,837,207   | 828,012    |
| 36    | Tarifa Plena Aseo                  | 0          | 0       | 0 | 0          | 0           | 265,050   | 265,050   | 265,050     | 0      | 0       | 265,050     | 0         | 0          | 0          | 0           | 265,050    |
| 61    | Corte de cesped                    | 1,220,993  | -3,723  | 0 | 1,217,270  | 4,695,055   | -9,945    | -13,668   | 4,685,110   | 1,077  | 10,369  | 4,675,818   | 191,061   | 4,059,265  | 297,507    | 4,547,833   | 1,345,255  |
| 66    | barrido y limpieza                 | 5,700,393  | -16,719 | 0 | 5,683,674  | 22,221,443  | -57,681   | -74,400   | 22,163,762  | 4,837  | 55,799  | 22,112,800  | 880,466   | 19,075,814 | 1,418,437  | 21,374,717  | 6,421,757  |
| 70    | Pequeño Productor                  | 935,599    | 0       | 0 | 935,599    | 3,899,873   | -14,131   | -14,131   | 3,885,742   | 0      | 6,500   | 3,879,242   | 75,152    | 2,905,981  | 288,866    | 3,269,999   | 1,544,842  |
| 72    | Recolección y transporte           | 11,415,020 | -34,913 | 0 | 11,380,107 | 44,021,824  | -93,240   | -128,153  | 43,928,584  | 10,100 | 107,883 | 43,830,801  | 1,775,428 | 38,053,992 | 2,781,688  | 42,611,108  | 12,599,800 |
| 74    | Disposición Final                  | 1,937,566  | -5,550  | 0 | 1,932,016  | 7,740,916   | -17,320   | -22,870   | 7,723,596   | 1,772  | 15,129  | 7,710,239   | 313,079   | 6,717,100  | 474,646    | 7,504,825   | 2,137,430  |
| 87    | Recargo Aseo                       | 2,771,830  | 0       | 0 | 2,771,830  | 0           | 0         | 0         | 0           | 0      | 0       | 0           | 0         | 0          | 147        | 147         | 2,771,683  |
| 91    | Aseo por Peso                      | 5,720,000  | 0       | 0 | 5,720,000  | 21,768,743  | -572,993  | -572,993  | 21,195,750  | 0      | 0       | 21,195,750  | 0         | 12,536,374 | 2,855,705  | 15,392,079  | 11,523,671 |
| 97    | Recoleccion de Basuras             | 150,000    | 0       | 0 | 150,000    | 0           | 70,000    | 70,000    | 70,000      | 0      | 0       | 70,000      | 0         | 70,000     | 0          | 70,000      | 150,000    |
| 99    | Aprovechamiento                    | 1,184,595  | -4,172  | 0 | 1,180,423  | 5,029,346   | -10,430   | -14,602   | 5,018,916   | 999    | 10,430  | 5,009,485   | 203,321   | 4,344,051  | 316,524    | 4,863,896   | 1,326,012  |
| TOTAL |                                    | 45,608,234 | -65,077 | 0 | 45,543,157 | 114,759,493 | 2,396,485 | 2,331,408 | 117,155,978 | 19,252 | 220,990 | 116,954,240 | 3,624,054 | 92,239,636 | 12,144,718 | 108,008,408 | 54,488,989 |

