



CONSOLIDADO DE FACTURACION POR TARIFAS 2021 - RESUMEN

Importe de Facturación (\$) por Servicio de Agua						
MESES:	DOMESTICA	HOTELERA	COMERCIAL	INDUSTRIAL	SERV. GRALES.	TOTAL
Enero	107,656,624.91	20,756,135.93	24,102,409.86	196,814.55	3,031,675.76	155,743,661.01
Febrero	107,670,440.49	20,697,107.09	23,755,634.72	199,726.39	2,676,417.66	154,999,326.35
Marzo	108,603,278.48	21,403,687.00	24,421,143.26	215,423.82	2,666,581.11	157,310,113.67
I - TRIMESTRE	323,930,343.89	62,856,930.03	72,279,187.84	611,964.75	8,374,674.53	468,053,101.04
Abril	109,647,229.39	21,241,805.68	24,623,959.33	208,890.95	2,627,808.45	158,349,693.80
Mayo	108,568,096.46	21,108,162.04	24,393,610.50	206,241.72	2,708,316.83	156,984,427.55
Junio	108,941,225.79	21,352,989.08	24,418,998.37	209,803.19	2,760,132.45	157,683,148.88
II - TRIMESTRE	327,156,551.65	63,702,956.81	73,436,568.20	624,935.85	8,096,257.73	473,017,270.24
III - TRIMESTRE	0.00	0.00	0.00	0.00	0.00	0.00
IV - TRIMESTRE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	651,086,895.54	126,559,886.84	145,715,756.04	1,236,900.60	16,470,932.26	941,070,371.28

Elaboró
 Carlos Enrique Poot Ken
 Jefe de Departamento de Control y Seguimiento Comercial

Revisó
 Mtro. Salim Chanlaty Guillén
 Coordinador Comercial

Autorizó
 Ing. Roque Miguel Merzuca Esquivel
 Coordinador de Planeación

RECAUDACION POR ORGANISMO OPERADOR 2021 - RESUMEN

SERVICIOS / ORGANISMOS OPERADORES	TARIFAS						OTROS INGRESOS	TOTAL
	DOMESTICA	HOTELERA	COMERCIAL	INDUSTRIAL	SERVICIOS GENERALES	SUBTOTAL		
AGUA POTABLE	329,294,600.72	345,259,390.25	128,248,357.55	504,681.56	45,528,339.22	848,835,369.30		848,835,369.30
O.P.B.	29,867,936.13	1,155,394.81	5,308,941.17	54,373.37	4,979,213.93	41,365,859.41		41,365,859.41
COZUMEL	12,157,114.66	5,247,719.17	4,103,003.66	52,783.09	427,901.12	21,988,521.70		21,988,521.70
TULUM	10,669,561.22	2,783,616.32	13,273,386.82	3,325.27	516,578.13	27,246,467.76		27,246,467.76
FELIPE C. PUERTO	3,659,313.01	30,452.66	456,478.47	20,826.63	1,141,457.90	5,308,528.67		5,308,528.67
LAZARO CARDENAS	2,972,890.16	3,677,855.34	1,111,057.25	4,418.53	370,266.05	8,136,487.33		8,136,487.33
JOSE M. MORELOS	2,221,078.16	6,524.88	276,673.09	194.79	685,178.10	3,189,649.02		3,189,649.02
BACALAR	2,239,593.81	473,935.10	466,050.70	0.00	900,515.87	4,080,095.48		4,080,095.48
BENITO JUAREZ	178,463,760.46	223,079,700.58	69,402,573.51	247,866.33	24,538,767.06	495,732,667.95		495,732,667.95
ISLA MUJERES	10,838,561.75	13,548,202.18	4,214,996.24	15,053.56	1,490,302.24	30,107,115.96		30,107,115.96
PUERTO MORELOS	4,936,166.54	6,170,208.18	1,919,620.32	6,855.79	678,722.90	13,711,573.73		13,711,573.73
SOLIDARIDAD	71,268,624.83	89,085,781.03	27,715,576.32	98,984.20	9,799,435.91	197,968,402.30		197,968,402.30

Elaboró
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