### CONCEPTOS SUBSIDIO(-) APOORTE(+)

|                                           |                                      |            |         |   |            |             |           |           |             |        |         |             |           |             |            |             |            |
|-------------------------------------------|--------------------------------------|------------|---------|---|------------|-------------|-----------|-----------|-------------|--------|---------|-------------|-----------|-------------|------------|-------------|------------|
| 101                                       | Subs/Sobre (-/+) Gran productor      | 0          | 0       | 0 | 0          | -436        | 14        | 14        | -422        | 0      | 0       | -422        | 0         | -288        | 0          | -288        | -134       |
| 112                                       | Subs/Sobre (-/+) VlrInsenYApro VIAT  | -99,994    | 0       | 0 | -99,994    | -420,126    | 0         | 0         | -420,126    | 0      | 0       | -420,126    | -25,756   | -339,654    | -40,902    | -406,312    | -113,808   |
| 62                                        | Subs/sobre Corte de cesped           | -377,273   | 482     | 0 | -376,791   | -1,673,721  | 4,365     | 4,847     | -1,669,356  | -473   | 0       | -1,669,829  | -64,491   | -1,472,360  | -93,235    | -1,630,086  | -416,534   |
| 67                                        | Subs. Barrido y Limpieza             | -1,628,948 | 2,164   | 0 | -1,626,784 | -7,115,539  | 16,954    | 19,118    | -7,098,585  | -2,122 | 0       | -7,100,707  | -282,761  | -6,299,020  | -411,922   | -6,993,703  | -1,733,788 |
| 71                                        | Subs/Sobre (-/+) Aprovechamiento CVA | -23,905    | 0       | 0 | -23,905    | -67,784     | 0         | 0         | -67,784     | -55    | 0       | -67,839     | -6,623    | -59,595     | -1,304     | -67,522     | -24,222    |
| 73                                        | Subs Recolección y trans             | -3,537,081 | 4,520   | 0 | -3,532,561 | -15,693,151 | 40,925    | 45,445    | -15,652,226 | -4,433 | 0       | -15,656,659 | -604,755  | -13,805,093 | -874,296   | -15,284,144 | -3,905,076 |
| 75                                        | Subs. Disposición Final              | -608,215   | 718     | 0 | -607,497   | -2,819,796  | 7,600     | 8,318     | -2,812,196  | -778   | 0       | -2,812,974  | -107,113  | -2,487,630  | -151,598   | -2,746,341  | -674,130   |
| 77                                        | Limpieza Urbana                      | 971,050    | -2,956  | 0 | 968,094    | 3,727,473   | -7,895    | -10,851   | 3,719,578   | 855    | 7,963   | 3,712,470   | 151,688   | 3,221,268   | 236,562    | 3,609,518   | 1,071,046  |
| 78                                        | Subs. Limpieza Urbana                | -299,605   | 383     | 0 | -299,222   | -1,328,939  | 3,465     | 3,848     | -1,325,474  | -375   | 0       | -1,325,849  | -51,218   | -1,169,035  | -74,046    | -1,294,299  | -330,772   |
| TOTAL                                     |                                      | -5,603,971 | 5,311   | 0 | -5,598,660 | -25,392,019 | 65,428    | 70,739    | -25,326,591 | -7,381 | 7,963   | -25,341,935 | -991,029  | -22,411,407 | -1,410,741 | -24,813,177 | -6,127,418 |
| TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES |                                      | 40,004,263 | -59,766 | 0 | 39,944,497 | 89,367,474  | 2,461,913 | 2,402,147 | 91,829,387  | 11,871 | 228,953 | 91,612,305  | 2,633,025 | 69,828,229  | 10,733,977 | 83,195,231  | 48,361,571 |



# TRIPLE A BARRIO CARTAGENA - FACATATIVA

## TRIPLE A CARTAGENITA

Estadística Resumen de Facturación de JULIO-AGOSTO -2022 a JULIO-AGOSTO -2022 Ciclo <<Todos>>



| 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  | 1,097,790 | 0 | 0 | 1,097,790 | 6,475,406  | 0         | 0         | 6,475,406  | 980   | 0 | 6,476,386  | 319,294   | 5,956,265  | 125,096   | 6,400,655  | 1,173,521 |
| 05    | Vertimiento Alcantarillado | 6,087,869 | 0 | 0 | 6,087,869 | 32,757,078 | 5,273,853 | 5,273,853 | 38,030,931 | 2,996 | 0 | 38,033,927 | 1,144,366 | 34,281,189 | 2,871,720 | 38,297,275 | 5,824,521 |
| 86    | Recargo Alcantarillado     | 53,283    | 0 | 0 | 53,283    | 0          | 0         | 0         | 0          | 0     | 0 | 0          | 0         | 0          | 1,105     | 1,105      | 52,178    |
| TOTAL |                            | 7,238,942 | 0 | 0 | 7,238,942 | 39,232,484 | 5,273,853 | 5,273,853 | 44,506,337 | 3,976 | 0 | 44,510,313 | 1,463,660 | 40,237,454 | 2,997,921 | 44,699,035 | 7,050,220 |

### CONCEPTOS SUBSIDIO(-) APOORTE(+)

|                                           |                                |           |   |   |           |            |           |           |            |        |   |            |           |            |           |            |           |
|-------------------------------------------|--------------------------------|-----------|---|---|-----------|------------|-----------|-----------|------------|--------|---|------------|-----------|------------|-----------|------------|-----------|
| 10                                        | Subs(-)/Sobrp(+) Cargo Fijo AL | -262,287  | 0 | 0 | -262,287  | -1,536,400 | 0         | 0         | -1,536,400 | -245   | 0 | -1,536,645 | -77,091   | -1,417,045 | -28,770   | -1,522,906 | -276,026  |
| 25                                        | Subs(-)/Sobrp(+) Vertimien.AL  | -367,100  | 0 | 0 | -367,100  | -6,738,991 | 2,467,338 | 2,467,338 | -4,271,653 | -863   | 0 | -4,272,516 | -266,234  | -4,375,701 | 489,989   | -4,151,946 | -487,670  |
| TOTAL                                     |                                | -629,387  | 0 | 0 | -629,387  | -8,275,391 | 2,467,338 | 2,467,338 | -5,808,053 | -1,108 | 0 | -5,809,161 | -343,325  | -5,792,746 | 461,219   | -5,674,852 | -763,696  |
| TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES |                                | 6,609,555 | 0 | 0 | 6,609,555 | 30,957,093 | 7,741,191 | 7,741,191 | 38,698,284 | 2,868  | 0 | 38,701,152 | 1,120,335 | 34,444,708 | 3,459,140 | 39,024,183 | 6,286,524 |



# TRIPLE A BARRIO CARTAGENA - FACATATIVA

## TRIPLE A CARTAGENITA

Estadística Resumen de Facturación de JULIO-AGOSTO -2022 a JULIO-AGOSTO -2022 Ciclo <<Todos>>



| 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

|       |                                    |            |   |   |            |             |           |           |             |       |     |             |           |             |           |             |            |
|-------|------------------------------------|------------|---|---|------------|-------------|-----------|-----------|-------------|-------|-----|-------------|-----------|-------------|-----------|-------------|------------|
| 03    | Recolección de Basuras ant         | 10,248,874 | 0 | 0 | 10,248,874 | 0           | 0         | 0         | 0           | 0     | 0   | 0           | 0         | 0           | 6,439     | 6,439       | 10,242,435 |
| 100   | Subs(-)/Sobrp(+) Pequeño Productor | 206,966    | 0 | 0 | 206,966    | 1,363,289   | 0         | 0         | 1,363,289   | 0     | 0   | 1,363,289   | 101,065   | 1,226,379   | 33,489    | 1,360,933   | 209,322    |
| 103   | Recoleccion Aforado                | 3,437,973  | 0 | 0 | 3,437,973  | 0           | 0         | 0         | 0           | 0     | 0   | 0           | 0         | 0           | 0         | 0           | 3,437,973  |
| 111   | Costo VlrInsenYApro VIAT           | 460,073    | 0 | 0 | 460,073    | 3,958,474   | 0         | 0         | 3,958,474   | 0     | 0   | 3,958,474   | 145,738   | 3,466,570   | 123,731   | 3,736,039   | 682,508    |
| 61    | Corte de cesped                    | 1,039,764  | 0 | 0 | 1,039,764  | 4,642,047   | 0         | 0         | 4,642,047   | 414   | 0   | 4,642,461   | 201,018   | 4,104,749   | 155,465   | 4,461,232   | 1,220,993  |
| 66    | barrido y limpieza                 | 4,922,072  | 0 | 0 | 4,922,072  | 21,983,427  | 0         | 0         | 21,983,427  | 1,860 | 0   | 21,985,287  | 1,035,771 | 19,389,904  | 781,291   | 21,206,966  | 5,700,393  |
| 70    | Pequeño Productor                  | 1,023,269  | 0 | 0 | 1,023,269  | 3,870,112   | 0         | 0         | 3,870,112   | 0     | 0   | 3,870,112   | 420,431   | 3,257,852   | 279,499   | 3,957,782   | 935,599    |
| 72    | Recolección y transporte           | 9,698,845  | 0 | 0 | 9,698,845  | 43,524,786  | 0         | 0         | 43,524,786  | 3,884 | 109 | 43,528,561  | 1,867,901 | 38,486,747  | 1,457,738 | 41,812,386  | 11,415,020 |
| 74    | Disposición Final                  | 1,660,462  | 0 | 0 | 1,660,462  | 7,654,911   | 0         | 0         | 7,654,911   | 617   | 0   | 7,655,528   | 333,001   | 6,793,590   | 251,833   | 7,378,424   | 1,937,566  |
| 87    | Recargo Aseo                       | 2,772,172  | 0 | 0 | 2,772,172  | 0           | 0         | 0         | 0           | 0     | 0   | 0           | 0         | 0           | 342       | 342         | 2,771,830  |
| 91    | Aseo por Peso                      | 2,860,000  | 0 | 0 | 2,860,000  | 18,695,421  | 3,073,322 | 3,073,322 | 21,768,743  | 0     | 0   | 21,768,743  | 0         | 18,908,743  | 0         | 18,908,743  | 5,720,000  |
| 97    | Recoleccion de Basuras             | 157,200    | 0 | 0 | 157,200    | 0           | 66,600    | 66,600    | 66,600      | 0     | 0   | 66,600      | 7,200     | 66,600      | 0         | 73,800      | 150,000    |
| 99    | Aprovechamiento                    | 984,972    | 0 | 0 | 984,972    | 4,973,024   | 0         | 0         | 4,973,024   | 304   | 0   | 4,973,328   | 216,487   | 4,393,420   | 163,798   | 4,773,705   | 1,184,595  |
| TOTAL |                                    | 39,472,642 | 0 | 0 | 39,472,642 | 110,665,491 | 3,139,922 | 3,139,922 | 113,805,413 | 7,079 | 109 | 113,812,383 | 4,328,612 | 100,094,554 | 3,253,625 | 107,676,791 | 45,608,234 |

### CONCEPTOS SUBSIDIO(-) APOORTE(+)

|                                           |                                      |            |   |   |            |             |           |           |             |        |     |             |            |             |           |             |            |
|-------------------------------------------|--------------------------------------|------------|---|---|------------|-------------|-----------|-----------|-------------|--------|-----|-------------|------------|-------------|-----------|-------------|------------|
| 101                                       | Subs/Sobre (-/+) Gran productor      | 0          | 0 | 0 | 0          | -365        | -71       | -71       | -436        | 0      | 0   | -436        | 0          | -436        | 0         | -436        | 0          |
| 112                                       | Subs/Sobre (-/+) VlrInsenYApro VIAT  | -64,984    | 0 | 0 | -64,984    | -417,060    | 0         | 0         | -417,060    | 0      | 0   | -417,060    | -17,129    | -345,443    | -19,478   | -382,050    | -99,994    |
| 62                                        | Subs/sobre Corte de cesped           | -325,369   | 0 | 0 | -325,369   | -1,658,607  | 0         | 0         | -1,658,607  | -182   | 0   | -1,658,789  | -70,855    | -1,487,421  | -48,609   | -1,606,885  | -377,273   |
| 67                                        | Subs. Barrido y Limpieza             | -1,399,943 | 0 | 0 | -1,399,943 | -7,047,689  | 0         | 0         | -7,047,689  | -816   | 0   | -7,048,505  | -291,717   | -6,319,475  | -208,308  | -6,819,500  | -1,628,948 |
| 71                                        | Subs/Sobre (-/+) Aprovechamiento CVA | -22,729    | 0 | 0 | -22,729    | -67,784     | 0         | 0         | -67,784     | -55    | 0   | -67,839     | -3,337     | -61,427     | -1,899    | -66,663     | -23,905    |
| 73                                        | Subs Recolectión y trans             | -3,050,495 | 0 | 0 | -3,050,495 | -15,551,441 | 0         | 0         | -15,551,441 | -1,705 | 0   | -15,553,146 | -664,413   | -13,946,313 | -455,834  | -15,066,560 | -3,537,081 |
| 75                                        | Subs. Disposición Final              | -525,338   | 0 | 0 | -525,338   | -2,794,208  | 0         | 0         | -2,794,208  | -271   | 0   | -2,794,479  | -118,823   | -2,512,629  | -80,150   | -2,711,602  | -608,215   |
| 77                                        | Limpieza Urbana                      | 827,167    | 0 | 0 | 827,167    | 3,685,388   | 0         | 0         | 3,685,388   | 329    | 0   | 3,685,717   | 159,591    | 3,258,810   | 123,433   | 3,541,834   | 971,050    |
| 78                                        | Subs. Limpieza Urbana                | -258,392   | 0 | 0 | -258,392   | -1,316,939  | 0         | 0         | -1,316,939  | -144   | 0   | -1,317,083  | -56,268    | -1,180,995  | -38,607   | -1,275,870  | -299,605   |
| TOTAL                                     |                                      | -4,820,083 | 0 | 0 | -4,820,083 | -25,168,705 | -71       | -71       | -25,168,776 | -2,844 | 0   | -25,171,620 | -1,062,951 | -22,595,329 | -729,452  | -24,387,732 | -5,603,971 |
| TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES |                                      | 34,652,559 | 0 | 0 | 34,652,559 | 85,496,786  | 3,139,851 | 3,139,851 | 88,636,637  | 4,235  | 109 | 88,640,763  | 3,265,661  | 77,499,225  | 2,524,173 | 83,289,059  | 40,004,263 |



# TRIPLE A BARRIO CARTAGENA - FACATATIVA

## TRIPLE A CARTAGENITA

Estadística Resumen de Facturación de JULIO-AGOSTO -2022 a JULIO-AGOSTO -2022 Ciclo <<Todos>>



| 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           | 2,750,037  | 0 | 0 | 2,750,037  | 16,479,546  | 0          | 0          | 16,479,546  | 2,451     | 0 | 16,481,997  | 800,539   | 15,170,302  | 315,729   | 16,286,570  | 2,945,464  |
| 02    | Consumo Acueducto              | 16,568,371 | 0 | 0 | 16,568,371 | 104,573,994 | 17,660,854 | 17,660,854 | 122,234,848 | 7,504     | 0 | 122,242,352 | 3,114,490 | 111,708,360 | 8,288,581 | 123,111,431 | 15,699,292 |
| 07    | Medidor                        | 166,249    | 0 | 0 | 166,249    | 0           | -40,000    | -40,000    | -40,000     | 1,476,000 | 0 | 1,436,000   | 0         | 1,352,000   | 49,283    | 1,401,283   | 200,966    |
| 102   | Copia Factura                  | 1,500      | 0 | 0 | 1,500      | 0           | 1,500      | 1,500      | 1,500       | 0         | 0 | 1,500       | 1,500     | 1,500       | 0         | 3,000       | 0          |
| 15    | Suspensión                     | 86,614     | 0 | 0 | 86,614     | 0           | 424,983    | 424,983    | 424,983     | 0         | 0 | 424,983     | 23,985    | 349,986     | 19,907    | 393,878     | 117,719    |
| 27    | Capital Adeudado               | 99,288     | 0 | 0 | 99,288     | 0           | 0          | 0          | 0           | 0         | 0 | 0           | 0         | 0           | 0         | 0           | 99,288     |
| 29    | Ajuste a la Centena            | 156        | 0 | 0 | 156        | -15,789     | -69        | -69        | -15,858     | 1         | 0 | -15,857     | -345      | -14,235     | -92       | -14,672     | -1,029     |
| 33    | Derechos Conexión Acueducto    | 134,050    | 0 | 0 | 134,050    | 0           | 0          | 0          | 0           | 460,000   | 0 | 460,000     | 126,666   | 293,333     | 0         | 419,999     | 174,051    |
| 44    | Materiales                     | 0          | 0 | 0 | 0          | 0           | 0          | 0          | 0           | 3,334     | 0 | 3,334       | 0         | 3,334       | 0         | 3,334       | 0          |
| 45    | Derechos Conex. Alcantarillado | 40,000     | 0 | 0 | 40,000     | 0           | 0          | 0          | 0           | 40,000    | 0 | 40,000      | 40,000    | 40,000      | 0         | 80,000      | 0          |
| 52    | TANQUES                        | 0          | 0 | 0 | 0          | 0           | 0          | 0          | 0           | 201,644   | 0 | 201,644     | 0         | 201,644     | 0         | 201,644     | 0          |
| 54    | RF Otros Conceptos             | 2,289      | 0 | 0 | 2,289      | 0           | 0          | 0          | 0           | 0         | 0 | 0           | 0         | 0           | 1,035     | 1,035       | 1,254      |
| 57    | Registro Antifraude            | 10,830     | 0 | 0 | 10,830     | 0           | 0          | 0          | 0           | 80,932    | 0 | 80,932      | 0         | 67,932      | 0         | 67,932      | 23,830     |
| 58    | Tapa Protectora                | 49,126     | 0 | 0 | 49,126     | 0           | 0          | 0          | 0           | 75,000    | 0 | 75,000      | 36,628    | 75,000      | 0         | 111,628     | 12,498     |
| 59    | Reimpresion de Facturas        | 29,660     | 0 | 0 | 29,660     | 0           | 142,500    | 142,500    | 142,500     | 0         | 0 | 142,500     | 21,323    | 132,000     | 3,530     | 156,853     | 15,307     |
| 83    | Multa Asamblea                 | 175,908    | 0 | 0 | 175,908    | 0           | 0          | 0          | 0           | 0         | 0 | 0           | 47,479    | 0           | 11,230    | 58,709      | 117,199    |
| 85    | Recargo Acueducto              | 140,852    | 0 | 0 | 140,852    | 0           | 0          | 0          | 0           | 0         | 0 | 0           | 0         | 0           | 2,877     | 2,877       | 137,975    |
| 88    | Int.Financiación               | 42         | 0 | 0 | 42         | 0           | 0          | 0          | 0           | 0         | 0 | 0           | 0         | 0           | 0         | 0           | 42         |
| 89    | AMORTIZACION ANTICIPO          | -252,900   | 0 | 0 | -252,900   | -185,100    | 0          | 0          | -185,100    | 0         | 0 | -185,100    | -62,400   | -106,700    | 0         | -169,100    | -268,900   |
| 95    | Reinstalación                  | 83,776     | 0 | 0 | 83,776     | 0           | 424,983    | 424,983    | 424,983     | 0         | 0 | 424,983     | 23,985    | 349,986     | 21,524    | 395,495     | 113,264    |
| TOTAL |                                | 20,085,848 | 0 | 0 | 20,085,848 | 120,852,651 | 18,614,751 | 18,614,751 | 139,467,402 | 2,346,866 | 0 | 141,814,268 | 4,173,850 | 129,624,442 | 8,713,604 | 142,511,896 | 19,388,220 |

### CONCEPTOS SUBSIDIO(-) APOORTE(+)

|                                           |                                |            |   |   |            |             |            |            |             |           |   |             |           |             |           |             |            |
|-------------------------------------------|--------------------------------|------------|---|---|------------|-------------|------------|------------|-------------|-----------|---|-------------|-----------|-------------|-----------|-------------|------------|
| 08                                        | Subs(-)/Sobrp(+) Cargo Fijo AC | -76,074    | 0 | 0 | -76,074    | -3,874,152  | 0          | 0          | -3,874,152  | 0         | 0 | -3,874,152  | -15,152   | -3,572,382  | -31,243   | -3,618,777  | -331,449   |
| 19                                        | Subs(-)/Sobrp(+) Consumo AC    | -2,043,721 | 0 | 0 | -2,043,721 | -16,819,579 | -28,285    | -28,285    | -16,847,864 | -1,739    | 0 | -16,849,603 | -555,094  | -15,713,773 | -313,631  | -16,582,498 | -2,310,826 |
| TOTAL                                     |                                | -2,119,795 | 0 | 0 | -2,119,795 | -20,693,731 | -28,285    | -28,285    | -20,722,016 | -1,739    | 0 | -20,723,755 | -570,246  | -19,286,155 | -344,874  | -20,201,275 | -2,642,275 |
| TOTAL FACTURADO (-) SUBSIDIOS (+) APORTES |                                | 17,966,053 | 0 | 0 | 17,966,053 | 100,158,920 | 18,586,466 | 18,586,466 | 118,745,386 | 2,345,127 | 0 | 121,090,513 | 3,603,604 | 110,338,287 | 8,368,730 | 122,310,621 | 16,745,945 |